

CAPITAL IMPROVEMENT PROGRAM

FY2015-FY2019

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REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: St. Charles High School	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5098 Goal: 5.1
<p>The need is for additional capacity at the high school level. Enrollment projections show a continuing increase in the number of high school students. A new high school with a rated capacity of 1,600 students will be constructed east of Route 301 in Waldorf with an opening date of August 2014. This school will help relieve overcrowding conditions at Thomas Stone and La Plata High Schools. The new school will include a domed facility with digital projection technology to serve all schools in the county. If approved, FY2015 funding will be the last year of state and local funding.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$6,244	\$0	\$6,244
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,195	0	0	0	0	1,195	75,484	0	76,679
Equipment	2,500	0	0	0	0	2,500	2,282	0	4,782
Administration	0	0	0	0	0	0	54	0	54
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	877	0	877
Contingency	0	0	0	0	0	0	407	0	407
Total Outlay	\$3,695	\$0	\$0	\$0	\$0	\$3,695	\$85,348	\$0	\$89,043

FINANCING SOURCES		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
							Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$3,373	\$0	\$3,373
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	2,485	0	2,485
Fair Share Excise Tax Bonds		0	0	0	0	0	0	36,081	0	36,081
Total County Funding		0	0	0	0	0	\$0	\$41,939	\$0	\$41,939
Federal		0	0	0	0	0	0	0	0	0
State		8,200	9,961	0	0	0	18,161	27,671	0	45,832
Other: Forward Funding State Share		(4,505)	(9,961)	0	0	0	(14,466)	14,466	0	0
Other: SMECO Incentive		0	0	0	0	0	0	272	0	272
Other: St. Charles Communities		0	0	0	0	0	0	1,000	0	1,000
Total Funding		\$3,695	\$0	\$0	\$0	\$0	\$3,695	\$85,348	\$0	\$89,043

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	57.50	74.50	74.50	74.50	74.50	0.00	74.50
Personnel Costs	5,489.0	6,454.0	6,776.7	7,099.4	7,422.1	0.0	7,454.4
Operating	2,709.0	2,820.0	2,876.4	3,108.9	3,105.4	0.0	3,202.2
Start-Up Cost	696.2	590.0	0.0	0.0	0.0	2,332.8	0.0
Total Operating	\$8,894.2	\$9,864.0	\$9,653.1	\$10,208.3	\$10,527.5	\$2,332.8	\$10,656.6
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	303.4	0.0
Debt Service: Excise Tax Bonds	4,448.4	4,448.4	4,448.4	4,448.4	4,448.4	4,448.4	4,448.4
Total Impact	\$13,342.6	\$14,312.4	\$14,101.5	\$14,656.7	\$14,975.9	\$7,084.6	\$15,105.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$3,700	\$0	\$0	\$0	\$3,700
Increase/(Decrease)	(\$5)	\$0	\$0	\$0	(\$5)
% change	-0.1%	0.0%	0.0%	100.0%	-0.1%

LOCATION:

Eastern St. Charles area of the County, at the intersection of Piney Church Road and Billingsley Road.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Dr. Gustavus Brown E.S. RTU/Boiler Replacement	New Capacity	Project #: 5122
Goal: 5		
<p>The need is for a systemic renovation at Dr. Gustavus Brown Elementary School, which opened in 1974 and is located in Smallwood Village in St. Charles. The seven rooftop units, two boilers and pump systems are original equipment from when the building was constructed in the early 1970's and are approaching the end of their useful life. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. The acoustical drop ceiling will be replaced throughout the school. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning was approved in FY 2011. Increase in the construction budget to the changes in code requirements since the finalization of design had to be place on hold for three years for funding.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$263	\$0	\$263
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,717	0	0	0	0	1,717	1,559	0	3,276
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	81	0	0	0	0	81	59	0	140
Total Outlay	\$1,799	\$0	\$0	\$0	\$0	\$1,799	\$1,882	\$0	\$3,681

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$1,799	\$0	\$0	\$0	\$0	\$1,799	\$1,882	\$0	\$3,681
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,799	\$0	\$0	\$0	\$0	\$1,799	\$1,882	\$0	\$3,681
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,799	\$0	\$0	\$0	\$0	\$1,799	\$1,882	\$0	\$3,681

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	169.2	331.0	331.0	331.0	331.0	169.2	331.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$169.2	\$331.0	\$331.0	\$331.0	\$331.0	\$169.2	\$331.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$1,599	\$0	\$0	\$0	\$1,599
Increase/(Decrease)	\$200	\$0	\$0	\$0	\$200
% change	12.5%	n/a	n/a	n/a	12.5%

LOCATION:
Dr. Gustavus Brown Elementary School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
F.B. Gwynn Center Roof/Boiler Replacement	New Capacity	Project #: 5127
Goal: 5		
<p>The need is for a systemic renovation at the F. B. Gwynn Educational Center. The Gwynn Center serves students with special needs, early childhood, and other educational programs and is located in the Town of La Plata. The two boiler and pump systems are over 30 years old and have outlived their expected usefulness. Several sections in the boilers are warped and constantly leaking. We are currently maintaining the status quo, but the boilers are on the verge of failure. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. The building was re-roofed in 1991 and the roof will have outlived its life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning requested in FY 2014.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$242
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,419	0	0	0	0	2,419	0	0	2,419
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	215	0	0	0	0	215	0	0	215
Total Outlay	\$2,635	\$0	\$0	\$0	\$0	\$2,635	\$243	\$0	\$2,878

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$2,635	\$0	\$0	\$0	\$0	\$2,635	\$243	\$0	\$2,878
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$2,635	\$0	\$0	\$0	\$0	\$2,635	\$243	\$0	\$2,878
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,635	\$0	\$0	\$0	\$0	\$2,635	\$243	\$0	\$2,878

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond thru FY14 FY 2019	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	21.9	258.9	258.9	258.9	258.9	21.9	258.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$21.9	\$258.9	\$258.9	\$258.9	\$258.9	\$21.9	\$258.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$2,635	\$0	\$0	\$0	\$2,635
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

LOCATION:
F.B. Gwynn Educational Center

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Elementary School #3	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5092 Goal: 5.1
<p>Continued development in the County's development district will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. Elementary School #3 is preliminarily planned for location west of Route 301 on a site yet to be identified. A final site decision will be made as enrollment numbers are analyzed over the next several years. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested for planning in FY2015. Construction funds will be requested in FY 2017, FY2018, and FY2019.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$1,951	\$0	\$0	\$0	\$0	\$1,951	\$0	\$0	\$1,951
Land & ROW	0	0	0	0	0	0	2,139	0	2,139
Construction	0	0	6,690	15,000	2,000	23,690	0	0	23,690
Equipment	0	0	0	0	1,068	1,068	0	0	1,068
Administration	115	0	0	0	0	115	0	0	115
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	310	0	0	310	0	0	310
Contingency	0	0	254	159	0	413	0	0	413
Total Outlay	\$2,066	\$0	\$7,254	\$15,159	\$3,068	\$27,547	\$2,139	\$0	\$29,686

FINANCING SOURCES										
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	70	0	70	0
Fair Share Excise Tax Bonds	2,066	0	2,004	6,405	1,984	12,459	2,069	0	14,528	0
Total County Funding	\$2,066	\$0	\$2,004	\$6,405	\$1,984	\$12,459	\$2,139	\$0	\$14,598	\$0
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	5,250	8,754	1,084	15,088	0	0	15,088	0
Other:	0	0	0	0	0	0	0	0	0	0
Total Funding	\$2,066	\$0	\$7,254	\$15,159	\$3,068	\$27,547	\$2,139	\$0	\$29,686	\$0

Operating Budget Impact*	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	78.40
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	6,326.2
Operating	0.0	0.0	0.0	0.0	0.0	0.0	496.8
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	2,263.6
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,086.6
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	255.1	509.8	509.8	756.9	1,546.6	255.1	1,791.2
Total Impact	\$255.1	\$509.8	\$509.8	\$756.9	\$1,546.6	\$255.1	\$10,877.8

* Operating Impact represents the estimated full cost of a new Elementary School. This estimate may be reduced for staff added over the years in relation to student growth that may be transferred to the new school.

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$2,066	\$0	\$7,254	\$15,159	\$24,479
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	0.0%	0.0%	0.0%

LOCATION:

West of Route 301- tbd

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Local Portable Classrooms - Various Schools	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
<p>This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$46	\$0	\$46	\$46	\$46	\$184	\$0	\$0	\$184
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	280	0	280	280	280	1,120	0	0	1,120
Equipment	32	0	32	32	32	128	0	0	128
Administration	1	0	1	1	1	4	0	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	29	0	29	29	29	116	0	0	116
Total Outlay	\$388	\$0	\$388	\$388	\$388	\$1,552	\$0	\$0	\$1,552

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$388	\$0	\$388	\$388	\$388	\$1,552	\$0	\$0	\$1,552
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$388	\$0	\$388	\$388	\$388	\$1,552	\$0	\$0	\$1,552
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$388	\$0	\$388	\$388	\$388	\$1,552	\$0	\$0	\$1,552

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	34.9	34.9	69.8	104.7	139.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$34.9	\$34.9	\$69.8	\$104.7	\$139.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$388	\$0	\$388	\$388	\$1,164
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	0.0%	0.0%	0.0%

LOCATION:
Various schools

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Full-Day Kindergarten Addition: Matula E.S.	New Capacity	Project #: 5121
Goal: 5		
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Mary H. Matula Elementary School in La Plata. This school opened in 1992 with two kindergarten classrooms and one pre-kindergarten classroom. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Matula currently houses five kindergarten classes and one pre-kindergarten class.</p> <p>An addition is proposed to contain five kindergarten classrooms. The current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students.</p> <p>This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The remaining kindergarten classroom will be converted for use as a regular classroom. Planning was approved in FY2009. Construction funding is requested in FY2016 and FY2017.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$50	\$0	\$0	\$0	\$0	\$50	\$310	\$0	\$360
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,248	1,994	0	0	3,242	0	0	3,242
Equipment	0	218	0	0	0	218	0	0	218
Administration	0	4	0	0	0	4	0	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	87	0	87
Contingency	0	17	0	0	0	17	0	0	17
Total Outlay	\$50	\$1,487	\$1,994	\$0	\$0	\$3,531	\$397	\$0	\$3,928

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$397
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	50	1,487	0	0	0	1,537	0	0	1,537
Total County Funding	\$50	\$1,487	\$0	\$0	\$0	\$1,537	\$397	\$0	\$1,934
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,994	0	0	1,994	0	0	1,994
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$50	\$1,487	\$1,994	\$0	\$0	\$3,531	\$397	\$0	\$3,928

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	35.7	35.7	35.7	35.7	35.7	35.7	35.7
Debt Service: Excise Tax Bonds	0.0	6.2	189.5	189.5	189.5	0.0	189.5
Total Impact	\$35.7	\$41.9	\$225.2	\$225.2	\$225.2	\$35.7	\$225.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$1,487	\$1,994	\$0	\$3,481
Increase/(Decrease)	\$50	\$0	\$0	\$0	\$50
% change	new	0.0%	0.0%	n/a	1.4%

LOCATION:
Matula Elementary School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Benjamin Stoddert M.S. RTU/Boiler Replacement	New Capacity	Project #:
Goal: 5		
<p>The need is for a systemic renovation at Stoddert Middle School, which opened in 1977 and is located in Smallwood Village in the St. Charles subdivision. The two boilers and pumps, 11 RTU's, and two AHU's are original equipment from when the building was constructed in the mid 1970's and are approaching the end of their useful life. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning will be requested in FY 2015. State funding will be requested in FY2016.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			Project Total
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	
Architectural & Engineering	\$334	\$0	\$0	\$0	\$0	\$334	\$0	\$0	\$334
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,247	0	0	0	4,247	0	0	4,247
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	297	0	0	0	297	0	0	297
Total Outlay	\$335	\$4,545	\$0	\$0	\$0	\$4,880	\$0	\$0	\$4,880

FINANCING SOURCES									
Bonds	\$335	\$2,388	\$0	\$0	\$0	\$2,723	\$0	\$0	\$2,723
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$335	\$2,388	\$0	\$0	\$0	\$2,723	\$0	\$0	\$2,723
Federal	0	0	0	0	0	0	0	0	0
State	0	2,157	0	0	0	2,157	0	0	2,157
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$335	\$4,545	\$0	\$0	\$0	\$4,880	\$0	\$0	\$4,880

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	30.1	244.9	244.9	244.9	244.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$30.1	\$244.9	\$244.9	\$244.9	\$244.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$335	\$0	\$1,908	\$2,637	\$4,880
Increase/(Decrease)	\$0	\$4,545	(\$1,908)	(\$2,637)	\$0
% change	0.0%	new	-100.0%	-100.0%	0.0%

LOCATION:
Benjamin Stoddert Middle School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Full-Day Kindergarten Addition: Wade E.S.	New Capacity	Project #: 5120
		Goal: 5
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom was added in 2002. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms.</p> <p>Wade E.S. currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions.</p> <p>Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was approved in FY2009. Construction funding is requested in FY2016 and FY2017.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,274	2,209	0	0	3,483	0	0	3,483
Equipment	0	198	0	0	0	198	0	0	198
Administration	0	4	0	0	0	4	0	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	93	0	93
Contingency	0	19	0	0	0	19	0	0	19
Total Outlay	\$0	\$1,495	\$2,209	\$0	\$0	\$3,704	\$493	\$0	\$4,197

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$493	\$0	\$493
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	1,495	0	0	0	1,495	0	0	1,495
Total County Funding	\$0	\$1,495	\$0	\$0	\$0	\$1,495	\$493	\$0	\$1,988
Federal	0	0	0	0	0	0	0	0	0
State	0	0	2,209	0	0	2,209	0	0	2,209
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,495	\$2,209	\$0	\$0	\$3,704	\$493	\$0	\$4,197

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond thru FY14 FY 2019	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	44.3	44.3	44.3	44.3	44.3	44.3	44.3
Debt Service: Excise Tax Bonds	0.0	0.0	184.3	184.3	184.3	0.0	184.3
Total Impact	\$44.3	\$44.3	\$228.6	\$228.6	\$228.6	\$44.3	\$228.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$1,495	\$2,209	\$0	\$3,704
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	n/a	0.0%

LOCATION:
Wade Elementary School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Elementary School - Site Acquisition	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
This project will provide funds to acquire a new elementary school site.		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	3,000	0	0	3,000	0	0	3,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	1	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$3,001	\$0	\$0	\$3,001	\$0	\$0	\$3,001

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	3,001	0	0	3,001	0	0	3,001
Total County Funding	\$0	\$0	\$3,001	\$0	\$0	\$3,001	\$0	\$0	\$3,001
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$3,001	\$0	\$0	\$3,001	\$0	\$0	\$3,001

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	370.0	370.0	0.0	370.0
Total Impact	\$0.0	\$0.0	\$0.0	\$370.0	\$370.0	\$0.0	\$370.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$3,001	\$0	\$3,001
% change	n/a	n/a	new	n/a	new

LOCATION:
Site to be determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Middle School - Site Acquisition	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
This project will provide funds to acquire a new middle school site.		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	4,000	4,000	0	0	4,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	1	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$0	\$4,001	\$4,001	\$0	\$0	\$4,001

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	4,001	4,001	0	0	4,001
Total County Funding	\$0	\$0	\$0	\$0	\$4,001	\$4,001	\$0	\$0	\$4,001
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$4,001	\$4,001	\$0	\$0	\$4,001

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	493.3
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$493.3

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

LOCATION:
Site to be determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
La Plata High School - Gym HVAC	New Capacity	Project #:
Requesting State Air Conditioning Initiative (ACI) Funds		Goal: 5
<p>Addition of air conditioning to the gym at La Plata High School, originally constructed in 1979. The school was designed with an air-conditioning system to supply the auditorium and manual ductwork switching to divert the air to the gymnasium. The school does not have the ability to air condition both spaces simultaneously and therefore cannot freely schedule any event or program. The project is to establish air-conditioning for the gymnasium through a separate air-conditioning system. Local and State construction funding are requested in FY2015. This project is requesting funding from State ACI program funds, which are dedicated to fund eligible projects providing air-conditioning to schools or educational spaces currently without air-conditioning.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	533	0	0	0	0	533	0	0	533
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	15	0	0	0	0	15	0	0	15
Total Outlay	\$599	\$0	\$0	\$0	\$0	\$599	\$0	\$0	\$599

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$255	\$0	\$0	\$0	\$0	\$255	\$0	\$0	\$255
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$255	\$0	\$0	\$0	\$0	\$255	\$0	\$0	\$255
Federal	0	0	0	0	0	0	0	0	0
State	344	0	0	0	0	344	0	0	344
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$599	\$0	\$0	\$0	\$0	\$599	\$0	\$0	\$599

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	22.9	22.9	22.9	22.9	0.0	22.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$22.9	\$22.9	\$22.9	\$22.9	\$0.0	\$22.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$599	\$0	\$0	\$0	\$599
% change	new	n/a	n/a	n/a	new

LOCATION:
La Plata High School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Mary H. Matula E.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
<p>The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2012. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. Local funding to initiate planning will be requested in FY 2018. State funding will be requested in FY2019</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$245	\$0	\$245	\$0	\$0	\$245
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,424	1,424	0	0	1,424
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	150	150	0	0	150
Total Outlay	\$0	\$0	\$0	\$246	\$1,575	\$1,821	\$0	\$0	\$1,821

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$246	\$642	\$888	\$0	\$0	\$888
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$246	\$642	\$888	\$0	\$0	\$888
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	933	933	0	0	933
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$246	\$1,575	\$1,821	\$0	\$0	\$1,821

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	22.1	0.0	79.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$22.1	\$0.0	\$79.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$246	\$246
% change	n/a	n/a	n/a	new	new

LOCATION:

Matula Elementary School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Eva Turner E.S. Roof/RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
<p>The need is for a systemic renovation at Eva Turner Elementary School, opened in 1979 and is located in Smallwood Village in St. Charles. The seven rooftop units are over 30 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school. The school was re-roofed in 1992, and it will have reached the end of its expected life by FY2012. The installation of a four-ply, built-up roof with positive drainage or other acceptable roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. There are 70 4ft x 5ft windows that are original and will be replaced. The acoustical drop ceiling will be replaced throughout the school. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning will be requested in FY 2018. State funding will be requested in FY2019.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$426	\$0	\$426	\$0	\$0	\$426
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,623	3,623	0	0	3,623
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	300	300	0	0	300
Total Outlay	\$0	\$0	\$0	\$427	\$3,924	\$4,351	\$0	\$0	\$4,351

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$0	\$0	\$0	\$427	\$1,562	\$1,989	\$0	\$0	\$1,989
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$427	\$1,562	\$1,989	\$0	\$0	\$1,989
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	2,362	2,362	0	0	2,362
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$427	\$3,924	\$4,351	\$0	\$0	\$4,351

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond thru FY14 FY 2019	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	38.4	0.0	178.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$38.4	\$0.0	\$178.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$427	\$427
% change	n/a	n/a	n/a	new	new

LOCATION:
Eva Turner Elementary School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Westlake H.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
<p>The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The original roof will have reached the end of its expected life by FY2012. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. Local funding to initiate planning will be requested in FY 2019. State funding will be requested in FY2020.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$392	\$392	\$0	\$0	\$392
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,749	2,749
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	1	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	200	200
Total Outlay	\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$2,949	\$3,342

FINANCING SOURCES		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
							Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds		\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$1,201	\$1,594
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds		0	0	0	0	0	0	0	0	0
Total County Funding		\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$1,201	\$1,594
Federal		0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	1,748	1,748	1,748
Other:		0	0	0	0	0	0	0	0	0
Total Funding		\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$2,949	\$3,342

Category	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	143.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$143.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

LOCATION:
Westlake High School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Indian Head E.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
<p>The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 30 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning will be requested in FY 2019. State approval will be requested for FY2020.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$128	\$128	\$0	\$0	\$128
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	1,096	1,096
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	1	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	100	100
Total Outlay	\$0	\$0	\$0	\$0	\$129	\$129	\$0	\$1,196	\$1,325

FINANCING SOURCES		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds		\$0	\$0	\$0	\$0	\$129	\$129	\$0	\$488	\$617
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds		0	0	0	0	0	0	0	0	0
Total County Funding		\$0	\$0	\$0	\$0	\$129	\$129	\$0	\$488	\$617
Federal		0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	708	708
Other:		0	0	0	0	0	0	0	0	0
Total Funding		\$0	\$0	\$0	\$0	\$129	\$129	\$0	\$1,196	\$1,325

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	55.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.5

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

LOCATION: Indian Head Elementary School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Smallwood M.S. Roof/Chiller/H&V/UV Replacement	New Capacity	Project #:
		Goal: 5
<p>The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, & convention units have been replaced as part of the FY 2013 & FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. There are 16 single pane energy inefficient windows in the gymnasium at the roof level that original and in poor condition and will be replaced. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning will be requested in FY 2019. State and local construction funding will be requested in FY2020.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$477	\$477	\$0	\$0	\$477
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	3,649	3,649
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	1	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	300	300
Total Outlay	\$0	\$0	\$0	\$0	\$478	\$478	\$0	\$3,949	\$4,427

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$478	\$478	\$0	\$1,586	\$2,064
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$478	\$478	\$0	\$1,586	\$2,064
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	2,363	2,363
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$478	\$478	\$0	\$3,949	\$4,427

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	185.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$185.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

LOCATION:
General Smallwood Middle School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Milton Somers M.S. Gym Bleacher Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: Goal: 5
<p>The need is for a bleacher replacement at Milton Somers Middle School, which is located in the town of La Plata. The bleachers are original equipment when the school was constructed in 1964 and need to be replaced for safety to the school, staff, and community. The new bleachers will meet all safety requirements. Funding will be requested in FY 2020.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$51	\$51	\$0	\$0	\$51
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	325	325
Administration	0	0	0	0	1	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$0	\$52	\$52	\$0	\$325	\$377

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$52	\$52	\$0	\$325	\$377
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$52	\$52	\$0	\$325	\$377
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$52	\$52	\$0	\$325	\$377

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	33.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

LOCATION:
Milton Somers Middle School

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Renovation Feasibility Study	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5131 Goal: 5
<p>This project is a place holder and will be generated from the results of the School Facilities Condition Assessment. A high priority project will be established for a renovation study to determine if the building should be renovated, renovated with an addition, or a new building constructed and the old building demolished.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$200	\$0	\$0	\$0	\$0	\$200	\$300	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	25	0	25
Total Outlay	\$201	\$0	\$0	\$0	\$0	\$201	\$325	\$0	\$526

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$201	\$0	\$0	\$0	\$0	\$201	\$0	\$0	\$201
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$201	\$0	\$0	\$0	\$0	\$201	\$0	\$0	\$201
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: DRRA	0	0	0	0	0	0	325	0	325
Total Funding	\$201	\$0	\$0	\$0	\$0	\$201	\$325	\$0	\$526

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	18.1	18.1	18.1	18.1	0.0	18.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$18.1	\$18.1	\$18.1	\$18.1	\$0.0	\$18.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$201	\$0	\$0	\$0	\$201
% change	new	n/a	n/a	n/a	new

LOCATION:

Location To Be Determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Elementary Schools - Playground Replacement	New Capacity	Project #:
Program - Various Locations		Goal: 5
<p>This project is a multi-year program to replace outdated, non-ADA compliant playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$25	\$25	\$25	\$25	\$25	\$125	\$0	\$0	\$125
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	240	240	240	240	240	1,200	0	0	1,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	23.9	47.8	71.8	95.7	0.0	119.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$23.9	\$47.8	\$71.8	\$95.7	\$0.0	\$119.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$266	\$266	\$266	\$266	\$1,064
% change	new	new	new	new	new

LOCATION:

Various schools throughout the County

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Site Improvements/Asphalt Replacement Program	New Capacity	Project #:
Various Locations		Goal: 5
This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$100	\$120	\$100	\$100	\$80	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,175	1,320	1,175	1,080	885	5,635	0	0	5,635
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,276	\$1,441	\$1,276	\$1,181	\$966	\$6,140	\$0	\$0	\$6,140

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$1,276	\$1,441	\$1,276	\$1,181	\$966	\$6,140	\$0	\$0	\$6,140
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,276	\$1,441	\$1,276	\$1,181	\$966	\$6,140	\$0	\$0	\$6,140
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,276	\$1,441	\$1,276	\$1,181	\$966	\$6,140	\$0	\$0	\$6,140

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	114.8	244.4	359.1	465.4	0.0	552.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$114.8	\$244.4	\$359.1	\$465.4	\$0.0	\$552.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,276	\$1,441	\$1,276	\$1,181	\$5,174
% change	new	new	new	new	new

LOCATION:

Various schools throughout the County

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: BOE: Various Maintenance Projects	Existing Capacity New Capacity	Requested By: BOE Project #: Goal: 5
These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding. <p style="text-align: center; color: red; margin: 0;">*** Amount in excess of Approved CIP***</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$15	\$15	\$15	\$15	\$15	\$75	\$0	\$0	\$75
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	584	584	584	584	584	2,920	0	0	2,920
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$600	\$600	\$600	\$600	\$600	\$3,000	\$0	\$0	\$3,000

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$600	\$600	\$600	\$600	\$600	\$3,000	\$0	\$0	\$3,000
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$600	\$600	\$600	\$600	\$600	\$3,000	\$0	\$0	\$3,000
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$600	\$600	\$600	\$600	\$600	\$3,000	\$0	\$0	\$3,000

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.0	107.9	161.9	215.9	0.0	269.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.0	\$107.9	\$161.9	\$215.9	\$0.0	\$269.8

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$600	\$600	\$600	\$600	\$2,400
% change	new	new	new	new	new

LOCATION:
Various schools throughout the County

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Thomas Stone High School - Parking Lot & Site	New Capacity	Project #:
Improvements		Goal: 5
<p>Thomas Stone High School was built in 1969 and renovated in 1998. The parking lot and site were not addressed during the 1998 renovation. The main parking lot in front of the building is experiencing areas of failure and was milled and overlaid this summer. There are many features of the site that need to be replaced due to age; including, curb & gutter, fencing, sidewalks, asphalt parking areas, asphalt drive isles, etc.</p>		

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$35	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$35
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,000	0	0	0	0	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$2,036	\$0	\$0	\$0	\$0	\$2,036	\$0	\$0	\$2,036

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$2,036	\$0	\$0	\$0	\$0	\$2,036	\$0	\$0	\$2,036
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$2,036	\$0	\$0	\$0	\$0	\$2,036	\$0	\$0	\$2,036
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,036	\$0	\$0	\$0	\$0	\$2,036	\$0	\$0	\$2,036

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	183.1	183.1	183.1	183.1	0.0	183.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$183.1	\$183.1	\$183.1	\$183.1	\$0.0	\$183.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$2,036	\$0	\$0	\$0	\$2,036
% change	new	n/a	n/a	n/a	new

LOCATION:

Thomas Stone HS, Waldorf, Route 5

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:

Center for Trades and Energy Training Building

Requested By: CSM

Project #: 1024

Goal: 5

The purpose of this project is to establish a centrally located off-campus center to provide training facilities too costly to locate at each campus but essential to providing students a direct path into gainful employment in fields of high demand. The college is currently negotiating land acquisition. The proposed project will require site development including 150 parking spaces and the construction of the Center for Trades & Energy Training Building.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$601	\$0	\$601
Land & ROW	0	0	0	0	0	0	1,078	0	1,078
Construction	868	0	0	0	0	868	7,093	0	7,961
Equipment	1,000	0	0	0	0	1,000	0	0	1,000
Administration	1	0	0	0	0	1	2	0	3
Inspection	33	0	0	0	0	33	222	0	255
Miscellaneous	155	0	0	0	0	155	0	0	155
Contingency	0	0	0	0	0	0	347	0	347
Total Outlay	\$2,057	\$0	\$0	\$0	\$0	\$2,057	\$9,343	\$0	\$11,400

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$514	\$0	\$0	\$0	\$0	\$514	\$3,144	\$0	\$3,658
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$514	\$0	\$0	\$0	\$0	\$514	\$3,144	\$0	\$3,658
Federal	0	0	0	0	0	0	0	0	0
State	1,543	0	0	0	0	1,543	6,199	0	7,742
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,057	\$0	\$0	\$0	\$0	\$2,057	\$9,343	\$0	\$11,400

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	2.00	2.00	2.00	2.00	2.00	0.00	2.00
Personnel Costs	94.5	99.2	104.0	108.7	113.4	0.0	117.2
Operating	183.9	187.6	191.3	194.9	198.6	0.0	204.1
Operating (Rental Savings)	(278.0)	(283.6)	(289.1)	(294.7)	(300.2)	0.0	(308.6)
Start-Up Cost	12.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$12.4	\$3.2	\$6.2	\$8.9	\$11.8	\$0.0	\$12.7
Debt Service: Bonds	282.8	329.0	329.0	329.0	329.0	282.8	329.0
Total Impact	\$295.2	\$332.2	\$335.2	\$337.9	\$340.8	\$282.8	\$341.7

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$1,805	\$0	\$0	\$0	\$1,805
Increase/(Decrease)	\$252	\$0	\$0	\$0	\$252
% change	14.0%	n/a	n/a	n/a	14.0%

LOCATION:

Hughesville, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: CSM
Upgrade Telecom, PBX, Safety & Security Systems	Project #:
	Goal: 5
<p>The College's current communications infrastructure is inadequate to meet the safety and communications needs of students, faculty, staff, and the public. Instruction and operating needs dictate that the college upgrade its' data and telecommunications systems to allow the college to acquire and take advantage of the efficiency of the latest technologically advanced equipment.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$503	\$0	\$0	\$0	\$0	\$503	\$0	\$0	\$503
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,450	5,077	0	0	0	6,527	0	0	6,527
Equipment	0	0	0	0	0	0	0	0	0
Administration	1	1	0	0	0	2	0	0	2
Inspection	0	209	0	0	0	209	0	0	209
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	653	0	0	0	653	0	0	653
Total Outlay	\$1,954	\$5,940	\$0	\$0	\$0	\$7,894	\$0	\$0	\$7,894

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$488	\$1,485	\$0	\$0	\$0	\$1,973	\$0	\$0	\$1,973
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$488	\$1,485	\$0	\$0	\$0	\$1,973	\$0	\$0	\$1,973
Federal	0	0	0	0	0	0	0	0	0
State	1,466	4,455	0	0	0	5,921	0	0	5,921
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,954	\$5,940	\$0	\$0	\$0	\$7,894	\$0	\$0	\$7,894

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	43.9	177.5	177.5	177.5	177.5
Total Impact	\$0.0	\$43.9	\$177.5	\$177.5	\$177.5	\$177.5

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$700	\$8,000	\$0	\$0	\$8,700
Increase/(Decrease)	\$1,254	(\$2,060)	\$0	\$0	(\$806)
% change	179.1%	-25.8%	n/a	n/a	-9.3%

LOCATION:
All Campuses

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: CSM
Healthcare Training Facility	Project #:
	Goal: 5
<p>Allied health programs are some of the most expensive programs offered by the College. The substantial cost for these programs makes it difficult for the college to offer these programs on all campuses; therefore students are substantially burdened to attend classes at a campus not in their county. This building will provide learning space specifically designed for allied health programs and at a convenient centralized location.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$800
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	9,000	0	9,000	0	0	9,000
Equipment	0	0	0	1,000	1,000	2,000	0	0	2,000
Administration	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$800	\$10,000	\$1,000	\$11,800	\$0	\$0	\$11,800

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$0	\$0	\$200	\$2,500	\$250	\$2,950	\$0	\$0	\$2,950
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$200	\$2,500	\$250	\$2,950	\$0	\$0	\$2,950
Federal	0	0	0	0	0	0	0	0	0
State	0	0	600	7,500	750	8,850	0	0	8,850
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$800	\$10,000	\$1,000	\$11,800	\$0	\$0	\$11,800

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	2.00	2.00
Personnel Costs	0.0	0.0	0.0	0.0	142.5	153.7
Operating	0.0	0.0	0.0	0.0	327.5	343.0
Start-Up Cost	0.0	0.0	0.0	0.0	250.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$720.0	\$496.7
Debt Service: Bonds	0.0	0.0	0.0	18.0	242.8	467.7
Total Impact	\$0.0	\$0.0	\$0.0	\$18.0	\$962.8	\$964.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$800	\$10,000	\$10,800
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	0.0%	0.0%	0.0%

LOCATION:
Regional Campus

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Rural Legacy Program	Project #:
	Goal: 7.6
<p>The Rural Legacy Program utilizes State grant funds and County allocated funds to purchase conservation easements within the Zekiah Watershed Rural Legacy Area. This funding will allow continuation of an ongoing effort to purchase conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State which will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The County's contribution will support the grant applications for Rural Legacy funding submitted by the County, demonstrating a local contribution to the acquisition process.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,506	1,506	1,506	1,506	1,506	7,530	0	1,506	9,036
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	10	10	10	10	50	0	10	60
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	5	5	5	5	5	25	0	5	30
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,521	\$1,521	\$1,521	\$1,521	\$1,521	\$7,605	\$0	\$1,521	\$9,126

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$521	\$521	\$521	\$521	\$521	\$2,605	\$0	\$521	\$3,126
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$521	\$521	\$521	\$521	\$521	\$2,605	\$0	\$521	\$3,126
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,521	\$1,521	\$1,521	\$1,521	\$1,521	\$7,605	\$0	\$1,521	\$9,126

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	46.9	93.7	140.6	187.4	281.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$46.9	\$93.7	\$140.6	\$187.4	\$281.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$1,511	\$1,511	\$1,511	\$1,511	\$6,044
Increase/(Decrease)	\$10	\$10	\$10	\$10	\$40
% change	0.7%	0.7%	0.7%	0.7%	0.7%

LOCATION:
To Be Determined

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Agricultural Preservation	Requested By: PGM Project #: Goal: 7.6
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The Agricultural Land Preservation Program utilizes a combination of County, State, and Federal funds to purchase easements on productive agricultural land. The County will seek \$750K from the State and therefore must commit \$500K as the program offers matching funds of \$1.50 for every \$1 of County funds.

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the maximum funding from the State at a the 1 to 1.5 County/State funding ratio. Additionally, the funding will support the goals set forth in the Land Preservation, Parks & Recreation Plan, specifically the goal to protect 50% of the County's land base.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	500	500	500	500	500	2,500	0	500	3,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	10	10	10	10	50	0	10	60
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	5	5	5	5	5	25	0	5	30
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$515	\$515	\$515	\$515	\$515	\$2,575	\$0	\$515	\$3,090

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$515	\$515	\$515	\$515	\$515	\$2,575	\$0	\$515	\$3,090
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$515	\$515	\$515	\$515	\$515	\$2,575	\$0	\$515	\$3,090
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$515	\$515	\$515	\$515	\$515	\$2,575	\$0	\$515	\$3,090
<i>State will match \$1.50 for every \$1 of County funds:</i>	<i>\$758</i>	<i>\$758</i>	<i>\$758</i>	<i>\$758</i>	<i>\$758</i>	<i>\$3,788</i>			

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	46.3	92.6	139.0	185.3	277.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$46.3	\$92.6	\$139.0	\$185.3	\$277.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$506	\$506	\$506	\$506	\$2,024
Increase/(Decrease)	\$9	\$9	\$9	\$9	\$36
% change	1.8%	1.8%	1.8%	1.8%	1.8%

Note: The State contribution is not recorded on the County's Financial Statements.

LOCATION:
To Be Determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Purchase of Developments Rights (PDR) Program	Project #: 3182
	Goal: 7.6
<p>This Program allows for the purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. The creation of and funding for such a Program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program and the draft Priority Preservation Area Element of the Comprehensive Plan.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	500	500	500	500	500	2,500	192	500	3,192
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	13	13	13	13	65	8	13	86
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	2	2	2	2	2	10	0	2	12
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$515	\$515	\$515	\$515	\$515	\$2,575	\$200	\$515	\$3,290

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$515	\$515	\$515	\$515	\$515	\$2,575	\$200	\$515	\$3,290
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$515	\$515	\$515	\$515	\$515	\$2,575	\$200	\$515	\$3,290
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$515	\$515	\$515	\$515	\$515	\$2,575	\$200	\$515	\$3,290

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	18.0	64.3	110.6	156.9	203.3	18.0	295.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$18.0	\$64.3	\$110.6	\$156.9	\$203.3	\$18.0	\$295.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$500	\$500	\$500	\$500	\$2,000
Increase/(Decrease)	\$15	\$15	\$15	\$15	\$60
% change	3.0%	3.0%	3.0%	3.0%	3.0%

LOCATION:
N/A

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Various Maintenance Projects	Project #:
	Goal: 2
Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	342	350	350	350	375	1,767	0	375	2,142
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	2	14	0	2	16
Inspection	40	40	40	40	40	200	0	40	240
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$385	\$393	\$393	\$393	\$417	\$1,981	\$0	\$417	\$2,398

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$385	\$393	\$393	\$393	\$417	\$1,981	\$0	\$417	\$2,398
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$385	\$393	\$393	\$393	\$417	\$1,981	\$0	\$417	\$2,398
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$385	\$393	\$393	\$393	\$417	\$1,981	\$0	\$417	\$2,398

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	34.6	70.0	105.3	140.7	215.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$34.6	\$70.0	\$105.3	\$140.7	\$215.7

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$385	\$393	\$393	\$393	\$1,564
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
N/A

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME:	Requested By: PGM
Various Planning and Growth Management Studies	Project #:
	Goal: 4
1. Comprehensive Plan Finalization Studies (as required)	7. Hughesville Main Street Rezoning/Revitalization Plan Implementation
2. Waterfront Development Concept Implementation Plan	8. Commissioner directed or Planning Commission directed studies
3. MGS Groundwater Monitoring & Synchro Software Program (RIM)	9. Port Tobacco Town Center/Square Design
4. Scynro Traffic Intersection Model	10. Jamieson and Chimney House Survey and Appraisals
5. Cultural Resource Survey for Historic Commission	11. Zekiah Fort Scoping Study
6. PGM Application Fees Study	12. Airport Land Use Study
7. Hughesville Main Street Rezoning/Revitalization Plan Implementation	13. Old Waldorf School Historic Train Station Concept Plan

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$150	\$150	\$150	\$80	\$80	\$610	\$0	\$80	\$690
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	11	11	11	7	5	45	0	5	50
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	5	5	5	5	5	25	0	5	30
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$166	\$166	\$166	\$92	\$90	\$680	\$0	\$90	\$770

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance- Bond Premium	0	0	0	0	0	0	0	0	0
Operating Transfer	166	166	166	92	90	680	0	90	770
Total County Funding	\$166	\$166	\$166	\$92	\$90	\$680	\$0	\$90	\$770
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$166	\$166	\$166	\$92	\$90	\$680	\$0	\$90	\$770

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$166	\$166	\$166	\$92	\$590
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
N/A

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Lighting Retrofit	Requested By: DPW Project #: 3195 Goal: 7
This project includes replacing T12 light fixtures throughout County owned facilities to T8 lighting fixtures, which are more energy efficient. T12 lighting fixtures will be phased out of production starting July 2012.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	13	13	13	13	0	52	13	0	65
Equipment	82	82	82	82	0	328	82	0	410
Administration	3	3	3	3	0	12	3	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	8	8	8	8	0	32	8	0	40
Total Outlay	\$106	\$106	\$106	\$106	\$0	\$424	\$106	\$0	\$530

FINANCING SOURCES						5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$106	\$106	\$106	\$106	\$0				
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$106	\$106	\$106	\$106	\$0	\$424	\$106	\$0	\$530
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$106	\$106	\$106	\$106	\$0	\$424	\$106	\$0	\$530

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	(3.6)	(3.7)	(3.8)	(3.9)	0.0	(4.0)
Total Operating	\$0.0	(\$3.6)	(\$3.7)	(\$3.8)	(\$3.9)	\$0.0	(\$4.0)
Debt Service: Bonds	9.5	19.1	28.6	38.1	47.7	9.5	47.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$9.5	\$15.5	\$24.9	\$34.3	\$43.8	\$9.5	\$43.7

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$106	\$106	\$106	\$106	\$424
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
Various County Facilities

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Courthouse Renovation	Requested By: DPW Project #: 3165 Goal: 2
Renovations will be performed to enable the Circuit Court to use this space after the District Court relocates to the new building. This project will provide enhanced courtrooms, ADA upgrade compliances, upgrading mechanical and electrical systems and renovating space to accommodate the needs of the Circuit Court. The project will utilize "swing space" for occupants during renovations and will allow for ten phases of construction.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	98	98	98	98	0	392	510	0	902
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	0	12	6	0	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$101	\$101	\$101	\$101	\$0	\$404	\$516	\$0	\$920

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$101	\$101	\$101	\$101	\$0	\$404	\$436	\$0	\$840
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	80	0	80
Total County Funding	\$101	\$101	\$101	\$101	\$0	\$404	\$516	\$0	\$920
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$101	\$101	\$101	\$101	\$0	\$404	\$516	\$0	\$920

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	39.2	48.3	57.4	66.5	75.6	39.2	75.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$39.2	\$48.3	\$57.4	\$66.5	\$75.6	\$39.2	\$75.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$101	\$101	\$101	\$101	\$404
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
Charles County Courthouse; La Plata, MD

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Indian Head Science and Technology Park	Requested By: PGM Project #: Goal: 1
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EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year	Approp. thru FY14	Beyond FY 2019	Project Total
						Total '15-'19			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	6,437	0	0	0	0	6,437	0	0	6,437
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$6,437	\$0	\$0	\$0	\$0	\$6,437	\$0	\$0	\$6,437

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Other	6,437	0	0	0	0	6,437	0	0	6,437
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$6,437	\$0	\$0	\$0	\$0	\$6,437	\$0	\$0	\$6,437
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$6,437	\$0	\$0	\$0	\$0	\$6,437	\$0	\$0	\$6,437

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$6,437	\$0	\$0	\$0	\$6,437
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

LOCATION: Indian Head, MD

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Multi-Generational Center	Requested By: PGM Project #: 3193 Goal: 3.20
Construct a 20,000 s.f. Multi-Generational Center in the Waldorf area. The center would be designed with commercial grade kitchen facilities, a reception area, a fitness area, a multipurpose room, computer lab, art/music rooms, and all areas of the building must meet full universal design/ADA accessibility.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$375
Land & ROW	0	0	0	0	0	0	20	0	20
Construction	1,250	2,500	1,250	0	0	5,000	0	0	5,000
Equipment	0	0	32	0	0	32	0	0	32
Administration	31	31	31	0	0	93	12	0	105
Inspection	62	125	63	0	0	250	0	0	250
Miscellaneous	18	18	18	0	0	54	18	0	72
Contingency	125	125	93	0	0	343	125	0	468
Total Outlay	\$1,486	\$2,799	\$1,487	\$0	\$0	\$5,772	\$550	\$0	\$6,322

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$786	\$2,699	\$1,487	\$0	\$0	\$4,972	\$550	\$0	\$5,522
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$786	\$2,699	\$1,487	\$0	\$0	\$4,972	\$550	\$0	\$5,522
Federal	0	0	0	0	0	0	0	0	0
State	700	100	0	0	0	800	0	0	800
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,486	\$2,799	\$1,487	\$0	\$0	\$5,772	\$550	\$0	\$6,322

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	9.02	9.02	9.02	0.00	9.02
Personnel Costs	0.0	0.0	390.4	409.9	430.4	0.0	451.9
Operating	0.0	0.0	268.3	118.2	120.6	0.0	124.2
Total Operating	\$0.0	\$0.0	\$658.7	\$528.1	\$551.0	\$0.0	\$576.1
Debt Service: Bonds	49.5	120.2	362.9	496.7	496.7	49.5	496.7
Vehicle & Equipment Lease	0.0	0.0	2.3	4.7	4.7	0.0	4.7
Total Impact	\$49.5	\$120.2	\$1,021.6	\$1,024.8	\$1,047.7	\$49.5	\$1,072.8

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$1,486	\$2,799	\$1,487	\$0	\$5,772
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	n/a	0.0%

LOCATION:
Waldorf Area

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Port Tobacco Historic District Revitalization Implementation	Project #: 3157
	Goal: 1.4
<p>This project will fund proposed land acquisition, design and reconstruction of various historic structures within the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (adopted by Commissioners in September 2012). The projects include:</p> <ul style="list-style-type: none"> • Chimney House & One Room School House - To acquire these properties in the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (Chimney House: \$500,000 - FY16; One Room School House: \$250,000 - FY15) • Stagg Hall - To provide enhancements to the recently acquired Stagg Hall historic property including restroom and kitchen improvements, furnishings, ADA accessibility, and exhibits. (\$25,000 - A/E; \$125,000 Const. FY15). • Court House Green - Design and reconstruct the Port Tobacco Courthouse Green and related amenities as recommended in the Port Tobacco Village Plan. Preliminary design previously funded through a grant from the Maryland Heritage Area Authority. (\$50,000-A/E FY15; \$500,000- Const. FY16). 	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$75	\$0	\$0	\$0	\$0	\$75	\$20	\$0	\$95
Land & ROW	250	500	0	0	0	750	656	0	1,406
Construction	125	500	0	0	0	625	0	0	625
Equipment	0	0	0	0	0	0	0	0	0
Administration	23	27	0	0	0	50	8	0	58
Inspection	12	30	0	0	0	42	4	0	46
Miscellaneous	10	15	0	0	0	25	5	0	30
Contingency	25	50	0	0	0	75	0	0	75
Total Outlay	\$520	\$1,122	\$0	\$0	\$0	\$1,642	\$692	\$0	\$2,334

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$520	\$1,122	\$0	\$0	\$0	\$1,642	\$622	\$0	\$2,264
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$520	\$1,122	\$0	\$0	\$0	\$1,642	\$622	\$0	\$2,264
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	70	0	70
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$520	\$1,122	\$0	\$0	\$0	\$1,642	\$692	\$0	\$2,334

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	15.5	15.8	16.1	16.5	16.8	0.0	17.3
Total Operating	\$15.5	\$15.8	\$16.1	\$16.5	\$16.8	\$0.0	\$17.3
Debt Service: Bonds	55.9	102.7	203.6	203.6	203.6	55.9	203.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$71.4	\$118.5	\$219.7	\$220.1	\$220.4	\$55.9	\$220.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$194	\$0	\$0	\$0	\$194
Increase/(Decrease)	\$326	\$1,122	\$0	\$0	\$1,448
% change	168.0%	new	n/a	n/a	746.4%

LOCATION:
Port Tobacco, MD

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Detention Center Intake Area	Requested By: PGM Project #: 3136 Goal: 6
<p>The project objective is to construct a modular addition to the existing Detention Center to facilitate the relocation of the current Intake Processing area in one centralized location, provide additional intake process program activities, and comply with operational requirements of <u>Federal Law 782.D1196</u> regarding inmate strip search operations. The Detention Center Intake Area is planned to be an approximate 4,900 sq. ft. addition to the existing Detention Center to serve as a centralized inmate intake and booking area whose functions will include: Sally Port, Gun Lockers, Metal Detector, and Pat Down Area; Breath Test Area; Fingerprint and Photograph Area; Holding Cells with toilets; ADA Compliance Cell; Medical Area; Commissioner's Room; Correctional Officers Work Area; Deputies Work Area; Open Bench Area; Strip Search Room; Shower and Storage Area; Staff Bathroom; and Mechanical Room.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$147
Land & ROW	0	0	0	0	0	0	6	0	6
Construction	668	0	0	0	0	668	1,327	0	1,995
Equipment	0	0	0	0	0	0	0	0	0
Administration	36	0	0	0	0	36	44	0	80
Inspection	20	0	0	0	0	20	20	0	40
Miscellaneous	17	0	0	0	0	17	23	0	40
Contingency	67	0	0	0	0	67	67	0	134
Total Outlay	\$808	\$0	\$0	\$0	\$0	\$808	\$1,634	\$0	\$2,442

FINANCING SOURCES		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
							Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds		\$808	\$0	\$0	\$0	\$0	\$808	\$1,634	\$0	\$2,442
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0
Total County Funding		\$808	\$0	\$0	\$0	\$0	\$808	\$1,634	\$0	\$2,442
Federal		0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0	0
Other:		0	0	0	0	0	0	0	0	0
Total Funding		\$808	\$0	\$0	\$0	\$0	\$808	\$1,634	\$0	\$2,442

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.62	0.62	0.62	0.62	0.00	0.62
Personnel Costs	0.0	14.4	15.2	15.9	16.7	0.0	17.6
Operating	0.0	43.0	43.8	44.7	45.6	0.0	47.0
Total Operating	\$0.0	\$57.4	\$59.0	\$60.6	\$62.3	\$0.0	\$64.6
Debt Service: Bonds	147.0	219.6	219.6	219.6	219.6	147.0	219.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$147.0	\$277.0	\$278.6	\$280.2	\$281.9	\$147.0	\$284.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$808	\$0	\$0	\$0	\$808
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

LOCATION: La Plata, MD

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME:	Requested By: PGM
County Government Building Electrical & Network Infrastructure System Upgrades	Project #: 3176
	Goal: 3.6
Upgrade existing electrical and network infrastructure in the County Government Building to allow for additional expansion and growth. The requested funding will cover the remaining electrical upgrades to the Government Building's power distribution systems which includes a 650 KW generator set and 4,000 gallon above grade fuel tank (\$240k), new 800 amp service feeder (\$30k), and other associated upgrades to the power distribution systems (\$740k).	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2018	Project Total
Architectural & Engineering	\$40	\$0	\$0	\$0	\$0	\$40	\$94	\$0	\$134
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	505	0	0	0	0	505	627	0	1,132
Equipment	0	0	0	0	0	0	381	0	381
Administration	30	0	0	0	0	30	6	0	36
Inspection	16	0	0	0	0	16	15	0	31
Miscellaneous	6	0	0	0	0	6	13	0	19
Contingency	90	0	0	0	0	90	20	0	110
Total Outlay	\$687	\$0	\$0	\$0	\$0	\$687	\$1,156	\$0	\$1,843

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2018	Project Total
Bonds	\$687	\$0	\$0	\$0	\$0	\$687	\$1,156	\$0	\$1,843
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$687	\$0	\$0	\$0	\$0	\$687	\$1,156	\$0	\$1,843
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$687	\$0	\$0	\$0	\$0	\$687	\$1,156	\$0	\$1,843

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0						
Debt Service: Bonds	104.0	165.8	165.8	165.8	165.8	104.0	165.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$104.0	\$165.8	\$165.8	\$165.8	\$165.8	\$104.0	\$165.8

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$687	\$0	\$0	\$0	\$687
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

LOCATION: County Government Building
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**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Engineering Plan Digitization	Requested By: DPW Project #: 3187 Goal: 3
Update and digitize existing engineering plans for buildings. This is to be phased in and ongoing to maintain records.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$50	\$30	\$30	\$0	\$0	\$110	\$50	\$0	\$160
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	0	0	9	6	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$53	\$33	\$33	\$0	\$0	\$119	\$56	\$0	\$175

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance- Bond Premium	0	0	0	0	0	0	0	0	0
Operating Transfer	53	33	33	0	0	119	56	0	175
Total County Funding	\$53	\$33	\$33	\$0	\$0	\$119	\$56	\$0	\$175
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$53	\$33	\$33	\$0	\$0	\$119	\$56	\$0	\$175

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$53	\$33	\$33	\$0	\$119
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	n/a	0.0%

LOCATION:
N/A

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME: Sheriff's Office Improvements	Requested By: DPW Project #: 3197 Goal: 2
Upgrade existing infrastructure to include the following: District III Generator - \$353K, Sheriff's Headquarters Renovation - \$20K, Sheriff's Headquarters High Density Filing Room - \$245K, Sheriff's Annex Freight Elevator - \$60K.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$50	\$0	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	325	0	0	0	325	0	0	325
Equipment	0	0	0	0	0	0	353	0	353
Administration	0	3	0	0	0	3	3	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	5	0	0	0	5	5	0	10
Contingency	0	32	0	0	0	32	35	0	67
Total Outlay	\$0	\$415	\$0	\$0	\$0	\$415	\$396	\$0	\$811

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$415	\$0	\$0	\$0	\$415	\$396	\$0	\$811
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$415	\$0	\$0	\$0	\$415	\$396	\$0	\$811
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$415	\$0	\$0	\$0	\$415	\$396	\$0	\$811

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	23.0	23.4	23.9	24.4	24.8	0.0	25.6
Total Operating	\$23.0	\$23.4	\$23.9	\$24.4	\$24.8	\$0.0	\$25.6
Debt Service: Bonds	35.6	35.6	72.9	72.9	72.9	35.6	72.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$58.6	\$59.0	\$96.8	\$97.3	\$97.7	\$35.6	\$98.5

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$415	\$0	\$0	\$415
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	n/a	0.0%

LOCATION: Sheriff's Department facilities

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Parking Lot Improvements	Requested By: DPW Project #: 3186 Goal: 2
This project includes parking lot improvements to governmental facilities, to include, paving, patching, striping and miscellaneous parking lot repairs. Includes work to be completed at Public Works - Facilities and the Government Building parking lots.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	300	0	0	0	300	310	0	610
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	3	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	30	0	0	0	30	20	0	50
Total Outlay	\$0	\$333	\$0	\$0	\$0	\$333	\$333	\$0	\$666

FINANCING SOURCES		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds		\$0	\$333	\$0	\$0	\$0	\$333	\$34	\$0	\$367
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0
Total County Funding		\$0	\$333	\$0	\$0	\$0	\$333	\$34	\$0	\$367
Federal 80%		0	0	0	0	0	0	266	0	266
State 10%		0	0	0	0	0	0	33	0	33
Other:		0	0	0	0	0	0	0	0	0
Total Funding		\$0	\$333	\$0	\$0	\$0	\$333	\$333	\$0	\$666

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. & Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	3.1	3.1	33.0	33.0	33.0	3.1	33.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$3.1	\$3.1	\$33.0	\$33.0	\$33.0	\$3.1	\$33.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$333	\$0	\$0	\$333
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	n/a	0.0%

LOCATION: Various Locations

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: DPW
P.D. Brown Library Improvements	Project #:
	Goal: 2
This project includes a roof replacement on the original building and replacement of rooftop HVAC units, which have reached their life expectancy and are high maintenance.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	180	0	0	0	180	0	0	180
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	18	0	0	0	18	0	0	18
Total Outlay	\$0	\$201	\$0	\$0	\$0	\$201	\$0	\$0	\$201

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$201	\$0	\$0	\$0	\$201	\$0	\$0	\$201
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$201	\$0	\$0	\$0	\$201	\$0	\$0	\$201
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$201	\$0	\$0	\$0	\$201	\$0	\$0	\$201

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	18.1	18.1	18.1	18.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$18.1	\$18.1	\$18.1	\$18.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$201	\$0	\$0	\$201
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	n/a	0.0%

LOCATION:
P.D. Brown Library, Waldorf

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Robert J. Fuller Transitional Home Improvements	Project #:
	Goal: 2
Capital maintenance services due to cyclical maintenance and replacements to include the following: Parking lot resealing and striping - \$30K, Flooring Replacement - \$20K, and exterior painting - \$20K.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	70	0	0	0	70	0	0	70
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	7	0	0	0	7	0	0	7
Total Outlay	\$0	\$80	\$0	\$0	\$0	\$80	\$0	\$0	\$80

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$80	\$0	\$0	\$0	\$80	\$0	\$0	\$80
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$80	\$0	\$0	\$0	\$80	\$0	\$0	\$80
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$80	\$0	\$0	\$0	\$80	\$0	\$0	\$80

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	7.2	7.2	7.2	7.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$7.2	\$7.2	\$7.2	\$7.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$80	\$0	\$0	\$80
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	n/a	0.0%

LOCATION:
Robert J. Fuller Transitional Home, Waldorf

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Generator Replacement Program	Requested By: DPW Project #: Goal: 2
Replace aging generators at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable. FY2015 includes replacement at three locations - Detention Center Annex, Public Works-Facilities, and Doncaster Police Academy.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	140	100	100	100	100	540	0	0	540
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	10	10	10	10	10	50	0	0	50
Total Outlay	\$153	\$113	\$113	\$113	\$113	\$605	\$0	\$0	\$605

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$153	\$113	\$113	\$113	\$113	\$605	\$0	\$0	\$605
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$153	\$113	\$113	\$113	\$113	\$605	\$0	\$0	\$605
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$153	\$113	\$113	\$113	\$113	\$605	\$0	\$0	\$605

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	(1.6)	(2.7)	(3.8)	(5.0)	(5.1)
Total Operating	\$0.0	(\$1.6)	(\$2.7)	(\$3.8)	(\$5.0)	(\$5.1)
Debt Service: Bonds	0.0	13.8	23.9	34.1	44.3	54.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$12.2	\$21.2	\$30.3	\$39.3	\$49.3

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$153	\$113	\$113	\$113	\$492
% change	new	new	new	new	new

LOCATION:
Various County facilities

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: Hazmat & EMS Relocation	Requested By: DPW Project #: Goal: 2
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Currently, the Emergency Services EMS Division occupies approximately 800 sq. ft. of building space in the Emergency Services Building at 10425 Audie Lane and occupies approximately 500 sq. ft. of space located in the District 3 building in Waldorf for Field Operations. Small closets and rooms are used for Bunk rooms, Medication storage, Equipment storage and Uniform storage. Some of these closets are shared and used to store equipment and materials for Emergency Medical Services, Tactical Response Team, Tactical EMS Team and Marine Unit Team. All offices are shared by 2 or more personnel at a time and are also used for storage. With well over 100 field employees/office staff, it is difficult to run daily operations with boxes and files stored in these rooms. Additional parking space is needed to fit the Division's 39 vehicles/Trailers.

The Pinefield Nike Site is an excellent location for Emergency Services as there are plenty of offices, Training Rooms and storage. The Nike site is located in a coverage area that needs improvement and will also assist in the department in maintaining its Mission. This project includes: Paint, carpet, access control system, intercom system, modular furniture, upgrade kitchenette to a fully functional kitchen, repair/redesign sidewalks for ADA compliance, shower facilities, mondo pads and complete mechanical system evaluation.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$15	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$15
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	230	0	0	0	0	230	0	0	230
Equipment	135	0	0	0	0	135	0	0	135
Administration	3	0	0	0	0	3	0	0	3
Inspection	10	0	0	0	0	10	0	0	10
Miscellaneous	31	0	0	0	0	31	0	0	31
Contingency	33	0	0	0	0	33	0	0	33
Total Outlay	\$457	\$0	\$0	\$0	\$0	\$457	\$0	\$0	\$457

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$457	\$0	\$0	\$0	\$0	\$457	\$0	\$0	\$457
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$457	\$0	\$0	\$0	\$0	\$457	\$0	\$0	\$457
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$457	\$0	\$0	\$0	\$0	\$457	\$0	\$0	\$457

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	2.00	2.00	2.00	2.00	2.00
Personnel Costs	0.0	93.7	98.4	103.3	108.5	113.9
Operating	0.0	22.9	23.3	23.8	24.3	25.0
Total Operating	\$0.0	\$116.6	\$121.7	\$127.1	\$132.8	\$138.9
Debt Service: Bonds	0.0	41.1	41.1	41.1	41.1	41.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$157.7	\$162.8	\$168.2	\$173.9	\$180.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$457	\$0	\$0	\$0	\$457
% change	new	n/a	n/a	n/a	new

LOCATION:

Nike Site, Pinefield

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Develop Road Safety Prioritization Measure & Inventory	Project #:
	Goal: 2.1.a
<p>Utilize a transportation safety consultant to develop a systematic safety inventory of County roads. This can be achieved by selecting a road safety prioritization measure from available methodologies, such as uSRAP. Use this inventory to identify and prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County roads. Provide a database that can easily be maintained and updated by Charles County staff on a regular basis.</p> <p>This tool would enable data-driven decisions for prioritization of the use of roadway safety funds, data could be available for informed decisions by the Traffic Safety Committee and the inventory could also be an objective basis for requiring improvements by developers.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$30	\$10	\$10	\$10	\$0	\$60	\$0	\$0	\$60
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	5	4	4	0	18	0	0	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	3	3	3	3	0	12	0	0	12
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$38	\$18	\$17	\$17	\$0	\$90	\$0	\$0	\$90

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	38	18	17	17	0	90	0	0	90
Total County Funding	\$38	\$18	\$17	\$17	\$0	\$90	\$0	\$0	\$90
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$38	\$18	\$17	\$17	\$0	\$90	\$0	\$0	\$90

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$38	\$18	\$17	\$17	\$90
% change	new	new	new	new	new

LOCATION:

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME: State's Attorney's Office Renovations	Requested By: DPW Project #: Goal: 2
This project includes upgrades to the existing facility that is at or near the end of its useful life cycle, which includes carpeting, ceiling tile, grid, lighting, painting, replace and reconfigure workstations, as well as office furniture.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$15	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$15
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	285	0	0	0	0	285	0	0	285
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	28	0	0	0	0	28	0	0	28
Contingency	32	0	0	0	0	32	0	0	32
Total Outlay	\$363	\$0	\$0	\$0	\$0	\$363	\$0	\$0	\$363

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$363	\$0	\$0	\$0	\$0	\$363	\$0	\$0	\$363
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$363	\$0	\$0	\$0	\$0	\$363	\$0	\$0	\$363
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$363	\$0	\$0	\$0	\$0	\$363	\$0	\$0	\$363

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	32.6	32.6	32.6	32.6	0.0	32.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$32.6	\$32.6	\$32.6	\$32.6	\$0.0	\$32.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$363	\$0	\$0	\$0	\$363
% change	new	n/a	n/a	n/a	new

LOCATION:
Charles County Courthouse

**REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)**

PROJECT NAME:	Requested By: DPW
Animal Shelter Cremation Unit	Project #:
	Goal: 2
Purchase and install new G-12-2 Thermatec Cremation Unit. The current unit is unsafe for operation and requires outsourcing of all cremation operations. This places operations in a position of need without options. There is also consideration of State licensing expiration without routine cremation operations.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	11	0	0	0	0	11	0	0	11
Equipment	83	0	0	0	0	83	0	0	83
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	10	0	0	0	0	10	0	0	10
Contingency	10	0	0	0	0	10	0	0	10
Total Outlay	\$117	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$117

FINANCING SOURCES									
Bonds	\$44	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$44
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$44	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$44
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: Calvert & St. Mary's	73	0	0	0	0	73	0	0	73
Total Funding	\$117	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$117

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.67	0.67	0.67	0.67	0.00	0.67
Personnel Costs	0.0	8.4	8.8	9.3	9.8	0.0	10.2
Operating	0.0	2.9	3.0	3.0	3.1	0.0	3.2
Total Operating	\$0.0	\$11.3	\$11.8	\$12.3	\$12.9	\$0.0	\$13.4
Debt Service: Bonds	0.0	3.9	3.9	3.9	3.9	0.0	3.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$15.2	\$15.7	\$16.2	\$16.8	\$0.0	\$17.3

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$117	\$0	\$0	\$0	\$117
% change	new	n/a	n/a	n/a	new

LOCATION:

REQUESTED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015
(\$ in thousands)

PROJECT NAME:	Requested By: DES
Radio Communications System Upgrade	Project #:
	Goal: 6
<p>The county's radio system is quickly falling out of support with Motorola. Some integral parts of the system are already no longer supported and our service provider has to search with third party vendors such as Ebay to find replacements. The rest of the system that is still supported will not be within the next few years. The county is losing interoperability with our current set of subscriber radios due to the fact that some are not P25 and not encrypted at all and the ones that are are only P25 Phase I compliant and do not have the latest encryption standard. This project would upgrade the county's current Motorola 4.1 Smartzone radio system to a P25 radio system. This project also includes an upgrade of all Fire/EMS, Law Enforcement, and county government subscriber radios to P25 Phase II compliant subscriber radios with that latest encryption standard. In doing this some radio coverage problems can be addressed and mitigated as well as improving interoperability with our neighboring jurisdictions.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,130	\$6,130
Land & ROW	0	0	0	0	0	0	0	320	320
Construction	0	0	0	0	0	0	0	4,620	4,620
Equipment	0	0	0	0	0	0	0	21,910	21,910
Administration	0	0	0	0	0	0	0	145	145
Inspection	0	0	0	0	0	0	0	630	630
Miscellaneous	0	0	0	0	0	0	0	160	160
Contingency	0	0	0	0	0	0	0	940	940
Total Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,855	\$34,855

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,855	\$34,855
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,855	\$34,855
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,855	\$34,855

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	3,134.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,134.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	n/a

LOCATION:

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Park Repair & Maintenance Projects	Project #:
	Goal: 2
<p>Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	249	315	315	315	315	1,509	0	315	1,824
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$252	\$318	\$318	\$318	\$318	\$1,524	\$0	\$318	\$1,842

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	252	318	318	318	318	1,524	0	318	1,842
Total County Funding	\$252	\$318	\$318	\$318	\$318	\$1,524	\$0	\$318	\$1,842
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$252	\$318	\$318	\$318	\$318	\$1,524	\$0	\$318	\$1,842

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$252	\$318	\$318	\$318	\$1,206
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
County-wide

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Various Pedestrian & Bicycle Facilities	Project #:
	Goal: 3.5
<p>To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:</p>	
<ol style="list-style-type: none"> 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 2. Old Washington Road from Route 5 to Substation Road. 3. Route 210 from Route 227 to Ruth B. Swann Drive. 4. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in. 5. Chapel Point Road from Causeway Dr. to Commerce Street. 6. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road. 	<ol style="list-style-type: none"> 7. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210. 8. Route 227 westward to Matthews Road southward to Shopping Center Entrance. 9. BUS 5 from Burnt Store Road to Bypass - North & South. 10. BUS 5 from 231 to Bypass - South. 11. Lexington Drive (Berry Valley Neighborhood).

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$5	\$0	\$5	\$5	\$5	\$20	\$0	\$5	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	53	0	53	53	53	212	0	53	265
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	0	6	6	6	24	0	6	30
Inspection	5	0	5	5	5	20	0	5	25
Miscellaneous	5	0	5	5	5	20	0	5	25
Contingency	6	0	6	6	6	24	0	6	30
Total Outlay	\$80	\$0	\$80	\$80	\$80	\$320	\$0	\$80	\$400

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$80	\$0	\$80	\$80	\$80	\$320	\$0	\$80	\$400
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$80	\$0	\$80	\$80	\$80	\$320	\$0	\$80	\$400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$80	\$0	\$80	\$80	\$80	\$320	\$0	\$80	\$400

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.2	7.2	14.4	21.6	0.0	36.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$7.2	\$7.2	\$14.4	\$21.6	\$0.0	\$36.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$80	\$0	\$80	\$80	\$240
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	0.0%	0.0%	0.0%

LOCATION:
County-wide

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Waterfront Acquisition	Requested By: DPW Project #: Goal: 2
Land acquisition of Potomac River (or tributary) to preserve open space, give citizens access to waterfront and to protect sensitive environmental areas. Project is specific to meeting the Commissioners Goals and Objectives.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	1,500	0	0	1,500	0	0	1,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$1,503	\$0	\$0	\$1,503	\$0	\$0	\$1,503

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	3	0	0	3	0	0	3
Total County Funding	\$0	\$0	\$3	\$0	\$0	\$3	\$0	\$0	\$3
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,500	0	0	1,500	0	0	1,500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$1,503	\$0	\$0	\$1,503	\$0	\$0	\$1,503

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$1,503	\$0	\$0	\$0	\$1,503
Increase/(Decrease)	(\$1,503)	\$0	\$1,503	\$0	\$0
% change	-100.0%	n/a	new	n/a	0.0%

LOCATION:
To be determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Milton Somers Football Stadium Improvements	Project #:
	Goal: 3.5
<p>The County needs another game site football field to be lighted. Increased participation has created a demand for night play. Without additional sport lighting, the County will have to immediately limit participation. This project was requested by the Charles County Youth Football League Board of Directors. The request includes demolition of existing facility grandstands which are roped off in sections, and would acquire new bleachers for safety issues.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	175	0	0	175	0	0	175
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	17	0	0	17	0	0	17
Total Outlay	\$0	\$0	\$195	\$0	\$0	\$195	\$0	\$0	\$195

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$195	\$0	\$0	\$195	\$0	\$0	\$195
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$195	\$0	\$0	\$195	\$0	\$0	\$195
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$195	\$0	\$0	\$195	\$0	\$0	\$195

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	1.3	1.3	1.4
Total Operating	\$0.0	\$0.0	\$0.0	\$1.3	\$1.3	\$1.4
Debt Service: Bonds	0.0	0.0	0.0	17.5	17.5	17.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$18.8	\$18.8	\$18.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$163	\$0	\$0	\$163
Increase/(Decrease)	\$0	(\$163)	\$195	\$0	\$32
% change	n/a	-100.0%	new	n/a	19.6%

LOCATION:

Milton Somers Middle School, La Plata, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Oak Ridge Development Phase II	Project #:
	Goal: 3.5
Phase II development of Oak Ridge Park will include additional athletic playing fields to meet active recreation demands of the Hughesville, Bryantown and Dentsville communities. Athletic field lights to be included on at least two fields.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	400	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	40	0	40	0	0	40
Total Outlay	\$0	\$0	\$0	\$443	\$0	\$443	\$0	\$0	\$443

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$143	\$0	\$143	\$0	\$0	\$143
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$143	\$0	\$143	\$0	\$0	\$143
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	300	0	300	0	0	300
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$443	\$0	\$443	\$0	\$0	\$443

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.15	0.15
Personnel Costs	0.0	0.0	0.0	0.0	4.2	4.4
Operating	0.0	0.0	0.0	0.0	11.0	11.4
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$15.2	\$15.8
Debt Service: Bonds	0.0	0.0	0.0	0.0	12.9	12.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$28.1	\$28.7

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$443	\$0	\$0	\$443
Increase/(Decrease)	\$0	(\$443)	\$0	\$443	\$0
% change	n/a	-100.0%	n/a	new	0.0%

LOCATION:
Bryantown, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Gilbert Run/Oak Ridge Connection Trail	Project #:
Goal: 3.5	
Development of a hiking/equestrian trail to connect Oak Ridge Park with Gilbert Run Park. A stone dust surface trail to follow a 50' ROW through several residential communities. Approximately 1.5 miles in length, this trail would expand hiking/horseback riding opportunities and serve adjacent communities as an off-road access to several County parks.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$25	\$0	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	225	225	0	0	225
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	3	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	23	23	0	0	23
Total Outlay	\$0	\$0	\$0	\$28	\$251	\$279	\$0	\$0	\$279

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$28	\$82	\$110	\$0	\$0	\$110
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$28	\$82	\$110	\$0	\$0	\$110
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	169	169	0	0	169
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$28	\$251	\$279	\$0	\$0	\$279

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	1.5
Operating	0.0	0.0	0.0	0.0	0.0	4.2
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7
Debt Service: Bonds	0.0	0.0	0.0	0.0	2.5	9.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.8	1.6	1.6
Total Impact	\$0.0	\$0.0	\$0.0	\$0.8	\$4.1	\$17.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$28	\$251	\$279
Increase/(Decrease)	\$0	\$0	(\$28)	(\$223)	(\$251)
% change	n/a	n/a	-100.0%	-88.8%	-90.0%

LOCATION:

Gilbert Run/Oak Ridge Parks

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Popes Creek Rail Trail	Project #: 4047
Goal: 3.5	
<p>Acquisition: Acquisition of the abandoned Popes Creek Railroad corridor and several adjacent properties. A total of 220 acres, the acquisition allows for future recreational trail development, access to Potomac River waterfront and protection of important coastal wetlands and forests along Popes Creek. This project has economic development potential (supporting local waterfront restaurants) and is consistent with the goals to enhance waterfront access and expand heritage tourism. This proposed acquisition is supported by Md. Dept. of Natural Resources, U.S. Fish & Wildlife Service and the Trust for Public Land.</p> <p>Development: Hiker/Biker trail to be developed along three mile abandoned rail road corridor. This project will help the County provide passive recreation trail opportunities that are currently not available. It is consistent with the County's Land Preservation and Recreation Plan and Comprehensive Plans, as well as, the Tri-County Council Regional Trail & Bikeway Plan and the Maryland Greenways Plan.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Land & ROW	1,108	0	0	0	0	1,108	208	0	1,316
Construction	670	250	0	0	0	920	0	0	920
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	0	0	0	6	1	0	7
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	67	25	0	0	0	92	0	0	92
Total Outlay	\$1,878	\$278	\$0	\$0	\$0	\$2,156	\$209	\$0	\$2,365

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$350	\$93	\$0	\$0	\$0	\$443	\$0	\$0	\$443
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	1	0	1
Total County Funding	\$350	\$93	\$0	\$0	\$0	\$443	\$1	\$0	\$444
Federal	963	0	0	0	0	963	0	0	963
State	565	185	0	0	0	750	208	0	958
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$1,878	\$278	\$0	\$0	\$0	\$2,156	\$209	\$0	\$2,365

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.31	0.31	0.31	0.31	0.00	0.31
Personnel Costs	0.0	6.6	6.9	7.2	7.6	0.0	8.0
Operating	0.0	7.6	7.8	8.0	8.1	0.0	8.4
Total Operating	\$0.0	\$14.2	\$14.7	\$15.2	\$15.7	\$0.0	\$16.4
Debt Service: Bonds	0.0	31.5	39.8	39.8	39.8	0.0	39.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$45.7	\$54.5	\$55.0	\$55.5	\$0.0	\$56.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,878	\$278	\$0	\$0	\$2,156
% change	new	new	n/a	n/a	new

LOCATION:
Faulkner, Maryland (between Route 301 and Pope's Creek Road)

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Port Tobacco Parkland Acquisition	Project #:
	Goal: 3.5
<p>Acquisition of 149 acres of undeveloped land located between Chapel Point Road and the Port Tobacco River. Project has multiple benefits to Charles County: Provides additional protection of the wetlands that buffer Port Tobacco River; provides a venue for passive recreation such as hiking and kayaking; this is another important component of the Port Tobacco Village Plan and will offer opportunities to expand heritage tourism and waterfront access goals. This project is supported by Md. Dept. of Natural Resources, U.S. Fish & Wildlife Service/Coastal Wetlands Grant and the Trust for Public Land.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	958	0	0	0	0	958	0	0	958
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$961	\$0	\$0	\$0	\$0	\$961	\$0	\$0	\$961

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	3	0	0	0	0	3	0	0	3
Total County Funding	\$3	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$3
Federal	652	0	0	0	0	652	0	0	652
State	306	0	0	0	0	306	0	0	306
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$961	\$0	\$0	\$0	\$0	\$961	\$0	\$0	\$961

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$961	\$0	\$0	\$0	\$961
% change	new	n/a	n/a	n/a	new

LOCATION:
Port Tobacco

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Friendship Farm Addition	Project #:
	Goal: 3.5
<p>Addition of 137 acres adjacent to existing Friendship Farm Park. This is an opportunity to expand Friendship to a total of 519 acres. Project benefits include: expansion of trail system (2-3 additional miles), removes a private in-holding within existing park, opens-up potential for future camping facilities and includes a fully restored colonial style dwelling. This house can be used as a visitor center or other park visitor amenity. Project also has agricultural and natural resource preservation benefits.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	835	0	0	0	0	835	0	0	835
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$838	\$0	\$0	\$0	\$0	\$838	\$0	\$0	\$838

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	3	0	0	0	0	3	0	0	3
Total County Funding	\$3	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$3
Federal	0	0	0	0	0	0	0	0	0
State	835	0	0	0	0	835	0	0	835
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$838	\$0	\$0	\$0	\$0	\$838	\$0	\$0	\$838

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$838	\$0	\$0	\$0	\$838
% change	new	n/a	n/a	n/a	new

LOCATION:
Port Tobacco

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Oakridge Park Playground Rehabilitation	Project #:
	Goal: 3.5
<p>Replace worn and outdated playground equipment over twenty (20) years old. Project will allow the County to meet all ADA and current safety standards for play equipment.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	125	0	0	0	0	125	0	0	125
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	12	0	0	0	0	12	0	0	12
Total Outlay	\$140	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$140

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$140	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$140
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$140	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$140
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$140	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$140

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	12.6	12.6	12.6	12.6	12.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$12.6	\$12.6	\$12.6	\$12.6	\$12.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$140	\$0	\$0	\$0	\$140
% change	new	n/a	n/a	n/a	new

LOCATION:
Oakridge Park

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Road Overlay Program	Project #: 2188
	Goal: 2
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	21,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	3	3	21
Inspection	75	75	75	75	75	375	75	75	525
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$3,078	\$3,078	\$3,078	\$3,078	\$3,078	\$15,390	\$3,078	\$3,078	\$21,546

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$2,916	\$2,916	\$2,916	\$2,916	\$2,916	\$14,580	\$2,916	\$2,916	\$20,412
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$2,916	\$2,916	\$2,916	\$2,916	\$2,916	\$14,580	\$2,916	\$2,916	\$20,412
Federal	0	0	0	0	0	0	0	0	0
State	162	162	162	162	162	810	162	162	1,134
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,078	\$3,078	\$3,078	\$3,078	\$3,078	\$15,390	\$3,078	\$3,078	\$21,546

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	262.3	524.5	786.8	1,049.1	1,573.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$262.3	\$524.5	\$786.8	\$1,049.1	\$1,573.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$3,078	\$3,078	\$3,078	\$3,078	\$12,312
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:

Roads throughout Charles County

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
County Drainage Systems Improvement Program	Project #: 2161
	Goal: 2.1

Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems:
 A follow up study is being conducted by the US Army Corp. of Engineers (USACE) for which the County contributed \$104K that represented 40% of the cost for the study on Pinefield, Halley Estates, Strawberry Hills, and Acton Village Phase 2.

(1) Carrington - According to a supplemental drainage study (October 2007) performed by PGM Staff, the accumulation of trash and debris coupled with fallen trees has contributed to poor drainage in open and closed section stormwater conveyance systems serving over 250 of mix use acres that includes the Carrington neighborhood. Estimated remediation costs: \$435,000

(2) Halley Estates - Flooding occurs during rain events. Repair costs are estimated at \$316,000.

(3) Pinefield Subdivision - Flooding routinely occurs in streets during rain events. A study was performed identifying major problems in the Pinefield community and several problem areas were noted. The County's SWM Engineer suggests that a final study be done to determine the exact improvements required. Engineering and construction cost for the needed improvements were estimated at \$1.4 million in 1990. A final study as suggested was performed by the US Army Corp of Engineers through its 510 Program revealed that more extensive repairs were needed than what was originally envisioned. Revised estimate provided in the USACE study shows construction at \$2,879,500.

(4) Pinefield Drive Sink Hole Repairs - Estimated costs: \$140,000.

(5) Acton Village/Coventry Manor Drainage Improvements - Serious flooding and erosion is occurring in the rear of some townhomes that receives runoff from Acton Lane. Estimated remediation costs: \$25,000.

(6) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvement. Estimated costs: \$25,000

(7) Douglas Circle. Estimated costs: \$40,000

(8) Norwood Subdivision Failing Storm Drain: Estimated costs: \$25,000

(9) Chapel Point Woods Drainage Improvements - Improvements to drainage issues in the front of private properties west side of Twinberry Drive. Discharge exceeds capacity of driveway culverts causing yard flooding. Estimated Costs: \$10,000 A/E and \$100,000 Construction

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$72	\$10	\$15	\$15	\$15	\$127	\$311	\$15	\$453
Land & ROW	10	10	0	0	0	20	45	0	65
Construction	770	770	170	170	170	2,050	1,167	170	3,387
Equipment	0	0	0	0	0	0	0	0	0
Administration	46	43	9	9	9	116	49	9	174
Inspection	13	16	0	0	0	29	62	0	91
Miscellaneous	9	8	2	2	2	23	38	2	63
Contingency	77	77	17	17	17	205	239	17	461
Total Outlay	\$997	\$934	\$213	\$213	\$213	\$2,570	\$1,911	\$213	\$4,694

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$997	\$934	\$213	\$213	\$213	\$2,570	\$1,871	\$213	\$4,654
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$997	\$934	\$213	\$213	\$213	\$2,570	\$1,871	\$213	\$4,654
Federal	0	0	0	0	0	0	40	0	40
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$997	\$934	\$213	\$213	\$213	\$2,570	\$1,911	\$213	\$4,694

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	89.7	173.7	192.8	212.0	168.3	250.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$89.7	\$173.7	\$192.8	\$212.0	\$168.3	\$250.3

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$997	\$934	\$213	\$213	\$2,357
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
 Various Sites throughout County. (See description above.)

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Safety Improvement Program- Existing Roadways	Project #: 2177
	Goal: 2.2
Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee:	
1) Western Prkwy @ St. Patrick's Dr. - Signal & lane modifications 2) St. Charles Prkwy @ St. Ignatius - Signal & lane modifications 3) Lomax Rd. Upgrade - (Joe Court to eastern terminus) 4) Ripley Rd. & Poorhouse Rd. - Sight distance improvements 5) Poplar Hill Rd./Dr. Sam. Mudd Rd. Intersect. Safety Improvements 6) Fenwick Rd. northeast of Bluejay Way- Drainage improvements 7) Berry's Hill Rd. east of Marshall Hall Rd. - Drainage improvements	8) Turkey Hill Rd. eliminate 90 degree bend 9) Mitchell Rd. @ College of Southern Maryland - Sight distance improvements 10) Washington Road - Culvert Repair 11) Road Safety Prioritization Study - Obtain Traffic Safety consultant to develop a systematic safety inventory of County roads from available methodologies such as United States Road Assessment Program. The inventory would be used to identify and prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$18	\$18	\$18	\$18	\$58	\$130	\$58	\$18	\$206
Land & ROW	22	15	15	15	20	87	7	15	109
Construction	184	184	184	184	158	894	21	184	1,099
Equipment	0	0	0	0	0	0	0	0	0
Administration	14	14	14	14	14	70	14	14	98
Inspection	19	18	18	18	16	89	16	18	123
Miscellaneous	2	2	2	2	7	15	7	2	24
Contingency	18	18	18	19	16	89	2	19	110
Total Outlay	\$277	\$269	\$269	\$270	\$289	\$1,374	\$125	\$270	\$1,769

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$277	\$269	\$269	\$270	\$289	\$1,374	\$125	\$270	\$1,769
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$277	\$269	\$269	\$270	\$289	\$1,374	\$125	\$270	\$1,769
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$277	\$269	\$269	\$270	\$289	\$1,374	\$125	\$270	\$1,769

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY13	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	24.9	49.1	73.3	97.6	11.2	147.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$24.9	\$49.1	\$73.3	\$97.6	\$11.2	\$147.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$270	\$269	\$269	\$270	\$1,078
Increase/(Decrease)	\$7	\$0	\$0	\$0	\$7
% change	2.6%	0.0%	0.0%	0.0%	0.6%

LOCATION:

Various Sites throughout County

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Traffic Signal Program	Project #: 2156
	Goal: 2.2
Various locations throughout the county. In conjunction with the Maryland State Highway Administration.	
<ul style="list-style-type: none"> - Radio Station Road and Route 488 (3-Way) - Rosewick & Radio Station Road (3-Way) - Washington Rd. and Heritage Green Parkway 	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$13	\$13	\$13	\$18	\$18	\$75	\$17	\$18	\$110
Land & ROW	8	8	8	11	11	46	12	11	69
Construction	200	200	200	200	200	1,000	149	204	1,353
Equipment	0	0	0	0	0	0	0	0	0
Administration	12	12	12	15	15	66	14	15	95
Inspection	15	15	15	20	20	85	18	20	123
Miscellaneous	1	1	1	1	1	5	1	1	7
Contingency	8	8	8	11	11	46	8	11	65
Total Outlay	\$257	\$257	\$257	\$276	\$276	\$1,323	\$219	\$280	\$1,822

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$257	\$257	\$257	\$276	\$276	\$1,323	\$189	\$280	\$1,792
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	30	0	30
Total County Funding	\$257	\$257	\$257	\$276	\$276	\$1,323	\$219	\$280	\$1,822
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$257	\$257	\$257	\$276	\$276	\$1,323	\$219	\$280	\$1,822

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	23.1	46.2	69.3	94.2	17.0	144.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$23.1	\$46.2	\$69.3	\$94.2	\$17.0	\$144.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$208	\$208	\$208	\$280	\$904
Increase/(Decrease)	\$49	\$49	\$49	(\$4)	\$143
% change	23.6%	23.6%	23.6%	-1.4%	15.8%

LOCATION:
County Wide

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Sidewalk Improvement Program	Project #: 2187
	Goal: 2.1
<p>This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:</p> <ul style="list-style-type: none"> Priority 1 – Missing concrete panel, lifted panel 2" or higher Priority 2 – Concrete panels lifted ½" to 2" high Priority 3 – Concrete panels with heavy cracking, delamination or spaulding <p>Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	150	150	150	150	150	750	150	0	900
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	3	0	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$153	\$153	\$153	\$153	\$153	\$765	\$153	\$0	\$918

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$153	\$153	\$153	\$153	\$153	\$765	\$153	\$0	\$918
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$153	\$153	\$153	\$153	\$153	\$765	\$153	\$0	\$918
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$153	\$153	\$153	\$153	\$153	\$765	\$153	\$0	\$918

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	13.8	27.5	41.3	55.0	68.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$13.8	\$27.5	\$41.3	\$55.0	\$68.8

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$153	\$153	\$153	\$153	\$612
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:

To be determined.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Waldorf Subarea Plan Implementation Studies	Project #: 2176
	Goal: 1.1.13
<p>Develop a Master Drainage Plan for the Waldorf Urban Redevelopment Corridor (WURC). Building from the stormwater management evaluation completed under the WURC Implementation Study, a need for more detailed stormwater and drainage plan has been determined. This study will develop the conceptual drainage plan and provide preliminary level engineering for the Redevelopment Area conveyance system and regional treatment locations.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$77	\$77	\$77	\$77	\$77	\$385	\$154	\$77	\$616
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	6	6	6	6	30	12	6	48
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	8	8	8	8	8	40	16	8	64
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$91	\$91	\$91	\$91	\$91	\$455	\$182	\$91	\$728

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	61	0	0	0	0	61	0	0	61
Operating Transfer	30	91	91	91	91	394	182	91	667
Total County Funding	\$91	\$91	\$91	\$91	\$91	\$455	\$182	\$91	\$728
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$91	\$91	\$91	\$91	\$91	\$455	\$182	\$91	\$728

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$91	\$91	\$91	\$91	\$364
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
Waldorf, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Mill Hill Road Upgrade	Requested By: PGM Project #: 2134 Goal: 2.2
<p>Due to the uncertainty of the Cross County Connector the upgrade of Mill Hill Road has been downsized to include 2 of the ultimate 4 lanes and road ordinance safety improvements from the Davis Road to Devenfield Avenue. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards. Construction is expected to begin June 2014.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$418	\$0	\$418
Land & ROW	50	228	0	0	0	278	50	0	328
Construction	1,509	0	0	0	0	1,509	1,138	0	2,647
Equipment	0	0	0	0	0	0	0	0	0
Administration	21	0	0	0	0	21	185	0	206
Inspection	60	0	0	0	0	60	0	0	60
Miscellaneous	0	0	0	0	0	0	51	0	51
Contingency	151	0	0	0	0	151	137	0	288
Total Outlay	\$1,791	\$228	\$0	\$0	\$0	\$2,019	\$1,978	\$0	\$3,997

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$1,791	\$228	\$0	\$0	\$0	\$2,019	\$1,569	\$0	\$3,588
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	409	0	409
Total County Funding	\$1,791	\$228	\$0	\$0	\$0	\$2,019	\$1,978	\$0	\$3,997
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,791	\$228	\$0	\$0	\$0	\$2,019	\$1,978	\$0	\$3,997

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	161.1	181.6	181.6	181.6	141.1	181.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$161.1	\$181.6	\$181.6	\$181.6	\$141.1	\$181.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$1,277	\$0	\$0	\$0	\$1,277
Increase/(Decrease)	\$514	\$228	\$0	\$0	\$742
% change	40.3%	new	n/a	n/a	58.1%

LOCATION: Waldorf, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Radio Station Rd. Rehab. and Radio Sta. Rd/Route 488 Roundabout	Project #: 2149
Goal: 2.2	
<p>With the construction of St. Charles Parkway, Radio Station Road will become more of a north-south connection for La Plata to Waldorf. The upgrades will support the increased traffic volume and improve the traffic circulation. Upgrades to the intersection at Route 488 are warranted based on a traffic analysis performed during am and afternoon peak traffic conditions. County staff will continue to coordinate with the Maryland State Highway Administration (MSHA) for their cost share participation of 66.66%. MSHA has not committed to their anticipated cost share but is working with the County to determine a suitable funding program for this project.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$75	\$0	\$0	\$0	\$0	\$75	\$352	\$0	\$427
Land & ROW	0	0	0	0	0	0	2,266	0	2,266
Construction	815	665	665	0	0	2,145	1,330	0	3,475
Equipment	0	0	0	0	0	0	0	0	0
Administration	44	43	44	0	0	131	166	0	297
Inspection	24	20	20	0	0	64	67	0	131
Miscellaneous	5	7	8	0	0	20	62	0	82
Contingency	82	66	67	0	0	215	209	0	424
Total Outlay	\$1,045	\$801	\$804	\$0	\$0	\$2,650	\$4,452	\$0	\$7,102

FINANCING SOURCES		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		5-Year	
												Total '15-'19	Approp. thru FY14
Bonds		\$348	\$267	\$268	\$0	\$0	\$883	\$2,152	\$0	\$3,035			
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0			
Operating Transfer		0	0	0	0	0	0	0	0	0			
Total County Funding		\$348	\$267	\$268	\$0	\$0	\$883	\$2,152	\$0	\$3,035			
Federal		0	0	0	0	0	0	0	0	0			
State		697	534	536	0	0	1,767	2,300	0	4,067			
Other: _____		0	0	0	0	0	0	0	0	0			
Total Funding		\$1,045	\$801	\$804	\$0	\$0	\$2,650	\$4,452	\$0	\$7,102			

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14		Beyond FY 2019	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
Debt Service: Bonds	193.6	224.9	248.9	273.0	273.0	193.6	273.0		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Total Impact	\$193.6	\$224.9	\$248.9	\$273.0	\$273.0	\$193.6	\$273.0		

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$970	\$0	\$0	\$0	\$970
Increase/(Decrease)	\$75	\$801	\$804	\$0	\$1,680
% change	7.7%	new	new	n/a	173.2%

LOCATION:
Radio Station Road from Rte 488 to Rosewick/St. Charles Parkway.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Middletown Road and Billingsley Road Roundabout	Project #: 2179
	Goal: 2.2
<p>Traffic backups exists during peak vehicular volume times at the existing stop signed controlled intersection at Billingsley Road and Middletown Road. This project will allow traffic to flow more freely through a two-lane roundabout. The project scope has been increased to include construction of approximately 800 LF of 4-lane divided highway from the signalized intersection to the roundabout to meet the ultimate roadway classification for Middletown Road.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$68	\$0	\$0	\$0	\$0	\$68	\$180	\$0	\$248
Land & ROW	151	0	0	0	0	151	74	0	225
Construction	374	800	0	0	0	1,174	748	0	1,922
Equipment	0	0	0	0	0	0	0	0	0
Administration	22	27	0	0	0	49	46	0	95
Inspection	28	24	0	0	0	52	28	0	80
Miscellaneous	11	0	0	0	0	11	18	0	29
Contingency	37	80	0	0	0	117	0	0	117
Total Outlay	\$691	\$931	\$0	\$0	\$0	\$1,622	\$1,094	\$0	\$2,716

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$691	\$931	\$0	\$0	\$0	\$1,622	\$1,094	\$0	\$2,716
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$691	\$931	\$0	\$0	\$0	\$1,622	\$1,094	\$0	\$2,716
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$691	\$931	\$0	\$0	\$0	\$1,622	\$1,094	\$0	\$2,716

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	62.1	145.9	145.9	145.9	98.4	145.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$62.1	\$145.9	\$145.9	\$145.9	\$98.4	\$145.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$491	\$0	\$0	\$0	\$491
Increase/(Decrease)	\$200	\$931	\$0	\$0	\$1,131
% change	40.7%	new	n/a	n/a	230.3%

LOCATION:
Waldorf, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Light Rail Transit Initiative	Requested By: PGM Project #: 2180 Goal: 2.2.b
<p>Funding is needed to start the project planning phase, consistent with the Federal Transit Administration's project development process, in cooperation with Prince George's County and the Maryland Department of Transportation (MDOT). The MDOT FY2014-2019 Consolidated Transportation Program (CTP) included \$5,000,000 to initiate Project Planning. Funding is needed for local planning and engineering activities to support the transit planning and preliminary engineering. A series of consulting services are needed to provide the necessary data gathering and production, local level analysis, and assistance with project management and coordination as this top County transportation priority is developed. Technical services needed will include but not limited to traffic analysis, population and employment analyses, transit ridership generation projections, site analyses for potential future transit stations, right-of-way preservation coordination and associated site assessment activities, transit development project coordination with the transit project, and assistance with interagency data coordination among the project team.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$270	\$270	\$270	\$0	\$0	\$810	\$540	\$0	\$1,350
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$270	\$270	\$270	\$0	\$0	\$810	\$540	\$0	\$1,350

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	270	270	270	0	0	810	0	0	810
Operating Transfer	0	0	0	0	0	0	540	0	540
Total County Funding	\$270	\$270	\$270	\$0	\$0	\$810	\$540	\$0	\$1,350
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$270	\$270	\$270	\$0	\$0	\$810	\$540	\$0	\$1,350

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$270	\$270	\$270	\$0	\$810
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	n/a	0.0%

LOCATION:

Rail Line to be located adjacent/parallel to the west side Popes Creek Railroad Line in Waldorf from the Charles County Line to DeMarr Road in White Plains

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Billingsley Road Safety Improvements	Project #: 2178
	Goal: 2.2
Conduct a preliminary study to determine where safety improvements are warranted along the Billingsley Road corridor from Middletown Rd. to Md. Route 210. This project will also review all previous traffic scenarios for viable options as an alternative route for Billingsley Rd. traffic.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$13	\$127	\$0	\$0	\$0	\$140	\$140	\$340	\$620
Land & ROW	7	75	0	0	0	82	0	200	282
Construction	262	2,624	0	0	0	2,887	0	6,998	9,885
Equipment	0	0	0	0	0	0	0	0	0
Administration	4	38	0	0	0	42	6	102	150
Inspection	4	45	0	0	0	49	0	120	169
Miscellaneous	1	7	0	0	0	8	7	20	35
Contingency	8	82	0	0	0	91	0	220	311
Total Outlay	\$300	\$3,000	\$0	\$0	\$0	\$3,300	\$153	\$8,000	\$11,453

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$300	\$3,000	\$0	\$0	\$0	\$3,300	\$153	\$8,000	\$11,453
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$300	\$3,000	\$0	\$0	\$0	\$3,300	\$153	\$8,000	\$11,453
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$300	\$3,000	\$0	\$0	\$0	\$3,300	\$153	\$8,000	\$11,453

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	27.0	296.8	296.8	296.8	13.8	1,016.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$27.0	\$296.8	\$296.8	\$296.8	\$13.8	\$1,016.3

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$3,001	\$4,001	\$4,001	\$0	\$11,003
Increase/(Decrease)	(\$2,701)	(\$1,001)	(\$4,001)	\$0	(\$7,703)
% change	-90.0%	-25.0%	-100.0%	n/a	-70.0%

LOCATION:
Waldorf, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
WURC: Old Washington Road Reconstruction	Project #: 2186
	Goal: 1.1.13
As part of the implementation of the Waldorf Urban Redevelopment Corridor (WURC) Study, reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation.	
This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte. 301, and Post Office Road, via projects such as Holly Lane, Acton Lane.	
Estimated costs are subject to change after preliminary engineering is completed.	
Ex. ROW=30'; Prop.R/W=72-80'; Length=1.67mi.. Major Collector	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$360
Land & ROW	0	1,000	0	0	0	1,000	0	0	1,000
Construction	0	0	907	2,277	2,276	5,460	0	0	5,460
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	12	29	60	60	161	7	0	168
Inspection	0	0	0	129	129	258	0	0	258
Miscellaneous	0	10	41	103	102	256	5	0	261
Contingency	0	0	97	230	230	557	0	0	557
Total Outlay	\$0	\$1,022	\$1,074	\$2,799	\$2,797	\$7,692	\$372	\$0	\$8,064

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$1,022	\$1,074	\$2,799	\$2,797	\$7,692	\$372	\$0	\$8,064
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$1,022	\$1,074	\$2,799	\$2,797	\$7,692	\$372	\$0	\$8,064
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,022	\$1,074	\$2,799	\$2,797	\$7,692	\$372	\$0	\$8,064

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	91.9	188.5	440.3	691.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$91.9	\$188.5	\$440.3	\$691.8

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$1,022	\$1,074	\$2,799	\$4,895
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	0.0%	0.0%

LOCATION:

Waldorf, Md. Route 5 to Substation Road

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Bridge Replacement Program	Project #: 2143
	Goal: 2.2
<p>Replace deteriorating bridges within the County. Bridges are inspected on a bi-annual basis. Bridge may be eligible for Federal Bridge funding. Currently, Trinity Church Road Bridge & Poplar Hill Road Bridge over the Zekiah Swamp have low ratings and may soon be deficient. Approval is contingent upon securing State and/or Federal funds.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$0	\$96
Land & ROW	0	0	0	0	0	0	35	0	35
Construction	0	191	0	0	0	191	0	0	191
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	10	0	0	0	10	4	0	14
Inspection	0	19	0	0	0	19	0	0	19
Miscellaneous	0	19	0	0	0	19	9	0	28
Contingency	0	23	0	0	0	23	9	0	32
Total Outlay	\$0	\$262	\$0	\$0	\$0	\$262	\$153	\$0	\$415

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$158	\$0	\$0	\$0	\$158	\$45	\$0	\$203
Fund Balance Appropriation	0	0	0	0	0	0	108	0	108
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$158	\$0	\$0	\$0	\$158	\$153	\$0	\$311
Federal	0	104	0	0	0	104	0	0	104
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$262	\$0	\$0	\$0	\$262	\$153	\$0	\$415

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	14.2	14.2	14.2	14.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$14.2	\$14.2	\$14.2	\$14.2

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$262	\$0	\$0	\$0	\$262
Increase/(Decrease)	(\$262)	\$262	\$0	\$0	\$0
% change	-100.0%	new	n/a	n/a	0.0%

PROJECT IS CONTINGENT UPON SECURING FEDERAL FUNDS.

LOCATION:

Poplar Hill Road just West of Doctor Samuel Mudd Road.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Washington Ave.- Various Intersection Improvements	Project #:
	Goal: 2.2

Provide left turn lanes at high-volume intersections, including the following:
 • Heritage Green Parkway • Shining Willow Way • E. Hawthorne Drive • Talbot Street • Cecil Street

Washington Ave. is an urban major collector road. As such, the goal is to ultimately provide a center turn lane along the road. The Fire Department made a request in 2011 for a traffic signal at their location on Washington Ave. at Shining Willow Way due to a traffic accident that tied up their main access to the fire station. This is also the subject of a Traffic Safety Committee request for October 2012, requesting that the shoulder northbound be striped for a right turn lane. The best response to both concerns would be to provide a left-turn lane at Shining Willow Way so that vehicles could get around anyone stopped to turn left.

The US DOT and FHWA are encouraging the provision of left turn lanes as one of 9 proven safety measures, and are asking local and state jurisdictions to determine how and when they can consider these measures to improve safety, especially when federally funded investments are pursued. AASHTO recommends that left-turn lanes should be provided at street intersections along major arterials and collector roads wherever left turns are permitted. Studies have shown total crash reductions ranging from 28-44% and fatal/injury crash reductions of 35-55% when a left turn lane is provided on just one of the major street approaches and even more if on both approaches.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$140	\$50	\$50	\$50	\$0	\$290	\$0	\$50	\$340
Land & ROW	40	40	40	40	0	160	0	0	160
Construction	170	170	170	170	0	680	0	170	850
Equipment	0	0	0	0	0	0	0	0	0
Administration	21	16	16	16	0	69	0	16	85
Inspection	11	8	8	8	0	35	0	8	43
Miscellaneous	4	4	4	4	0	16	0	29	45
Contingency	17	17	17	17	0	68	0	105	173
Total Outlay	\$403	\$305	\$305	\$305	\$0	\$1,318	\$0	\$378	\$1,696

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$403	\$305	\$305	\$305	\$0	\$1,318	\$0	\$378	\$1,696
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$403	\$305	\$305	\$305	\$0	\$1,318	\$0	\$378	\$1,696
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$403	\$305	\$305	\$305	\$0	\$1,318	\$0	\$378	\$1,696

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	36.2	63.7	91.1	118.5	152.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$36.2	\$63.7	\$91.1	\$118.5	\$152.5

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$403	\$305	\$305	\$305	\$1,318
% change	new	new	new	new	new

LOCATION:
La Plata, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
St. Patrick's Dr. and Western Pkwy. - Pedestrian Intersection Improvements	Project #:
	Goal: 2.2
<p>In response to a traffic safety complaint, vehicular/pedestrian traffic patterns were observed at the St. Patrick's Dr./Western Parkway intersection. It was noted that nearly every signal cycle has pedestrians crossing Western Parkway. Conflicts were observed between elderly and bicycle pedestrian with vehicles during both the left turn arrow (east bound approach) phase as well as with right-turn-on-red (south bound approach) vehicles. There is a site plan (Clarion Hotel Conversion, SDP 110041) for an adult community near this intersection, which will further increase the demand for a protected pedestrian crossing. There is a receiving sidewalk on both ends (east & west side of Western Parkway) which will facilitate adding a crosswalk at this location.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	110	110	0	0	0	220	0	0	220
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	9	0	0	0	18	0	0	18
Inspection	12	12	0	0	0	24	0	0	24
Miscellaneous	5	5	0	0	0	10	0	0	10
Contingency	11	11	0	0	0	22	0	0	22
Total Outlay	\$177	\$147	\$0	\$0	\$0	\$324	\$0	\$0	\$324

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$177	\$147	\$0	\$0	\$0	\$324	\$0	\$0	\$324
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$177	\$147	\$0	\$0	\$0	\$324	\$0	\$0	\$324
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$177	\$147	\$0	\$0	\$0	\$324	\$0	\$0	\$324

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	15.9	29.1	29.1	29.1	29.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$15.9	\$29.1	\$29.1	\$29.1	\$29.1

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$177	\$147	\$0	\$0	\$324
% change	new	new	n/a	n/a	new

LOCATION:

Western Pkwy @ St. Patrick's Drive Intersection

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Neighborhood Traffic Calming Program	Project #:
	Goal: 2.2.a
<p>It is anticipated that a neighborhood traffic calming program may be adopted by the Board of Commissioners and that some funding will be necessary to implement that program. Additional staff and consultant resources would be required for necessary studies as well as for the cost of constructing actual traffic calming practices. Since a program has not been adopted, a funding formula has not been established. Many jurisdictions are starting to require part or full funding by the requesting neighborhoods. However, a survey of 21 jurisdictions showed traffic calming is budgeted from \$30,000 to \$600,000 per year. Initial cost of implementation may be greater, estimated to be an \$832,000 annual cost for 18 streets at beginning of program.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$60	\$60	\$60	\$60	\$60	\$300	\$0	\$60	\$360
Land & ROW	5	5	5	5	5	25	0	5	30
Construction	200	200	200	200	200	1,000	0	200	1,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	16	16	16	16	16	80	0	16	96
Inspection	8	8	8	8	8	40	0	8	48
Miscellaneous	3	3	3	3	3	15	0	3	18
Contingency	20	20	20	20	20	100	0	20	120
Total Outlay	\$312	\$312	\$312	\$312	\$312	\$1,560	\$0	\$312	\$1,872

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$312	\$312	\$312	\$312	\$312	\$1,560	\$0	\$312	\$1,872
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$312	\$312	\$312	\$312	\$312	\$1,560	\$0	\$312	\$1,872
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$312	\$312	\$312	\$312	\$312	\$1,560	\$0	\$312	\$1,872

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	6.2	12.7	19.5	26.5	27.3
Total Operating	\$0.0	\$6.2	\$12.7	\$19.5	\$26.5	\$27.3
Debt Service: Bonds	0.0	28.1	56.1	84.2	112.2	140.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$34.3	\$68.8	\$103.7	\$138.7	\$167.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$312	\$312	\$312	\$312	\$1,248
% change	new	new	new	new	new

LOCATION:

Various locations throughout the County that are yet to be determined.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Rosewick Road Phase 3	Project #:
	Goal: 2.2
<p>Rosewick Road Development, LLC owns two properties that are partially impacted by the Rosewick Road Phase 3 project. The project was constructed under Right of Entry agreement for considerations in lieu of payment. Under the right of entry agreement, the County would consider constructing a stub out for Jaybee Lane to be aligned with Radio Station Road, construct accel/decel lanes to serve the future Jaybee Lane extension, construct electrical conduits for future traffic signals at Radio Station Road, allow the developer to relocate the County's SWM pond (constructed with the Rosewick Road Phase 3 project) at such time as the property owner obtained site plan approval, convey fee simple that portion of existing Rosewick Road abandoned by the Rosewick Road Phase 3 realignment. Land acquisition costs were to be offset by the actual costs incurred for the aforementioned considerations. These considerations were to accommodate the future development of the remainder of the parcels. Since site plans for the subject properties were never submitted, the considerations were not constructed.</p> <p>Construction was completed in October of 2007. In November of 2012 the property owners requested that the County move forward with settlement in the form of monetary compensation.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	600	0	0	0	0	600	0	0	600
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	20	0	0	0	0	20	0	0	20
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$620	\$0	\$0	\$0	\$0	\$620	\$0	\$0	\$620

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$620	\$0	\$0	\$0	\$0	\$620	\$0	\$0	\$620
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$620	\$0	\$0	\$0	\$0	\$620	\$0	\$0	\$620
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$620	\$0	\$0	\$0	\$0	\$620	\$0	\$0	\$620

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	55.8	55.8	55.8	55.8	0.0	55.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$55.8	\$55.8	\$55.8	\$55.8	\$0.0	\$55.8

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$620	\$0	\$0	\$0	\$620
% change	new	n/a	n/a	n/a	new

LOCATION:

Intersection of Rosewick and Jaybee/Radio Station Rds.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:

Public Facilities Storage Building

Requested By: DPW

Project #: 3146

Goal: 2

Construct 60'x100' climate controlled centralized storage facilities for storage of file retention, modular furniture inventory, office equipment & janitorial supplies and other types of materials. At the present time we have supplies and inventory in many buildings throughout the County. Centralization would reduce theft and waste, as well as, allow for purchasing supplies in larger quantities resulting in lower purchase costs.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$89	\$0	\$89	\$0	\$0	\$89
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	480	0	480	0	0	480
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	5	0	5	0	0	5
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	48	0	48	0	0	48
Total Outlay	\$0	\$0	\$0	\$625	\$0	\$625	\$0	\$0	\$625

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$625	\$0	\$625	\$0	\$0	\$625
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$625	\$0	\$625	\$0	\$0	\$625
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$625	\$0	\$625	\$0	\$0	\$625

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	22.0	47.1
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$22.0	\$47.1
Debt Service: Bonds	0.0	0.0	0.0	0.0	56.2	56.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	2.1
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$78.2	\$103.3

: Facilities Storage Building

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$625	\$625
% change	n/a	n/a	n/a	new	new

LOCATION:

Radio Station Rd, La Plata

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
UPS Replacement Program	Project #:
	Goal: 2
Replace existing Uninterrupted Power Supply (UPS) systems at various County facilities. FY2015 includes UPS replacements at the Charles County Government Building Commissioners Wing and P.D. Brown Library.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	50	50	50	50	50	250	0	0	250
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	5	5	5	5	5	25	0	0	25
Total Outlay	\$58	\$58	\$58	\$58	\$58	\$290	\$0	\$0	\$290

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$58	\$58	\$58	\$58	\$58	\$290	\$0	\$0	\$290
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$58	\$58	\$58	\$58	\$58	\$290	\$0	\$0	\$290
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$58	\$58	\$58	\$58	\$58	\$290	\$0	\$0	\$290

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	5.2	10.4	15.6	20.9	26.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$5.2	\$10.4	\$15.6	\$20.9	\$26.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$58	\$58	\$58	\$58	\$232
% change	<i>new</i>	<i>new</i>	<i>new</i>	<i>new</i>	<i>new</i>

LOCATION:
Various County facilities

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Benedict Revitalization Plan Implementation	Project #: 3188
	Goal: 1.2.4
This project will fund the implementation of the village enhancement projects identified in the Benedict Waterfront Village Revitalization Plan to include:	
<p>(1) Support of the commemoration of the War of 1812 with proposed initiatives for a riverwalk, gateway signage and landscaping at the MD Route 231 and Benedict Avenue, streetscape and pedestrian improvements along Benedict Avenue from Route 231 to the historic waterfront, and temporary parking facilities and amenities at the County-owned community parkland within the village.</p> <p>(2) Event Parking and pedestrian trail at the Town Park property located at the northern terminus of Benedict Avenue</p> <p>(3) The Village Green located on Benedict Avenue adjacent to the Post Office.</p> <p>(4) Benedict Point Park: Land acquisition (Benedict Marina - \$1.7M; Benedict Pier - \$1M); Park Construction (design - \$100K; const. - \$500K)</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$25	\$100	\$0	\$0	\$0	\$125	\$144	\$0	\$269
Land & ROW	0	1,000	1,700	0	0	2,700	0	0	2,700
Construction	275	0	0	500	0	775	400	285	1,460
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	20	20	25	0	80	0	9	89
Inspection	0	0	0	0	0	0	0	10	10
Miscellaneous	5	15	15	5	0	40	10	11	61
Contingency	0	0	0	0	0	0	0	25	25
Total Outlay	\$320	\$1,135	\$1,735	\$530	\$0	\$3,720	\$554	\$340	\$4,614

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$220	\$1,135	\$1,735	\$530	\$0	\$3,620	\$225	\$340	\$4,185
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$220	\$1,135	\$1,735	\$530	\$0	\$3,620	\$225	\$340	\$4,185
Federal	0	0	0	0	0	0	104	0	104
State (MHAA)	100	0	0	0	0	100	225	0	325
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$320	\$1,135	\$1,735	\$530	\$0	\$3,720	\$554	\$340	\$4,614

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	20.2	40.0	142.1	298.2	345.8	20.2	376.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$20.2	\$40.0	\$142.1	\$298.2	\$345.8	\$20.2	\$376.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$320	\$1,135	\$1,735	\$530	\$3,720
% change	new	new	new	new	new

LOCATION:

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Tri-County Regional Animal Shelter	Project #:
	Goal: 2
<p>Design and construct a 35,000 square feet Tri-County Regional Animal Shelter facility preferably on the existing 10-acre property. The cost of this facility is estimated at \$300 per square foot and will be shared among Calvert, Charles, and St. Mary's counties in accordance with the Tri-County Agreement that is currently in place. That Agreement dictates that a cost share of 25% for Calvert County and 37.5% each for St. Mary's County and Charles County. This request requires the approval of all three County Boards of Commissioners.</p> <p>The current facility is a 12,000 square foot building that dates to the '60s. The vision is to progress to a modern humane animal care facility that offers humane education in training rooms; separate portions of the facility for stray animals and the adoption program animals; kennel areas that are climate controlled with proper air flow accepted in the industry to reduce disease transfer; colony animal rooms; vet/surgery area where veterinarians can perform the well pet checks and sterilization surgeries on site; adequate management office space; storage and computer server areas; modern animal intake and euthanasia areas; and designated areas for animal temperament testing. The building is too small to properly separate strays, adoptable, and sick animals.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			Project Total
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	
Architectural & Engineering	\$0	\$0	\$0	\$0	\$563	\$563	\$0	\$0	\$563
Land & ROW	0	0	0	0	5	5	0	0	5
Construction	0	0	0	0	2,917	2,917	0	5,834	8,751
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	105	105	0	210	315
Inspection	0	0	0	0	90	90	0	180	270
Miscellaneous	0	0	0	0	20	20	0	40	60
Contingency	0	0	0	0	292	292	0	584	876
Total Outlay	\$0	\$0	\$0	\$0	\$3,992	\$3,992	\$0	\$6,848	\$10,840

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			Project Total
						Total '14-'18	Approp. thru FY14	Beyond FY 2019	
Bonds	\$0	\$0	\$0	\$0	\$1,497	\$1,497	\$0	\$2,568	\$4,065
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$1,497	\$1,497	\$0	\$2,568	\$4,065
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____ Calvert & St. Mary's	0	0	0	0	2,495	2,495	0	4,280	6,775
Total Funding	\$0	\$0	\$0	\$0	\$3,992	\$3,992	\$0	\$6,848	\$10,840

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	5.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	122.9
Operating	0.0	0.0	0.0	0.0	0.0	106.8
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$229.7
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	365.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	5.1
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$595.3

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

LOCATION:
Hughesville

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
La Plata Library Relocation	Project #:
<p>The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to Civista Hospital. It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. This request would replace that Library with a new 13,000-square foot library also within the town of La Plata. Consistent with a decision paper prepared by PGM which estimated the cost to be \$2,860,000 and presented to the County Commissioners on April 9, 2012. Funding sources include possible State grants and sale proceeds from surplus property.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$286	\$0	\$0	\$0	\$0	\$286	\$0	\$0	\$286
Land & ROW	650	0	0	0	0	650	0	0	650
Construction	0	1,430	1,430	0	0	2,860	0	0	2,860
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	72	72	0	0	144	0	0	144
Inspection	0	36	36	0	0	72	0	0	72
Miscellaneous	0	10	10	0	0	20	0	0	20
Contingency	0	143	143	0	0	286	0	0	286
Total Outlay	\$936	\$1,691	\$1,691	\$0	\$0	\$4,318	\$0	\$0	\$4,318

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$351	\$634	\$634	\$0	\$0	\$1,619	\$0	\$0	\$1,619
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$351	\$634	\$634	\$0	\$0	\$1,619	\$0	\$0	\$1,619
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____ Land Sale / State	585	1,057	1,057	0	0	2,699	0	0	2,699
Total Funding	\$936	\$1,691	\$1,691	\$0	\$0	\$4,318	\$0	\$0	\$4,318

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	31.6	88.6	145.6	145.6	145.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$31.6	\$88.6	\$145.6	\$145.6	\$145.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$936	\$1,691	\$1,691	\$0	\$4,318
% change	new	new	new	n/a	new

LOCATION:

Downtown La Plata

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: **Requested By:** PGM
Detention Center Building Systems Energy Conservation Improvements **Project #:**
Goal: 7

An energy savings evaluation study was performed for the Detention Center and found potential energy savings for the building in the areas of lighting and controls system, water fixtures, water heating, CO² sensors, kitchen exhaust control and mass air units, laundry/ozone, building envelope, heat recovery, and system commissioning. The study developed a diverse array of energy savings opportunities within the identified building to, not only reduce energy costs, but also make substantial infrastructure improvements that will endure for many years. With primary focus being placed on the area of mechanical, electrical, plumbing systems, and maintenance and service, a total of nine (9) projects are being prosed at a cost of \$2.6M. The study proposes a program in which a prospective company would manage the design, construction, provide energy audit services, review finance options, and develop year by year cash flow analyses. The estimated fee for the consultant services is approximately 12% of the project costs and is included in the \$2.6M estimated project costs. Based on the study, the energy conservation initiatives would yield an average annual savings of \$285K resulting in a project payback period of 9.2 years.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$63	\$63	\$63	\$63	\$0	\$252	\$0	\$0	\$252
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	458	458	458	458	0	1,832	0	0	1,832
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	5	5	5	0	20	0	0	20
Inspection	23	23	23	23	0	92	0	0	92
Miscellaneous	5	5	5	5	0	20	0	0	20
Contingency	46	46	46	46	0	184	0	0	184
Total Outlay	\$600	\$600	\$600	\$600	\$0	\$2,400	\$0	\$0	\$2,400

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$600	\$600	\$600	\$600	\$0	\$2,400	\$0	\$0	\$2,400
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$600	\$600	\$600	\$600	\$0	\$2,400	\$0	\$0	\$2,400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$600	\$600	\$600	\$600	\$0	\$2,400	\$0	\$0	\$2,400

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	(60.7)	(89.0)	(156.4)	(225.0)	(248.4)	(255.9)
Total Operating	(\$60.7)	(\$89.0)	(\$156.4)	(\$225.0)	(\$248.4)	(\$255.9)
Debt Service: Bonds	0.0	54.0	107.9	161.9	215.9	215.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	(\$60.7)	(\$35.0)	(\$48.5)	(\$63.1)	(\$32.5)	(\$40.0)

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$600	\$600	\$600	\$600	\$2,400
% change	new	new	new	new	new

LOCATION:
La Plata, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Various Planning and Growth Management Studies	Project #: 3172
	Goal: 4
1. Comprehensive Plan Finalization Studies (as required) 2. Waterfront Development Concept Implementation Plan 3. MGS Groundwater Monitoring & Synchro Software Program (RIM) 4. Scynro Traffic Intersection Model 5. Cultural Resource Survey for Historic Commission 6. PGM Application Fees Study 7. Hughesville Main Street Rezoning/Revitalization Plan	8. Commissioner directed or Planning Commission directed studies 9. Port Tobacco Town Center/Square Design 10. Jamieson and Chimney House Survey and Appraisals 11. Zekiah Fort Scoping Study 12. Airport Land Use Study 13. Old Waldorf School Historic Train Station Concept Plan
AMOUNT IN EXCESS OF PRIOR APPROVED CIP	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$70	\$70	\$140	\$0	\$0	\$140
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	4	6	10	0	0	10
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$74	\$76	\$150	\$0	\$0	\$150

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	74	76	150	0	0	150
Total County Funding	\$0	\$0	\$0	\$74	\$76	\$150	\$0	\$0	\$150
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$74	\$76	\$150	\$0	\$0	\$150

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$74	\$74
% change	n/a	n/a	n/a	new	new

LOCATION:
N/A

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Public Facility Impact Fee Analysis	Project #:
	Goal: 2.1
<p>In order for the County to better understand the costs of, and how to pay for growth, it is recommended that a County-wide public facility impact fee analysis be conducted as related to new development costs and impacts. This study may or may not result in recommendations for new or revised impact fees related to: sewer, water, roads, schools, parks, drainage, fire and emergency services or potentially other areas of impact such as farmland and open space preservation costs. A cost/benefit analysis of services in relation to the various development types will be conducted. Impact fees will be matched to projected public facility needs based on growth projections. State legislative authority will be needed to implement impact fees prior to any final adoption.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	16	0	0	0	0	16	0	0	16
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	4	0	0	0	0	4	0	0	4
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$270	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$270

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	270	0	0	0	0	270	0	0	270
Total County Funding	\$270	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$270
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$270	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$270

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$270	\$0	\$0	\$0	\$270
% change	new	n/a	n/a	n/a	new

LOCATION:

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Government Center Master Plan	Project #:
	Goal: 2
<p>The proposal is to conduct a planning and conceptual urban design study to create a long-range Master Redevelopment Plan for the County government services in La Plata:</p> <ul style="list-style-type: none"> • Review existing facilities and potential long term county expansion needs; • Review potential for redevelopment of county land of the existing administrative building, parking areas and adjacent developable lands; • Work with County Commissioners and departments to project long range needs; • Examine potential for a new Government Center Complex and multiple uses in the immediate area to be accommodated through redevelopment; • Consider development of a parking garage to help stimulate adjacent redevelopment in the downtown area and to create a greater urban and pedestrian friendly environment; • Estimate potential costs and revenues associated with redevelopment for public and private sectors as proposed in the design; • Work with the Town of La Plata and the La Plata Development Corporation on common goals for the downtown area and consider their input; • Help create a vibrant Town Center area that meets the future needs for the County and helps stimulate economic vitality in La Plata. 	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$80	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	8	0	0	0	0	8	0	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	5	0	0	0	0	5	0	0	5
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$93	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$93

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	93	0	0	0	0	93	0	0	93
Total County Funding	\$93	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$93
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$93	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$93

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$93	\$0	\$0	\$0	\$93
% change	new	n/a	n/a	n/a	new

LOCATION:

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:

Welcome Signage

Requested By: DPW

Project #: 3199

Goal: 2.7

This project includes enhancements to be made to three (3) existing welcome signs to include landscaping, solar lighting, new sign boards and cleaning the existing brick. Also includes new construction for seven (7) additional signs to be placed on major highways entering the County.

*In accordance with the Commissioners' Goals & Objectives (Item 2.8).

** Does not include land acquisition or legal expenses, if necessary.

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '14-'18	Approp. thru FY14	Beyond FY 2018	Project Total
Architectural & Engineering	\$35	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$35
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	96	72	0	0	0	168	33	0	201
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	0	0	0	6	3	0	9
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	10	7	0	0	0	17	3	0	20
Contingency	10	7	0	0	0	17	3	0	20
Total Outlay	\$154	\$89	\$0	\$0	\$0	\$243	\$42	\$0	\$285

FINANCING SOURCES		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		5-Year			
												Total '14-'18	Approp. thru FY14	Beyond FY 2018	Project Total
Bonds		\$154	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$42	\$0	\$285
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding		\$154	\$89	\$0	\$243	\$42	\$0	\$285							
Federal		0	0	0	0	0	0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding		\$154	\$89	\$0	\$243	\$42	\$0	\$285							

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond	
						thru FY14	FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	1.8	4.4	6.4	6.5	6.6	0.0	6.8
Total Operating	\$1.8	\$4.4	\$6.4	\$6.5	\$6.6	\$0.0	\$6.8
Debt Service: Bonds	3.8	17.6	25.6	25.6	25.6	3.8	25.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$5.6	\$22.0	\$32.0	\$32.1	\$32.2	\$3.8	\$32.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$119	\$89	\$0	\$0	\$208
Increase/(Decrease)	\$35	\$0	\$0	\$0	\$35
% change	29.4%	0.0%	n/a	n/a	16.8%

LOCATION:

Route 301 North (entering MD from VA), Route 228 East (entering Charles from PG) and Route 210 South (entering Charles from PG)

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Automation & Technology Master Plan- Facilities	Project #: 3177
	Goal: 3
<p>This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its' functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, as follows: Phase I – Buildings & Trades (approved), Phase II – Parks & Grounds, Phase III – Roads, Phase IV – Landfill which will be funded through the Solid Waste Fund.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$70	\$0	\$0	\$0	\$70	\$452	\$0	\$522
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	225	0	0	0	225	450	0	675
Administration	0	3	0	0	0	3	4	0	7
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	30	0	0	0	30	82	0	112
Total Outlay	\$0	\$328	\$0	\$0	\$0	\$328	\$988	\$0	\$1,316

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$328	\$0	\$0	\$0	\$328	\$988	\$0	\$1,316
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$328	\$0	\$0	\$0	\$328	\$988	\$0	\$1,316
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$328	\$0	\$0	\$0	\$328	\$988	\$0	\$1,316

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. Beyond thru FY14 FY 2019	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	88.9	88.9	118.4	118.4	118.4	88.9	118.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$88.9	\$88.9	\$118.4	\$118.4	\$118.4	\$88.9	\$118.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$328	\$0	\$0	\$328
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	n/a	0.0%

LOCATION:
Department of Public Works- Facilities Building, Radio Station Road, La Plata, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Countywide Building Re-Keying	Project #:
	Goal: 2
Convert all County buildings to a new (Best) key system with interchangeable cores, to include installation of magnetic door releases and card readers. This will enhance the overall consistency and security of all County facilities.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	40	0	0	0	40	0	0	40
Equipment	0	100	0	0	0	100	0	0	100
Administration	0	3	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	14	0	0	0	14	0	0	14
Total Outlay	\$0	\$157	\$0	\$0	\$0	\$157	\$0	\$0	\$157

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$157	\$0	\$0	\$0	\$157	\$0	\$0	\$157
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$157	\$0	\$0	\$0	\$157	\$0	\$0	\$157
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$157	\$0	\$0	\$0	\$157	\$0	\$0	\$157

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	14.1	14.1	14.1	14.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$14.1	\$14.1	\$14.1	\$14.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$157	\$0	\$0	\$157
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	n/a	0.0%

LOCATION:
Various County Buildings

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Security Upgrades	Requested By: DPW Project #:
	Goal: 6
To provide security upgrades to various locations at the Government Building and to Public Works - Facilities Building At the Government Building, the following locations will be upgraded: Commissioners' Wing Reception Area, the Purchasing Division, County Attorney's Office, Permits Division and the Government Building main entrance. The Public Works reception area will receive a security upgrade as well.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$5	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$5
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	50	0	0	0	0	50	0	0	50
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	3	0	0	0	0	3	0	0	3
Total Outlay	\$61	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$61

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$61	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$61
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$61	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$61
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$61	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$61

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	5.5	5.5	5.5	5.5	5.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$5.5	\$5.5	\$5.5	\$5.5	\$5.5

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$61	\$0	\$0	\$0	\$61
% change	new	n/a	n/a	n/a	new

LOCATION:
Various County Buildings

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Hiker/Biker Trails	Requested By: PGM Project #: Goal: 3.5
Additional Hiker/Biker trails to be incorporated with the construction of other capital road projects.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$175	\$0	\$0	\$0	\$175	\$0	\$0	\$175
Land & ROW	0	100	0	0	0	100	0	0	100
Construction	0	0	750	750	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	12	2	2	0	16	0	0	16
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	18	0	0	0	18	0	0	18
Contingency	0	19	0	0	0	19	0	0	19
Total Outlay	\$0	\$324	\$752	\$752	\$0	\$1,828	\$0	\$0	\$1,828

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$324	\$752	\$752	\$0	\$1,828	\$0	\$0	\$1,828
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$324	\$752	\$752	\$0	\$1,828	\$0	\$0	\$1,828
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$324	\$752	\$752	\$0	\$1,828	\$0	\$0	\$1,828

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	29.1	96.8	164.4	164.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$29.1	\$96.8	\$164.4	\$164.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$324	\$752	\$752	\$1,828
% change	n/a	new	new	new	new

LOCATION:

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Waldorf Park Development	Requested By: DPW Project #: Goal: 3.5
Meet demand for park facility in the Development District. Development of a community park in central Waldorf to provide recreational opportunities for the County's most populated area. Sports fields, playground, picnic pavilions and more to be included.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year			
						Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$80	\$0	\$0	\$0	\$80	\$0	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,514	500	0	0	2,014	0	0	2,014
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	3	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	100	50	0	0	150	0	0	150
Total Outlay	\$0	\$1,697	\$553	\$0	\$0	\$2,250	\$0	\$0	\$2,250

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
Bonds	\$0	\$837	\$178	\$0	\$0	\$1,015	\$0	\$0	\$1,015
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$837	\$178	\$0	\$0	\$1,015	\$0	\$0	\$1,015
Federal	0	0	0	0	0	0	0	0	0
State	0	860	375	0	0	1,235	0	0	1,235
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,697	\$553	\$0	\$0	\$2,250	\$0	\$0	\$2,250

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	3.30	3.30	3.30	3.30
Personnel Costs	0.0	0.0	164.8	173.0	181.7	190.7
Operating	0.0	0.0	48.9	34.6	35.3	36.4
Total Operating	\$0.0	\$0.0	\$213.7	\$207.6	\$217.0	\$227.1
Debt Service: Bonds	0.0	0.0	75.3	91.3	91.3	91.3
Vehicle & Equipment Lease	0.0	0.0	9.5	19.0	19.0	28.6
Total Impact	\$0.0	\$0.0	\$289.0	\$298.9	\$308.3	\$318.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$1,697	\$553	\$0	\$2,250
% change	n/a	new	new	n/a	new

LOCATION: Waldorf, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Nanjemoy Community Park	Requested By: DPW Project #:
Goal: 3.5	
Development of a community park for Nanjemoy. Active recreational facilities are needed to meet citizen demand and area growth. Athletic fields, playground, picnic facilities, etc. are to be included.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,000	0	1,000	0	0	1,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	100	0	100	0	0	100
Total Outlay	\$0	\$0	\$0	\$1,103	\$0	\$1,103	\$0	\$0	\$1,103

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$853	\$0	\$853	\$0	\$0	\$853
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$853	\$0	\$853	\$0	\$0	\$853
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	250	0	250	0	0	250
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$1,103	\$0	\$1,103	\$0	\$0	\$1,103

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	1.70	1.70
Personnel Costs	0.0	0.0	0.0	0.0	75.1	78.9
Operating	0.0	0.0	0.0	0.0	36.3	37.4
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$111.4	\$116.3
Debt Service: Bonds	0.0	0.0	0.0	0.0	76.7	76.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	9.5	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$188.1	\$193.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$1,103	\$1,103
% change	n/a	n/a	n/a	new	new

LOCATION: Nanjemoy

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Bryan's Road Park	Requested By: DPW Project #:
Goal: 3.5	
Development of a community park/athletic complex for the Bryan's Road community. This will include various sports fields, picnic facilities, trails, and passive recreation areas.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$75	\$0	\$75	\$0	\$0	\$75
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,500	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	3	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	7	150	157	0	0	157
Total Outlay	\$0	\$0	\$0	\$85	\$1,653	\$1,738	\$0	\$0	\$1,738

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$29	\$528	\$557	\$0	\$0	\$557
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$29	\$528	\$557	\$0	\$0	\$557
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	56	1,125	1,181	0	0	1,181
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$85	\$1,653	\$1,738	\$0	\$0	\$1,738

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	2.29
Personnel Costs	0.0	0.0	0.0	0.0	0.0	110.3
Operating	0.0	0.0	0.0	0.0	0.0	48.2
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$158.5
Debt Service: Bonds	0.0	0.0	0.0	0.0	2.6	50.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	19.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6	\$208.6

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$85	\$85
% change	n/a	n/a	n/a	new	new

LOCATION: Bryan's Road

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Sprayground	Requested By: DPW Project #:
Goal: 3.5	
Sprayground to be designed with fountains, water commons, and dancing water fountains. Popular seasonal park amenity. Location to be determined.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	400	0	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	40	0	0	40	0	0	40
Total Outlay	\$0	\$0	\$443	\$0	\$0	\$443	\$0	\$0	\$443

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$143	\$0	\$0	\$143	\$0	\$0	\$143
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$143	\$0	\$0	\$143	\$0	\$0	\$143
Federal	0	0	0	0	0	0	0	0	0
State	0	0	300	0	0	300	0	0	300
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$443	\$0	\$0	\$443	\$0	\$0	\$443

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.21	0.21	0.21
Personnel Costs	0.0	0.0	0.0	4.8	5.0	5.3
Operating	0.0	0.0	0.0	5.2	5.3	5.5
Total Operating	\$0.0	\$0.0	\$0.0	\$10.0	\$10.3	\$10.8
Debt Service: Bonds	0.0	0.0	0.0	12.9	12.9	12.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$22.9	\$23.2	\$23.7

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$443	\$0	\$443
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	0.0%	n/a	0.0%

LOCATION:

To Be Determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Post Office Road Extension	Requested By: PGM Project #: Goal: 2.2
To provide an alternative North-South intermediate arterial roadway East of MD. Rte. 301. This road is being modeled in the traffic analysis by the Md. 301 Task Force. Provide preliminary horizontal and vertical design and plats to establish ROW needs for reservation purposes.	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$525
Land & ROW	0	0	0	1,220	0	1,220	0	780	2,000
Construction	0	0	0	0	0	0	0	13,842	13,842
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	2	0	2	0	989	991
Inspection	0	0	0	0	0	0	0	400	400
Miscellaneous	0	0	0	32	0	32	0	268	300
Contingency	0	0	0	34	0	34	0	666	700
Total Outlay	\$0	\$0	\$0	\$1,288	\$0	\$1,288	\$0	\$17,470	\$18,758

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$1,288	\$0	\$1,288	\$0	\$17,470	\$18,758
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$1,288	\$0	\$1,288	\$0	\$17,470	\$18,758
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$1,288	\$0	\$1,288	\$0	\$17,470	\$18,758

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	115.8	1,687.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$115.8	\$1,687.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$1,288	\$1,288
% change	n/a	n/a	n/a	new	new

LOCATION:

Waldorf, East of MD. Rte. 301 from Substation Road to Post Office Road.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Holly Lane West	Requested By: PGM Project #: _____ Goal: 2.2
<p>To support east/west traffic circulation in the Waldorf area, the Waldorf Subarea Plan provides a recommendation to upgrade and extend Holly lane from US Rte. 301 westward to Western Parkway & from US Rte. 301 eastward to Post Office Rd. Ext. The completion of Holly Lane west will provide a connection of east & west of US Rte. 301 from Western Parkway to Post Office Road (Extension).</p> <p>Ex. ROW=60', Prop.R/W=80'; Length=1.01mi.. Minor Collector</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$237	\$0	\$237	\$0	\$0	\$237
Land & ROW	0	0	0	1,412	0	1,412	0	1,082	2,494
Construction	0	0	0	0	0	0	0	3,994	3,994
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	51	0	51	0	174	225
Inspection	0	0	0	0	0	0	0	238	238
Miscellaneous	0	0	0	21	0	21	0	352	373
Contingency	0	0	0	24	0	24	0	399	423
Total Outlay	\$0	\$0	\$0	\$1,745	\$0	\$1,745	\$0	\$6,239	\$7,984

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$1,745	\$0	\$1,745	\$0	\$6,239	\$7,984
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$1,745	\$0	\$1,745	\$0	\$6,239	\$7,984
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$1,745	\$0	\$1,745	\$0	\$6,239	\$7,984

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	156.9	718.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$156.9	\$718.1

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$1,745	\$1,745
% change	n/a	n/a	n/a	new	new

LOCATION:
Waldorf, MD

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME: Middletown Road Phase 3	Requested By: PGM Project #: Goal: 2.2
<p>Upgrade of existing Middletown Road from two lanes to four lanes as identified in the Waldorf Subarea Plan. This stretch of Middletown Road will provide supplemental traffic flow capacity for north-south travel through Charles County from the Cross County Connector to Md. Route 227 linking the two roads while relieving some of the traffic congestion from MD. Rte. 301.</p> <p>Estimated costs are subject to change after preliminary engineering is completed. Ex. ROW=30', Prop.R/W=150'; Length=1.25 mi. Minor Arterial</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$400
Land & ROW	0	0	0	1,250	0	1,250	0	1,250	2,500
Construction	0	0	0	0	0	0	0	4,620	4,620
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	22	0	22	0	148	170
Inspection	0	0	0	0	0	0	0	232	232
Miscellaneous	0	0	0	45	0	45	0	40	85
Contingency	0	0	0	0	0	0	0	462	462
Total Outlay	\$0	\$0	\$0	\$1,717	\$0	\$1,717	\$0	\$6,752	\$8,469

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$1,717	\$0	\$1,717	\$0	\$6,752	\$8,469
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$1,717	\$0	\$1,717	\$0	\$6,752	\$8,469
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$1,717	\$0	\$1,717	\$0	\$6,752	\$8,469

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	154.4	761.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$154.4	\$761.7

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$1,717	\$1,717
% change	n/a	n/a	n/a	new	new

LOCATION:

Middletown Road from Cross Co. Connector to MD. Rte. 227.

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Intersection Analyses/Traffic Signal Warrant Analyses	Project #:
	Goal: 2.2.a
<p>Intersection Analyses - Collect and analyze current vehicular, bicycle, and pedestrian activity data at major County arterial intersections in order to aid the County in making decisions for potential intersection improvements and/or traffic signal alterations. This analysis should include, but is not limited to, certain intersections along Smallwood Drive, St. Charles Parkway, Rosewick Road, St. Patrick's Drive, Billingsley Road, and Middletown Road. Current available data is very limited and requires analysis of site specific locations to make informed decisions for potential improvements relating to traffic safety.</p> <p>Traffic Signal Warrant Analyses – Consulting services are needed to assist the Charles County Traffic Safety Committee (TSC) to determine the eligibility and need for the construction or enhancement of a traffic signal at an intersection of two or more County roads. It is estimated that approximately four warrant studies are needed per year.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$80	\$80	\$80	\$80	\$80	\$400	\$0	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	10	10	10	10	50	0	0	50
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	10	10	10	10	10	50	0	0	50
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$100	\$100	\$100	\$100	\$100	\$500	\$0	\$0	\$500

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	100	100	100	100	100	500	0	0	500
Total County Funding	\$100	\$100	\$100	\$100	\$100	\$500	\$0	\$0	\$500
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$100	\$100	\$100	\$100	\$100	\$500	\$0	\$0	\$500

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$100	\$100	\$100	\$100	\$400
% change	new	new	new	new	new

LOCATION:
To be determined

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Western Parkway Road Improvements Phase 2	Project #: 2013
	Goal: 2.2
<p>The construction of Western Parkway, Phases 2 from Acton Lane north to US 301 near the Charles County and Prince George's County line will provide for a completed north/south route that will facilitate local vehicular traffic within Waldorf, serving as an alternate to US 301. This project will also provide for the completion of missing links of the bicycle and pedestrian facilities within the Waldorf Urban Core area, particularly west of Crain Highway. Consistent with the Charles County Comprehensive Plan, Western Parkway will parallel US 301, resulting in a grid network street pattern. This additional north/south route will provide greater roadway connectivity and increased traffic circulation patterns, while ultimately relieving some traffic congestion on US 301/Crain Highway.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$318
Land & ROW	15	0	0	0	0	15	82	0	97
Construction	0	758	759	759	0	2,276	2,616	0	4,892
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	52	53	53	0	158	89	0	247
Inspection	0	20	21	21	0	62	141	0	203
Miscellaneous	0	5	5	5	0	15	279	0	294
Contingency	0	76	76	76	0	228	36	0	264
Total Outlay	\$15	\$911	\$914	\$914	\$0	\$2,754	\$3,560	\$0	\$6,314

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$15	\$911	\$914	\$914	\$0	\$2,754	\$3,560	\$0	\$6,314
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$15	\$911	\$914	\$914	\$0	\$2,754	\$3,560	\$0	\$6,314
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$15	\$911	\$914	\$914	\$0	\$2,754	\$3,560	\$0	\$6,314

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	320.2	321.5	403.5	485.7	567.9	320.2	567.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$320.2	\$321.5	\$403.5	\$485.7	\$567.9	\$320.2	\$567.9

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$15	\$911	\$914	\$914	\$2,754
% change	<i>new</i>	<i>new</i>	<i>new</i>	<i>new</i>	<i>new</i>

LOCATION:

Phases 2 from Acton Lane north to US 301 near the Charles County and Prince George's County line

REQUESTED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Western Parkway Road Improvements Phase 3	Project #: 2013
Goal: 2.2	
<p>The construction of Western Parkway, Phases from Pierce Road north to US 301 near the Charles County and Prince George's County line will provide for a completed north/south route that will facilitate local vehicular traffic within Waldorf, serving as an alternate to US 301. This project will also provide for the completion of missing links of the bicycle and pedestrian facilities within the Waldorf Urban Core area, particularly west of Crain Highway. Consistent with the Charles County Comprehensive Plan, Western Parkway will parallel US 301, resulting in a grid network street pattern. This additional north/south route will provide greater roadway connectivity and increased traffic circulation patterns, while ultimately relieving some traffic congestion on US 301/Crain Highway. The project scope also includes the replacement and relocation of 5,000 LF of existing AT&T Washington –Richmond FT "B" fiber optic cable due to conflicts with the proposed storm drain pipe at stations 100+50 to station 106+50. AT&T has prior rights in this area and therefore the County is responsible for 100% of the cost to relocate.</p>	

EXPENSE BUDGET	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Architectural & Engineering	\$315	\$0	\$0	\$0	\$0	\$315	\$215	\$0	\$530
Land & ROW	170	170	0	0	0	340	2,115	0	2,455
Construction	1,017	1,017	0	0	0	2,034	5,657	0	7,691
Equipment	0	0	0	0	0	0	0	0	0
Administration	64	64	0	0	0	128	256	0	384
Inspection	30	30	0	0	0	60	325	0	385
Miscellaneous	5	5	0	0	0	10	235	0	245
Contingency	150	150	0	0	0	300	34	0	334
Total Outlay	\$1,751	\$1,436	\$0	\$0	\$0	\$3,187	\$8,837	\$0	\$12,024

FINANCING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '14-'18	Approp. thru FY14	Beyond FY 2019	Project Total
Bonds	\$1,751	\$1,436	\$0	\$0	\$0	\$3,187	\$8,837	\$0	\$12,024
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,751	\$1,436	\$0	\$0	\$0	\$3,187	\$8,837	\$0	\$12,024
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,751	\$1,436	\$0	\$0	\$0	\$3,187	\$8,837	\$0	\$12,024

Operating Budget Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Approp. thru FY14	Beyond FY 2019
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	794.8	952.3	1,081.4	1,081.4	1,081.4	794.8	1,081.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$794.8	\$952.3	\$1,081.4	\$1,081.4	\$1,081.4	\$794.8	\$1,081.4

VARIANCE TO APPROVED PER FY14-FY18 CAPITAL IMPROVEMENT PROGRAM:

	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Approved FY14-FY18 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,751	\$1,436	\$0	\$0	\$3,187
% change	new	new	n/a	n/a	new

LOCATION:

Phase 3 from Pierce Road northward to US 301 near the Charles County and Prince George's County line