

**Caroline County
Board of Supervisors Agenda
Executive Summary**

Meeting Date: April 13, 2021

Title: Public Hearings – Proposed Fiscal Years 2022 – 2026 Capital Improvement Program

(Check Mark)

<input type="checkbox"/> Consent	<input type="checkbox"/> Closed Meeting
<input type="checkbox"/> Action	<input checked="" type="checkbox"/> Public Hearing
<input type="checkbox"/> No Action (Information Only)	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Resolution	<input type="checkbox"/> PowerPoint Presentation

Summary: A public hearing on the proposed Fiscal Years 2022 – 2026 Capital Improvement Program has been advertised for the April 13 Board of Supervisors meeting.

The Capital Improvements Program (CIP) is the County's plan for expenditures on facilities, equipment, and vehicles over the next five fiscal years. Capital improvements are separated from the annual operating budget because they include any proposed public construction, acquisition of land, buildings and accessory equipment, or vehicles or equipment with a unit cost greater than \$50,000.

A copy of the Proposed FY 2022 – 2026 CIP is attached.

Action(s) Requested of the Board of Supervisors: Conduct public hearing

Department/Agency	Priority/ Rank	PROJECT TITLE	PROJECT #	Current Year CIP Funding	FY 21/22	CA Rec. FY21/22	FY 22/23	CA Rec. FY22/23	FY 23/24	CA Rec. FY23/24	FY 24/25	CA Rec. FY24/25	FY 25/26	CA Rec. FY25/26	CA Rec. TOTAL	TOTAL
ADMIN/FINANCE/IT Infrastructure																
		VOIP Phone System & Switch Upgrades		\$175,000											\$0	\$0
															\$0	\$0
															\$0	\$0
															\$0	\$0
															\$0	\$0
		TOTAL - Infrastructure :		\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN/FINANCE/IT Equipment																
		Vehicles - Admin & IT Van		\$70,000											\$0	\$0
															\$0	\$0
															\$0	\$0
		TOTAL - Equipment :		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Department Total:		\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PARKS and REC Infrastructure																
	1	LADYSMITH PARK	DPW-FM-PK-16-04		\$100,000		\$0	\$100,000	\$0		\$0		\$0		\$100,000	\$100,000
	2	BASEBALL FIELD LIGHTING	DPW-FM-PK-2-17		\$305,000		\$0	\$305,000	\$0		\$0		\$0		\$305,000	\$305,000
	3	SOCCER FIELD COURT LIGHTING	DPW-FM-PK-3-17		\$152,000		\$0		\$0	\$152,000	\$0		\$0		\$152,000	\$152,000
	4	SOFTBALL FIELD LIGHTING - LADYSMITH	DPW-FM-PC-4-17		\$0		\$0		\$0			\$158,000	\$158,000		\$158,000	\$158,000
	5	DAWN MINI PARK	DPW-FM-PK-01-04		\$0		\$100,000		\$0	\$100,000	\$0		\$0		\$100,000	\$100,000
	6	FARMER MINI PARK	DPW-FM-PK-01-05		\$0		\$0		\$100,000		\$0	\$1,000,000	\$0		\$1,000,000	\$100,000
	7	New Park at Ladysmith Village	DPW-FM-PK-20-01									\$500,000			\$0	\$500,000
	8	COMMUNITY FITNESS MULTI PURPOSE FACILITY			\$0		\$150,000		\$150,000		\$150,000		\$0		\$0	\$450,000
		GYMNASIUM FLOOR					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$100,000
															\$0	\$0
															\$0	\$0
		TOTAL - Infrastructure:		\$0	\$557,000	\$0	\$275,000	\$430,000	\$275,000	\$277,000	\$175,000	\$1,025,000	\$683,000	\$183,000	\$1,915,000	\$1,965,000
PARKS and REC Equipment																
															\$0	\$0
															\$0	\$0
															\$0	\$0
		TOTAL - Equipment :		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Department Total:		\$0	\$557,000	\$0	\$275,000	\$430,000	\$275,000	\$277,000	\$175,000	\$1,025,000	\$683,000	\$183,000	\$1,915,000	\$1,965,000

SHERIFF'S OFFICE Infrastructure																
	1	Public Safety Building	DPW-ADMIN-04-01		\$0		\$0		\$0		\$15,000,000		\$0	\$15,000,000	\$15,000,000	\$15,000,000
															\$0	\$0
															\$0	\$0
															\$0	\$0
		TOTAL - Infrastructure :		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000

SHERIFF'S OFFICE															
Equipment															
1	Police Vehicles & Equipment		\$389,296	\$231,340	\$231,340	\$474,900	\$474,900	\$337,120	\$337,120	\$0		\$0		\$1,043,360	\$1,043,360
														\$0	\$0
														\$0	\$0
														\$0	\$0
														\$0	\$0
TOTAL - Equipment :			\$389,296	\$231,340	\$231,340	\$474,900	\$474,900	\$337,120	\$337,120	\$0	\$0	\$0	\$0	\$1,043,360	\$1,043,360
Department Total:			\$389,296	\$231,340	\$231,340	\$474,900	\$474,900	\$337,120	\$337,120	\$15,000,000	\$0	\$0	\$15,000,000	\$16,043,360	\$16,043,360

FIRE & RESCUE															
Infrastructure															
	SPARTA FIRE STATION	DPW-ADMIN-06-01	\$1,500,000	\$0		\$0		\$0		\$0		\$0		\$0	\$0
1	F&R NEW FIRE STATION - CARMEL CHURCH	DPW-ADMIN-16-11	\$2,500,000	\$700,000		\$0		\$0		\$0		\$0		\$0	\$700,000
2	Port Royal Station - Land Acquisition					\$200,000	\$200,000	\$0						\$200,000	\$200,000
3	Fire Training Center - Land Acquisition									\$325,000		\$0	\$325,000	\$325,000	\$325,000
														\$0	\$0
														\$0	\$0
TOTAL - Infrastructure :			\$4,000,000	\$700,000	\$0	\$200,000	\$200,000	\$0	\$0	\$325,000	\$0	\$0	\$325,000	\$525,000	\$1,225,000

FIRE & RESCUE															
Equipment															
	Engine 1		\$515,000	\$0		\$0		\$0		\$0		\$0		\$0	\$0
	Engine 10		\$330,000	\$0										\$0	\$0
	Brush 2		\$90,000	\$0				\$0		\$0		\$0		\$0	\$0
	Ambulance 10		\$212,000	\$0										\$0	\$0
1	E-2			\$595,000	\$595,000									\$595,000	\$595,000
2	Battalion Chief Response Vehicle			\$50,000	\$50,000									\$50,000	\$50,000
3	Ambulance 27			\$220,000	\$220,000									\$220,000	\$220,000
4	Brush 6			\$95,000	\$95,000									\$95,000	\$95,000
	Engine 6					\$600,000	\$600,000							\$600,000	\$600,000
	Ambulance 15					\$220,000	\$220,000							\$220,000	\$220,000
	Brush 5					\$93,000	\$93,000							\$93,000	\$93,000
	Tanker 3							\$305,000	\$305,000					\$305,000	\$305,000
	Ambulance 12							\$218,000	\$218,000					\$218,000	\$218,000
	Ambulance 11									\$230,000	\$230,000			\$230,000	\$230,000
	Brush 1									\$92,000	\$92,000			\$92,000	\$92,000
	75' Quint									\$750,000	\$750,000			\$750,000	\$750,000
														\$0	\$0
														\$0	\$0
														\$0	\$0
														\$0	\$0
														\$0	\$0
TOTAL - Equipment :			\$1,147,000	\$960,000	\$960,000	\$913,000	\$913,000	\$523,000	\$523,000	\$1,072,000	\$1,072,000	\$0	\$0	\$3,468,000	\$3,468,000
Department Total:			\$5,147,000	\$1,660,000	\$960,000	\$1,113,000	\$1,113,000	\$523,000	\$523,000	\$1,397,000	\$1,072,000	\$0	\$325,000	\$3,993,000	\$4,693,000

PUBLIC UTILITIES															
Infrastructure															
	GENERATOR ECONO LODGE TANK & BOOSTERS	DPU-W-18-4	\$85,000	\$0		\$0		\$0		\$0		\$0		\$0	\$0

															\$0	\$0
															\$0	\$0
TOTALS :			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PUBLIC WORKS
Solid Waste Infrastructure

1	LADYSMITH SITE RELOCATION	DPW-SWC-04-01	\$500,000	\$2,000,000		\$0		\$0		\$0		\$0		\$0	\$2,000,000
2	RELOCATE CONVENIENCE SITE CORBIN	DPW-SWC-04-03		\$70,000		\$200,000	\$70,000	\$500,000	\$200,000	\$0	\$500,000	\$0		\$770,000	\$770,000
3	BULK SW COMP./TRANSFER STATION	DPW-SWC-99-02		\$0		\$300,000		\$500,000	\$300,000	\$1,100,000	\$5,000,000	\$0	\$1,100,000	\$6,400,000	\$1,900,000
														\$0	\$0
														\$0	\$0
														\$0	\$0
TOTALS :			\$500,000	\$2,070,000	\$0	\$500,000	\$70,000	\$1,000,000	\$500,000	\$1,100,000	\$5,500,000	\$0	\$1,100,000	\$7,170,000	\$4,670,000

PUBLIC WORKS
Solid Waste Equipment

1	Roll-off Truck	DPW-SWE-20-01						\$220,000	\$220,000			\$220,000		\$220,000	\$440,000
														\$0	\$0
														\$0	\$0
TOTALS :			\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$220,000	\$0	\$220,000	\$440,000
Department Total:			\$650,000	\$2,370,000	\$150,000	\$500,000	\$70,000	\$1,220,000	\$720,000	\$1,300,000	\$5,700,000	\$220,000	\$1,100,000	\$7,740,000	\$5,610,000

SCHOOL BOARD
Infrastructure

	Annex upgrades - waterproof exterior and windows replaced on the	SCH-I-1		\$105,000										\$0	\$105,000
	Buzzer Systems/Front Door Camera (BGE, MES, LCES, CMS, CH	SCH-I-2		\$90,240	\$0	\$3,000	\$3,000							\$3,000	\$93,240
	Large Scale Roofing Repairs on facilities that have been previous	SCH-I-3		\$350,000										\$0	\$350,000
	Building Automation Upgrade due to obsolete control panels	SCH-I-4		\$140,000	\$100,000	\$100,000	\$120,000	\$100,000	\$120,000					\$340,000	\$340,000
	Softball Field relocation or renovation	SCH-I-5		\$200,000										\$0	\$200,000
	CHS Facility Upgrades - CTE Fencing, Blanton Gym Upgrades (bli	SCH-I-6		\$95,000	\$67,000	\$15,000	\$15,000	\$78,000	\$78,000	\$15,000	\$15,000			\$175,000	\$203,000
	CMS Parking Lot	SCH-I-7				\$320,000	\$0		\$160,000		\$160,000			\$320,000	\$320,000
	Secondary School Safety(CHS Stadium Bleachers, CMS Gym Ble	SCH-I-8		\$137,657										\$0	\$137,657
	Wrestling Facility/Field House	SCH-I-9		\$250,000			\$250,000							\$250,000	\$250,000
	CHS CTE Air Conditioning (Ag., Auto, Building and Trades)	SCH-I-10		\$300,000										\$0	\$300,000
	CHS Stadium Lights	SCH-I-11		\$250,000										\$0	\$250,000
	Stadium Turf	SCH-I-12		\$1,000,000										\$0	\$1,000,000
	Track Resurface	SCH-I-13						\$125,000	\$0		\$125,000			\$125,000	\$125,000
	CMS Facility Upgrades (Landscaping, Digital School Marquee)	SCH-I-14						\$21,000						\$0	\$21,000
	CMS/CHS Practice track/practice fields/shed for sports equipment	SCH-I-15				\$115,000			\$57,500		\$57,500			\$115,000	\$115,000
	Lighting (Division)	SCH-I-16				\$360,000					\$360,000			\$360,000	\$360,000
	Baseball Stadium	SCH-I-17				\$175,000						\$175,000		\$175,000	\$175,000
														\$0	\$0
														\$0	\$0
TOTALS :			\$0	\$2,917,897	\$167,000	\$1,088,000	\$388,000	\$324,000	\$415,500	\$15,000	\$717,500	\$0	\$175,000	\$1,863,000	\$4,344,897

SCHOOL BOARD Equipment

	Lunch Tables	SCH-E-1	\$25,000	\$30,000						\$22,000				\$0	\$52,000
	CLASSROOM TECHNOLOGY	SCH-E-2	\$25,000	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$250,000
	STAFF COMPUTERS	SCH-E-3	\$40,000	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$250,000
	Storage Area Network													\$0	\$0
	Network Switches, Uninterruptible Power Supplies, VOIP Phones,	SCH-E-4		\$216,000	\$46,000	\$28,000		\$28,000		\$28,000		\$28,000		\$46,000	\$328,000
			\$20,000											\$0	\$0
TOTALS :			\$110,000	\$346,000	\$146,000	\$128,000	\$0	\$128,000	\$0	\$150,000	\$0	\$128,000	\$0	\$146,000	\$880,000

**SCHOOL BOARD
Transportation**

\$0

Special Needs Buses				\$112,044									\$112,044	\$0
Replacement Buses	SCH-T-1	\$518,540	\$568,955	\$424,000	\$597,403		\$627,273		\$658,637		\$691,569		\$424,000	\$3,143,837
Multipurpose vehicle capability to tow maintenance trailers & band trailer		\$50,000											\$0	\$0
Maintenance & Student Transport Vehicles	SCH-T-2	\$100,000	\$155,000	\$50,000	\$110,000		\$115,750		\$120,000		\$122,000		\$50,000	\$622,750
Dump Truck	SCH-T-2		\$75,000										\$0	\$75,000
													\$0	\$0
TOTALS :		\$668,540	\$798,955	\$586,044	\$707,403	\$0	\$743,023	\$0	\$778,637	\$0	\$813,569	\$0	\$586,044	\$3,841,587
Department Total:		\$778,540	\$4,062,852	\$899,044	\$1,923,403	\$388,000	\$1,195,023	\$415,500	\$943,637	\$717,500	\$941,569	\$175,000	\$2,595,044	\$9,066,484

**Total Request - All
Departments**

10269897	Infrastructure	\$7,044,897	\$517,000	\$2,963,000	\$1,288,000	\$8,499,000	\$2,092,500	\$30,265,000	\$13,342,500	\$26,703,000	\$28,683,000	\$45,923,000	\$75,474,897
2266295	Equipment/Trans.	<u>\$2,336,295</u>	<u>\$1,923,384</u>	<u>\$2,223,303</u>	<u>\$1,387,900</u>	<u>\$2,251,143</u>	<u>\$1,380,120</u>	<u>\$2,000,637</u>	<u>\$1,072,000</u>	<u>\$1,161,569</u>	<u>\$0</u>	<u>\$5,763,404</u>	<u>\$9,972,947</u>
Grand Total:		\$9,381,192	\$2,440,384	\$5,186,303	\$2,675,900	\$10,750,143	\$3,472,620	\$32,265,637	\$14,414,500	\$27,864,569	\$28,683,000	\$51,686,404	\$85,447,844