



**CALVERT
COUNTY**

Maryland

Board of County Commissioners Calvert County, Maryland

Adopted Operating and Capital Budget Fiscal Year 2015



PREPARED BY:

DEPARTMENT OF FINANCE & BUDGET
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Calvert County, Maryland
Board of County Commissioners
Adopted Budget
Fiscal Year 2015

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Steven R. Weems, Vice President
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Calvert County Government
Maryland**

For the Fiscal Year Beginning

July 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Calvert County Government for its annual budget for the fiscal year beginning July 1, 2013.

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

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INTRODUCTION



Board of County Commissioners of Calvert County, left to right: Steven R. Weems, Vice President, At Large; Gerald W. Clark, 1st District, Pat Nutter, President, At Large, Evan K. Slaughenhaupt, Jr., 3rd District, Susan Shaw, 2nd District.

Calvert County Government will:

- Be responsible and accountable to all citizens of Calvert County;
- Provide high quality, effective, and efficient services;
- Preserve Calvert County's environment, heritage, and rural character;
- Foster opportunities for responsible and sustainable residential growth and economic development; and
- Support Calvert County's essential institutions and keep them strong.

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**CALVERT COUNTY
BOARD OF COUNTY COMMISSIONERS**

Courthouse, 175 Main Street
Prince Frederick, Maryland 20678
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www.co.cal.md.us

Board of Commissioners
Gerald W. Clark
Pat Nutter
Susan Shaw
Evan K. Slaughenhaupt Jr.
Steven R. Weems

TO THE CITIZENS OF CALVERT COUNTY:

We are pleased to present to you the fiscal year 2015 budget which begins July 1, 2014. The General Fund budget totals \$242,922,582. Within this budget, we continue to address the County's priorities signifying our commitment towards an educational partnership, public safety, growth management, promoting homeownership, fiscal responsibility, and investing in our future. This budget does not increase your property or income taxes, the largest categories of taxes that most citizens pay. In the case of property tax, almost all county taxpayers are paying less or the same amount as last year.

√ **Educational Partnership:** More than half of this budget is spent funding the operations of our public school system. We will continue to foster an effective partnership with the Board of Education (BOE) for the good of our children, our community and for effective financial planning. In addition to the \$109.4m state required, "maintenance of effort" funding (level cost per student), the county is providing an additional \$2.3m, to be used as the BOE decides. This continues the County's practice of funding our schools above the maintenance of effort level.

√ **Public Safety:** The safety of our citizens is of the utmost importance. Our 2010 violent crime rate was the lowest since 1976. Calvert County remains one of the safest counties in the State, proving that effective law enforcement is in place. Calvert County had a 15% reduction in the crime rate from 2011 to 2012. Many of our citizens are also volunteers, continuing Calvert's tradition of a 100% volunteer Fire/Rescue/EMS membership, providing 100% effective emergency medical and fire response. Through innovative marketing and strategic actions, this remarkable tradition continues. Funding for public safety in the fiscal year 2015 budget totals \$28,516,125, representing 11.7% of the General Fund budget.

√ **Growth Management:** We have successfully responded to your request to maintain the rural character of Calvert County through effective growth management. Adjustments to our zoning policies have resulted in the reduction of population projections for 2020 from 122,000 to 96,000, a 21% reduction. This coupled with the current economic cycle has resulted in a reduction in building permits issued. We continue with a proactive and consistent planning approach. The County has preserved almost 30,000 acres of the 140,000 acre total.

√ **Promoting Homeownership:** We are continuing to provide assistance to our citizens in response to the tough economic climate. The County plans include more than \$500,000 in Homeowner Credits with additional funds towards anticipated Homestead Credits in fiscal year 2014. The Homestead and

Homeowner Tax Credit programs are in place to provide some relief to homeowners towards their property tax bills. Additionally, the County has an established, effective partnership with the State for a “House Keys 4 Employees” program. Additional information on these programs can be found on the County’s website at www.co.cal.md.us.

√ Fiscal Responsibility: The Board (of County Commissioners) continues to exercise conservative financial management for the good of our citizens. The financial plan presented in this year’s budget shows the majority of resources directed to the most important services that a government provides. County management continues to lower operating budgets at every opportunity to do so, without impacting services. We continue to balance our budget without affecting services and without having to raise taxes. This budget uses \$5.9m of fund balance to pay for the general fund transfer to capital projects and to provide funding to the trust fund established to subsidize the cost of health insurance to retirees of both the school system and county government. In the intermediate term, the Board has discretion over the funding of each of these items and therefore this transfer is for onetime items. Note that this budget does include salary increases and position reclassifications for County employees.

√ Investing in Our Future: The Public Safety category, at \$9.3m, is the largest funding commitment of our fiscal year 2015 capital improvement plan (CIP) budget, followed by the Education and Public Works categories. Most of the Public Safety funds will be used to upgrade the current 800 MHz analog trunked communications system to a digital 800 MHz P-25 compliant communications system. The current analog system is outdated and equipment is becoming obsolete. Educational funding included in the FY 2015 allows for the continuation of the Northern High School renovation/addition. The fiscal year 2015 CIP budget totals \$28,406,977. The CIP plan is reviewed annually to take into consideration changes in the economy to include the County’s financial forecast and the cost of commodities, in addition to the requests being heard from the citizens.

We would like to thank you, the citizens, for continuing to work with us to identify and ensure that funding is appropriately placed in line with the County’s highest priorities, keeping in mind the goal of a prudent, responsible, long-range financial plan, while continuing to enhance our beautiful County. Your efforts and contributions have afforded us the opportunity to present this structurally balanced budget.

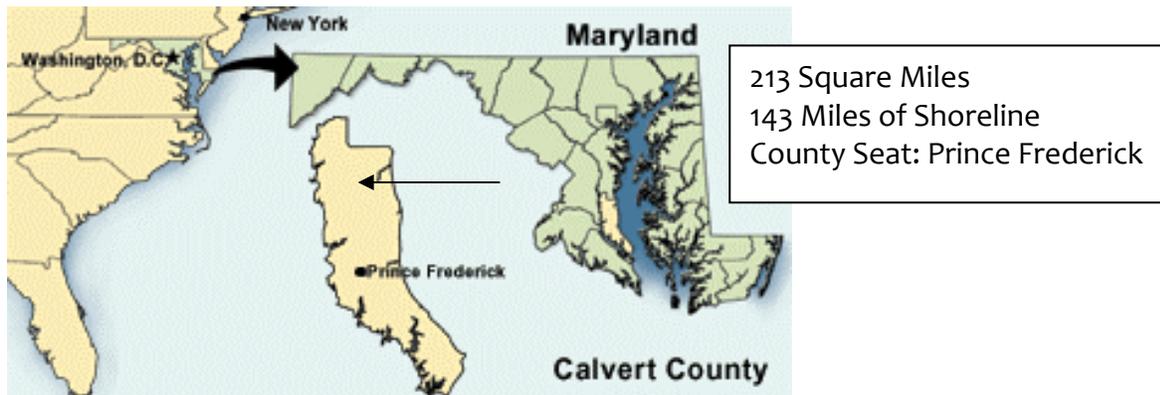
Sincerely,

Board of County Commissioners for Calvert County

Pat Nutter, President
Steven R. Weems, Vice President
Gerald W. Clark
Susan Shaw
Evan K. Slaughenhaupt Jr.

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CALVERT COUNTY INFORMATION



Calvert County is located in Southern Maryland. Although the population has grown over time, Calvert County retains its rural character and agrarian roots, offering good schools, a clean environment and good quality of life. A peninsula bounded by the Chesapeake Bay on the east and the Patuxent River on the west, Calvert is defined by steep cliffs and woods that predominate on the bay side while along the Patuxent, rolling fields slip gently down to the river. The County's many creeks provide refuge for wildlife as well as scenic areas for boating and fishing.

Prince Frederick, the County seat, is located 41 miles southeast of Washington, D.C., and 60 miles south of Baltimore. There are two incorporated towns in Calvert County: North Beach and Chesapeake Beach, located on the Bay at the northeast corner of the County. In addition, the Comprehensive Plan identifies seven "town centers." These include (from north to south) Dunkirk, Owings, Huntingtown, Prince Frederick, St. Leonard, Lusby, and Solomons.

Established in 1654, Calvert County is one of the oldest counties in the United States. Native people lived in Calvert County 9,000 years ago, according to evidence unearthed by archaeologists at Jefferson Patterson Park and Museum. Calvert County's earliest identified settlers were Piscataway Indians. Native American tribes established villages at intervals along the river with the largest being at the mouth of Battle Creek. They grew corn and tobacco on rich farmlands that were to prove very attractive to colonists arriving from England in the early 1600's.

John Smith is reported to be the first Western man to lay eyes on Calvert County's peninsula, describing it in his journal as he saw it in 1608 during his exploration of the Bay. The first English settlement in Southern Maryland dates to somewhere between 1637 and 1642, although the county was actually organized in 1654. Established by Cecilius Calvert, the second Lord Baltimore, English gentry were the first European settlers, followed by Puritans, Huguenots, Quakers and Scots.

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In 1695, Calvert County was partitioned into St. Mary's, Charles and Prince George's counties, and its boundaries became substantially what they are today. Life in agrarian Calvert County continued without much change into the 20th century. The introduction of the automobile made inland travel more attractive, although the lack of good roads made for a rough ride. In 1936, the county had only 15.2 miles of paved roads.

Two improvements that dramatically affected the county were the construction of MD Rt.4, a 38 mile-long four-lane highway begun in 1964 and completed in 1987 that runs the length of the county, and the Thomas Johnson Bridge connecting the southern tip of the county to St. Mary's County. These changes have fueled the remarkable growth that Calvert County has experienced over time.

FORM OF GOVERNMENT

Calvert County has the Commissioner form of government in which the commissioners serve executive and legislative functions, operating under a Code of Public Local Laws of Calvert County, revised in 1985, and are subject to legislation adopted by the State Legislature.

“Beginning with the general election to be held in Calvert County in November, 1978, five county commissioners shall be elected by countywide vote. One shall be a resident of the first election district, one a resident of the second district, and one a resident of the third election district of the county. Of the remaining candidates, the two receiving the highest number of votes shall be selected. Commissioners who are elected and qualify shall take office the third Tuesday of December following election. Each commissioner shall hold office for four years or until a successor is elected and qualified.” (Code 1981,§ 4-102; 1985,ch 715,§ 2.)

The Commissioners appoint a County Administrator who is responsible for the day-to-day administration of the County government. The Commissioners establish policy, enact ordinances, review and approve annual budgets, conduct public hearings and make decisions on land use matters. The Commissioners also appoint all department heads, members of boards and commissions and represent the county in dealings with other municipalities, the state and federal government.

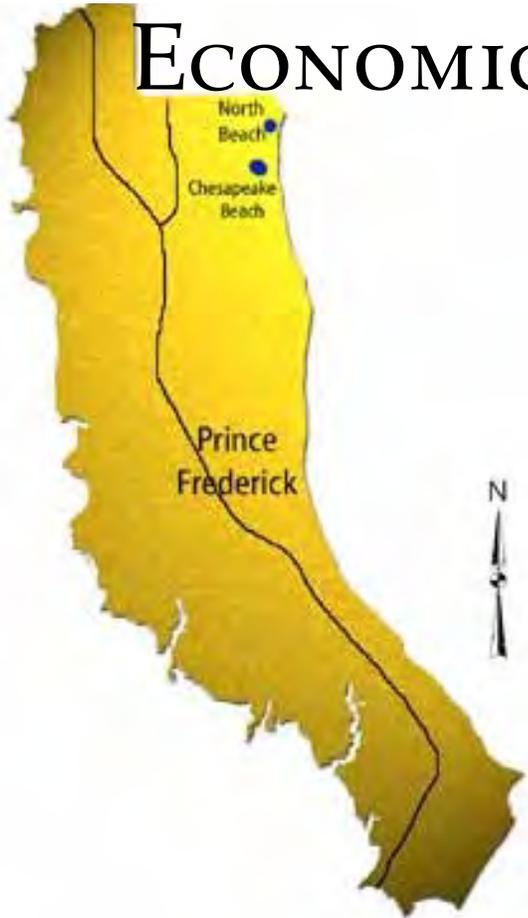
The Board of County Commissioners meet on Tuesday of each week beginning at 10:00 a.m. in the Commissioners Hearing Room located in the County Courthouse. Evening meetings are scheduled when necessary. All regular or special meetings are open to the public. The Commissioners also meet in Executive Session, as allowed by law.

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ECONOMIC HIGHLIGHTS



Drum Point Lighthouse

<p>Total Population¹</p> <table border="0"> <tr><td>1900</td><td>10,223</td></tr> <tr><td>1970</td><td>20,682</td></tr> <tr><td>1990</td><td>51,372</td></tr> <tr><td>2000</td><td>74,563</td></tr> <tr><td>2013</td><td>92,250</td></tr> </table>	1900	10,223	1970	20,682	1990	51,372	2000	74,563	2013	92,250	<p>Labor Force²</p> <table border="0"> <tr><td>Total</td><td>47,726</td></tr> </table>	Total	47,726
1900	10,223												
1970	20,682												
1990	51,372												
2000	74,563												
2013	92,250												
Total	47,726												
<p>Income³</p> <p>Median Household Income \$ 87,449</p> <p>Average single family home sold price \$321,844</p> <p>Median single family home sold price \$297,500</p>	<p>School Enrollment⁴</p> <table border="0"> <tr><td>Pre-K</td><td>362*</td></tr> <tr><td>Kindergarten</td><td>1,056</td></tr> <tr><td>Elementary</td><td>5,672</td></tr> <tr><td>Middle</td><td>3,799</td></tr> <tr><td>High</td><td>5,296</td></tr> <tr><td>Total</td><td>15,823</td></tr> </table>	Pre-K	362*	Kindergarten	1,056	Elementary	5,672	Middle	3,799	High	5,296	Total	15,823
Pre-K	362*												
Kindergarten	1,056												
Elementary	5,672												
Middle	3,799												
High	5,296												
Total	15,823												

Additional economic data is located in the Economic Factors section of the Appendix on pages 429-435.

¹ Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population County 1950-2010
 Source: Calvert County Department of Community Planning & Building, June 2013
² Source: Maryland Department of Labor, Licensing and Regulation, Division of Workforce Development and Adult Learning, 2013 Annual Average
³ Source: American Community Survey, 2012 (released 2013)
 Source: RealEstate Business Intelligence, LLC. An MRIS company, 2013 Year End Market Statistics
⁴ Source: Calvert County Public Schools, 2013-2014 school year – *Pre-K figures are not included in the FTE

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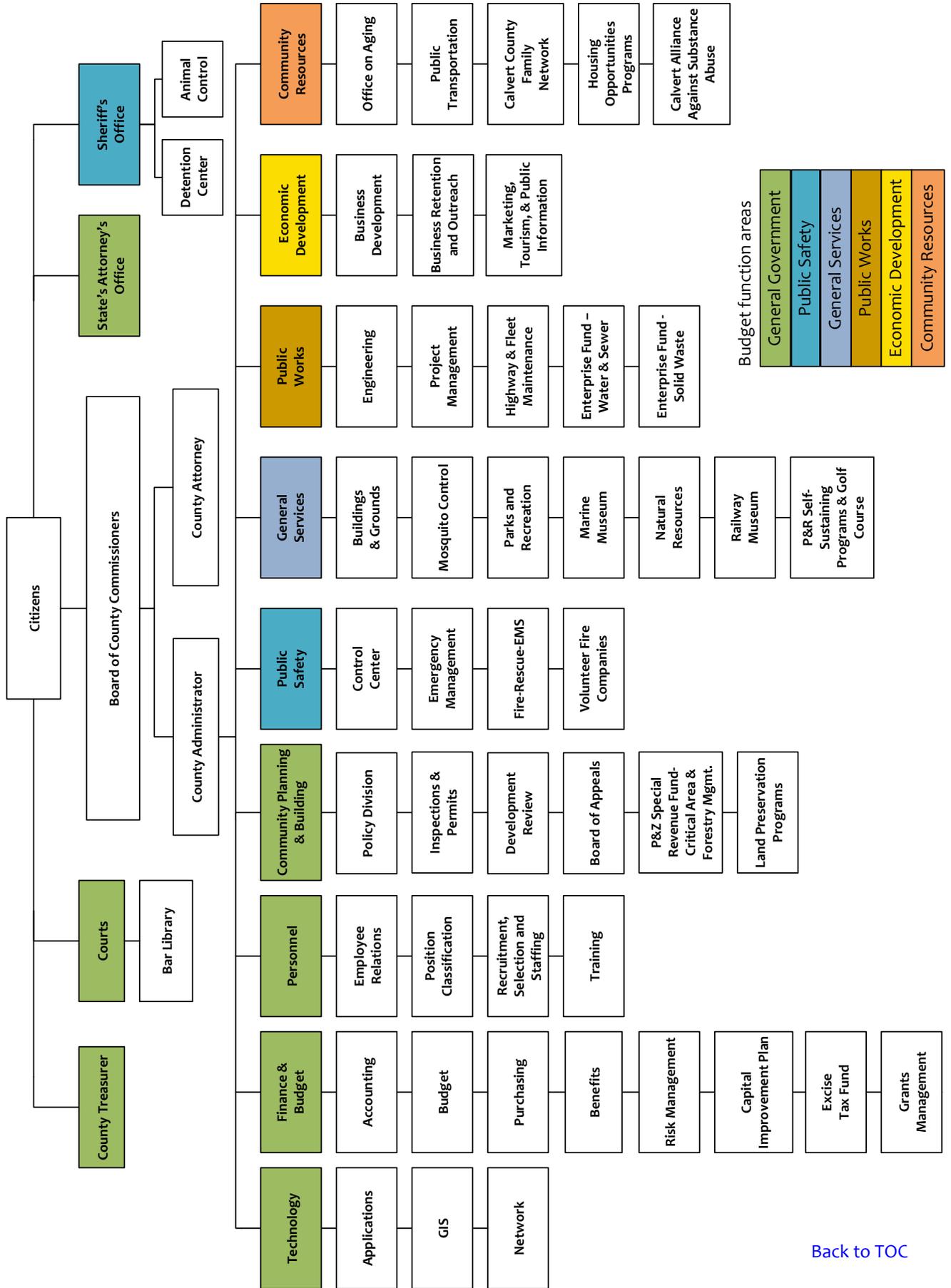
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CALVERT COUNTY GOVERNMENT ORGANIZATION CHART



Budget function areas

- General Government
- Public Safety
- General Services
- Public Works
- Economic Development
- Community Resources

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BUDGETARY ACCOUNTING AND THE BUDGET PROCESS

The County budget consists of the current operating budget, the capital improvements program budget, and the budget message. It represents a complete financial plan of the County and reflects all receipts and disbursements from all sources. Formal budgetary integration is employed as a management control device during the year for the General Fund, Capital Projects Fund, and Enterprise Funds. Enterprise fund budgets and, generally, special revenue fund budgets are for management control only.

Budgetary Accounting

The budgets of the General Fund are prepared on a modified accrual basis. This means that the obligations of the County (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they become measurable and available. Income and property taxes are the primary source of revenues susceptible to accrual. All other revenue is recognized when received. The County's annual financial statements are prepared on the basis of "generally accepted accounting principles" (GAAP), which conform to the way the budget is prepared except that encumbrances are recorded as a reservation of fund balance for financial reporting rather than as an expenditure.

The budget of the Capital Projects Fund is prepared on a project length basis, and encompasses six years. Only the first year of the six is adopted. This fund's annual financial statements are prepared using the modified accrual basis of accounting. The Special Revenue Funds budgets and annual financial statements are prepared on a modified accrual basis. The budgets of the Enterprise Funds (Water & Sewer, and Solid Waste & Recycling) are prepared on a cash basis but the annual financial statements are prepared on the full accrual method. Full accrual means all revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The Budget Process

The budget process spans approximately ten months beginning with revenue projections in August through the formal budget adoption in June. This process is repeated annually. Generally, each County department, agency or board receiving County funds submits a budget request to the County Commissioners at a public hearing; additional public hearings are conducted to obtain taxpayer comments, and the budget is legally enacted through passage of a resolution by the County Commissioners. The budget calendar located on page 13 encompasses the process for both the operating and capital budgets.

Budget Adjustments

The Director of Finance & Budget is authorized to make administrative transfers of expenditure budgets in amounts up to \$10,000. The County Administrator is authorized to transfer budgeted amounts up to \$25,000. Budget adjustments exceeding \$25,000 but less than \$100,000 must be approved by the Board of County Commissioners (without passage of a resolution). Any change totaling more than \$100,000 may be made only by resolution approved by the Commissioners after compliance with certain public hearing requirements. In order to meet a public emergency affecting life, health or property, the Board of County Commissioners may, by resolution, make emergency appropriations from contingent or surplus funds. The budget policy is located in the Appendix on pages 439-442. The budget amendment policy is shown on pages 469-470.

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DESCRIPTION OF FUNDS

The accounts of the County are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenue and expenditures.

GOVERNMENTAL FUND TYPES

General Fund

The General Fund is the general operating fund of the County Commissioners. All financial resources are accounted for in this fund except those required to be accounted for in another fund.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds or specific revenue sources (other than major capital projects or expendable trusts) that are legally restricted or committed to expenditures for specified purposes. These funds consist of: Planning & Zoning Special Revenue Fund, Housing Fund, Parks & Recreation Fund, Chesapeake Hills Golf Course Fund, Bar Library Fund, Economic Development Authority Revolving Loan Fund, Revolving Loan Fund, Calvert Family Network Fund, Grants Fund, Excise Tax Fund, Land Preservation Fund and Economic Development Incentive Fund. The county's fund structure chart on page 12 contains a comprehensive list of funds by size and type.

Calvert Library and Calvert Marine Museum are budgeted with the General Fund, but due to other outside funding sources are presented as Special Revenue Funds in the Comprehensive Annual Financial Report (CAFR). The Housing Fund is presented as a Special Revenue Fund in the budget, but is combined with the General Fund in the CAFR as it does not meet GASB 54 standards.

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of major capital facilities of the Board of Commissioners of Calvert County and the Board of Education of Calvert County Public Schools.

PROPRIETARY FUND TYPE

Enterprise Funds

Enterprise Funds are used to support any activity for which a fee is charged to external users for goods or services. These funds are used to account for the operations of the Water & Sewer Fund, and the Solid Waste & Recycling Fund.

Fiduciary Funds

The County's trust funds (Length of Service Award Program for Volunteer Fire Department and Rescue Squads, the Calvert County Sheriff's Department Pension Plan, the Calvert County Employees Retirement Savings Plan and the Calvert County Maryland Other Post-Employment Benefits Trust Fund) are accounted for in essentially the same manner as a proprietary fund type.

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COUNTY FUND STRUCTURE

<u>GOVERNMENTAL FUNDS</u>	<u>PROPRIETARY FUNDS</u>	<u>Budget Pages</u>	<u>Notes</u>
Major Funds			
General Fund (includes funding for Schools, State Agencies and Independent Boards, shown in section on pages 121 to 131)		27-135	1
	Water and Sewer Fund	139-143	2
	Solid Waste Fund	145-147	
Capital Projects Fund		213-389	
Nonmajor Funds			
Grants Fund		149-197	
Parks and Recreation Fund		202-203	
Golf Course Fund		204	3
Excise Tax Fund		205	
Land Preservation Fund		206-207	
Bar Library Fund		208	
Planning & Zoning Special Revenue Fund		209	
Calvert County Family Network Fund		210	
Economic Development Incentive Fund		211	
Revolving Loan Fund		211	
Economic Development Revolving Loan Fund		211	
Housing Opportunities Fund		211	4

Notes:

- ¹ All of the organizations shown in the State Agencies and Independent Boards are not county organizations and each has its own board. They are presented in this document to the extent that the county's general funds are expended on them. The Calvert County Housing Authority is also not a part of County government, but is presented in the budget as the county acts as the pay agent for this organization. All but \$103k of their expenses are reimbursed to the county.
- ² The Water and Sewer and Solid Waste Funds function as enterprise funds.
- ³ The Golf Course fund was considered an enterprise fund from FY 2009 (inception) to FY 2012, but the fund's status was changed to special revenue fund for FY 2013 and future years.
- ⁴ The Housing Opportunities Fund is rolled into the General Fund for presentation in the county's financial statements because it does not qualify as a special revenue fund per GASB 54, but is budgeted separately.

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FY 2015 BUDGET CALENDAR

2013

July

- July 1, 2013 Current approved fiscal year budget is implemented by Finance & Budget and placed into County Cost Centers

August

- Maintenance and repair project requests due to General Services

September

- Capital project requests due to Finance & Budget
- Vehicle requests due to Fleet Maintenance
- Revenue projections prepared

October

- Expenditure strategy developed for FY 2015
- Staff presentation of high level overview of the FY 2015 budget to County Commissioners
- Budget packets distributed to departments
- Legislative requests due to County Administrator
- Initial CIP work session with County Commissioners on FY 2015 CIP

November

- Meeting with delegation on legislative requests
- Departmental budget requests due to Finance & Budget

December

- Outside agency requests due to Finance & Budget
- Budget work sessions with Department Heads begin

2014

January

- Budget work sessions conclude
- FY 2015 land use projects reviewed by the Planning Commission

February

- Finalize Staff budget numbers
- 6 Year CIP work session with the Board of County Commissioners

March

- Public Hearing – Staff Recommended Budget
- Budget work sessions with the Board of County Commissioners as required

April

- The Board of County Commissioners finalizes unresolved operating and Capital project budget issues; Finance & Budget finalize Commissioners' budget numbers
- The Board of County Commissioners approves semi-annual payment option service charge rate
- County Commissioners meet with Town Mayors to approve tax differential
- Finance & Budget publish constant yield notice (if required)

May

- Public Hearing – Commissioners' Budget
- Board receives public comment

June

- The Board of County Commissioners adopt FY 2015 Budget

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Governor Thomas Johnson Bridge



Solomons, Maryland

BUDGET SUMMARY

EXPENDITURE BUDGET SUMMARIES

WHERE THE MONEY COMES FROM
WHERE THE MONEY GOES

SOURCES AND USES OF FUNDS

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TOTAL EXPENDITURE BUDGET SUMMARY

(INCLUDING TRANSFERS)

FUND DESCRIPTION	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
General Fund:			
County Government ¹	\$ 108,324,105	\$ 112,303,171	\$ 117,593,879
Calvert County Public Schools	119,098,060	120,198,412	125,328,703
Enterprise Funds:^{2,3}			
Water & Sewer Fund	8,060,633	8,922,037	9,202,030
Solid Waste & Recycling Fund	9,285,367	10,999,260	9,915,380
Special Revenue Funds:			
Grants Fund	6,699,728	6,856,580	6,654,861
Parks & Recreation Fund	2,790,206	3,400,963	3,424,316
Golf Course Fund	868,227	1,011,100	1,013,100
Excise Fund	4,971,623	3,616,424	4,586,211
Land Preservation Fund	1,803,374	2,306,741	2,194,763
Bar Library Fund	86,272	76,054	72,361
Planning & Zoning Fund	119,411	134,530	136,669
Calvert Family Network Fund	513,168	519,071	503,602
Housing Fund ⁴	5,000	50,000	50,000
Total Operating Funds	\$ 262,625,174	\$ 270,394,343	\$ 280,675,875
Total Capital Projects Fund	\$ 17,664,025	\$ 29,503,187	\$ 23,647,777
Total Capital Projects-Enterprise Funds ⁵	-	1,850,526	4,759,200
Total Capital Program	\$ 17,664,025	\$ 31,353,713	\$ 28,406,977
Total All Funds	\$ 280,289,199	\$ 301,748,056	\$ 309,082,852

¹\$3,649,632 of FY 2014 expenses were pre-funded in FY 2013.

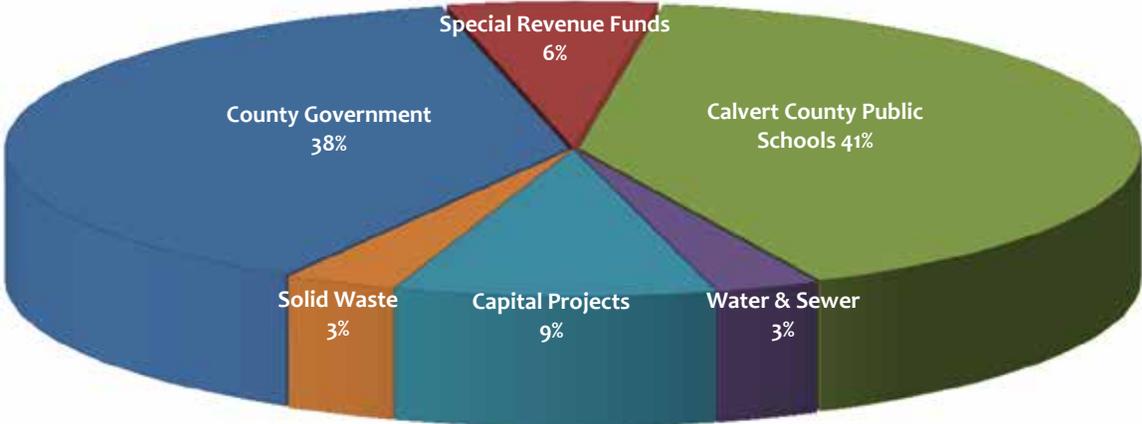
²Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

³An additional breakout of the Calvert Marine Museum as an Enterprise Fund was included in FY 2014 and prior years budgets.

⁴The Housing Fund is included in the General Fund for the financial statements, as required by GASB.

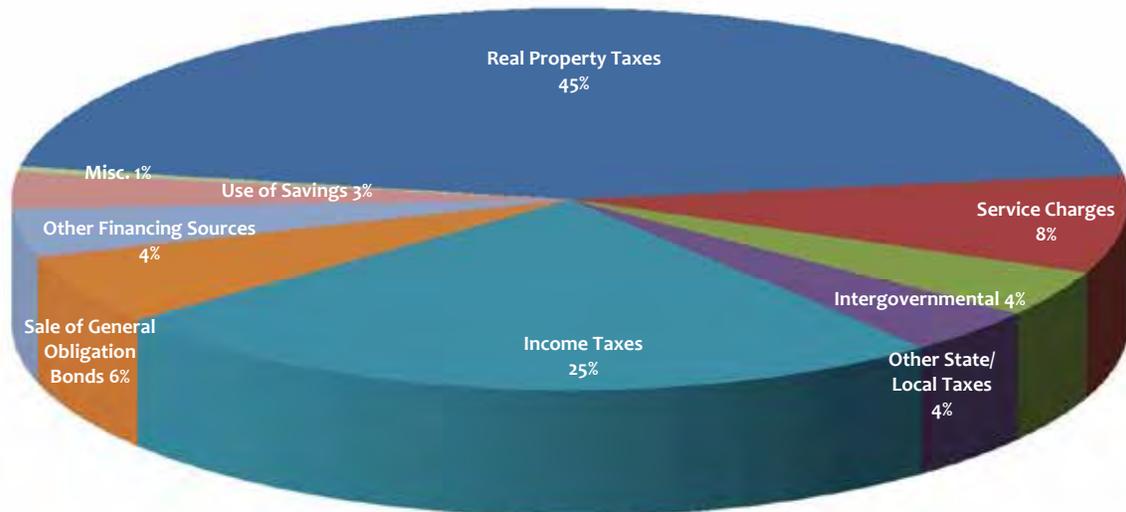
⁵Actual reflects full accrual accounting, which requires that expenses for capital projects be moved to the balance sheet at year end.

FY 2015 BUDGETED EXPENDITURES - ALL FUNDS
 OPERATING & CAPITAL (INCLUDING TRANSFERS)



General Fund:		
County Government	\$	117,593,879
Calvert County Public Schools		125,328,703
Other Funds:		
Water & Sewer Fund		9,202,030
Solid Waste Fund		9,915,380
Special Revenue Governmental Funds		18,635,883
Capital Projects-Enterprise Funds		4,759,200
Capital Projects Fund		23,647,777
		<hr/>
Total Budget - All Funds	\$	<u>309,082,852</u>

WHERE THE MONEY COMES FROM

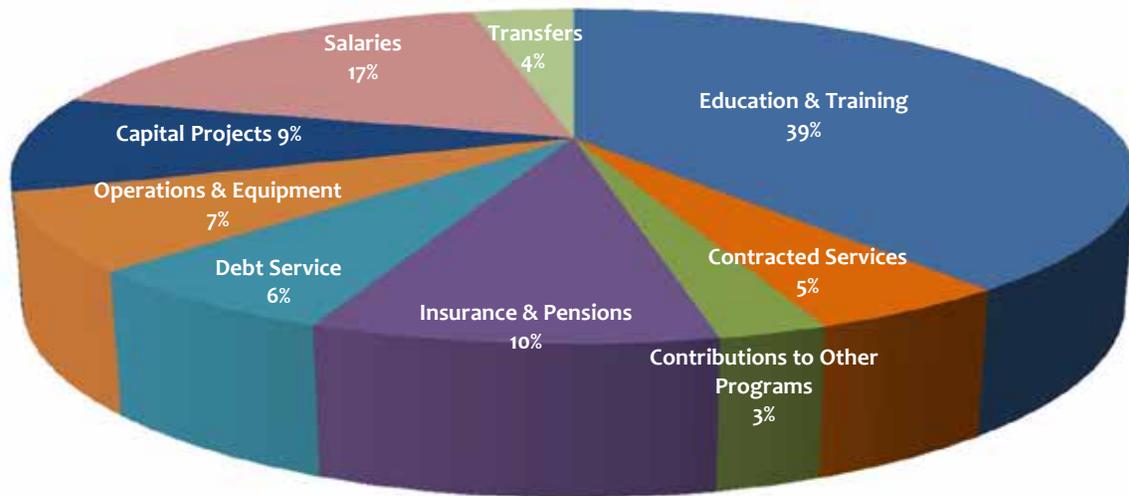


Real Property Taxes	\$	139,549,219
Service Charges ²		25,736,382
Intergovernmental ¹		12,441,731
Other State/Local Taxes		12,088,900
Income Taxes		76,840,690
Sale of General Obligation Bonds		18,787,200
Other Financing Sources		12,763,285
Use of Prior Year Balances (Savings)		9,387,487
Miscellaneous Revenues		1,487,958
		<hr/>
Total Revenues - All Funds	\$	<u>309,082,852</u>

¹ Intergovernmental revenues are mostly made up of federal and state payments to the county, some of which are restricted grant revenues.

² The majority of the service charges are Water & Sewer and Solid Waste user fees.

WHERE THE MONEY GOES



Calvert County Public Schools	\$ 115,808,129	}	\$ 121,655,760 Education & Training
College of Southern Maryland	4,238,219		
Programs & Training	1,609,412		
Contracted Services			14,731,532 Contracted Services
Land Preservation Costs	1,790,818	}	7,885,969 Contributions to Other Programs
Contributions to Outside Agencies	1,546,018		
Fire & Rescue Squads	2,126,017		
Health Department	2,423,116	}	29,151,971 Insurance & Pensions
Health Insurance	8,455,000		
Pensions & Insurance	17,196,971		
Other Post Employment Benefits	3,500,000		19,815,433 Debt Service
Principal & Interest on Debt			
Contingencies & Miscellaneous	1,685,695	}	22,737,277 Operations & Equipment
Printing, Advertising & Office Operations	1,511,343		
Road Maintenance and Snow Removal	3,668,973		
Vehicle Costs	2,634,038		
Supplies	2,367,004		
Utilities	4,386,861		
Major Repairs/Furniture/Computers/Vehicles	3,105,767		
Maintenance & Equipment Costs	3,377,596		
Capital Projects			28,406,977 Capital Projects
Salaries ¹			53,322,269 Salaries
General Fund Transfers to Other Funds	5,160,950	}	11,375,664 Transfers
Excise Tax Transfers out	6,214,714		
Total Expenses - All Funds			<u>\$ 309,082,852</u>

¹In FY 2015, a .5% COLA and a six month delayed step effective January 1, 2015 have been awarded to all eligible county employees. In addition, the annual position reclassification process was restarted for FY 2015.

SUMMARY OF SOURCES AND USES

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Governmental Funds

	General Fund			Special Revenue Funds		
	2013 Actual	2014 Budget	2015 Budget	2013 Actual	2014 Budget	2015 Budget
Financial Sources:						
Property Taxes	\$ 141,281,902	\$ 137,227,392	\$ 139,549,219	\$ -	\$ -	\$ -
Income Tax	65,830,088	73,426,000	76,840,690	-	-	-
Other Local Taxes	8,086,812	8,160,000	8,370,000	3,117,154	3,263,667	3,128,318
State Shared Taxes	513,103	646,187	565,582	49,641	25,000	25,000
Licenses & Permits	307,553	302,641	309,400	-	-	-
Intergovernmental	3,993,878	4,348,498	4,118,902	5,135,891	6,145,846	4,808,642
Charges for Services	3,415,447	3,439,499	3,607,278	1,713,157	3,586,858	3,785,389
Fines & Forfeitures	520,964	406,900	410,551	29,189	199,530	181,669
Miscellaneous	393,258	633,498	580,886	3,374,565	852,254	510,513
Other Financing Sources	302,362	295,818	207,434	-	-	-
Use of Prior Year Fund Balance	-	2,615,150	5,862,640	-	1,444,963	3,373,711
Total Financial Sources	\$ 224,645,367	\$ 231,501,583	\$ 240,422,582	\$ 13,419,597	\$ 15,518,118	\$ 15,813,242
Use of Resources:						
General Government	11,785,904	12,100,537	13,274,851	\$ 4,039,165	\$ 4,682,064	\$ 4,555,430
Public Safety	26,614,018	26,903,054	28,516,125	1,085,473	1,137,905	1,000,102
General Services	11,619,217	12,203,577	12,578,065	3,438,406	4,291,207	4,326,024
Economic Development	1,148,794	1,269,353	1,305,607	-	-	-
Public Works	8,780,146	8,886,344	8,895,514	-	-	-
Community Resources	1,892,816	1,856,048	1,919,066	4,070,974	4,106,073	4,036,680
Capital Projects	-	-	-	-	-	-
Pension & Insurance	24,126,361	23,184,846	27,594,596	-	-	-
St / Other Agencies	14,317,824	14,557,333	14,656,710	-	-	-
Debt Service - Other	16,547,016	16,590,177	17,283,969	-	-	-
Planned Surplus	-	-	-	-	1,122,654	274,997
Total Use of Resources	\$ 116,832,096	\$ 117,551,269	\$ 126,024,503	\$ 12,634,018	\$ 15,339,903	\$ 14,193,233
Other Financing Sources (Uses):						
Proceeds from Bond Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (Out) - BOE	(107,448,486)	(109,799,429)	(111,737,129)	-	-	-
Operating Transfers In - Other	1,243,593	1,000,000	2,500,000	2,957,832	2,453,345	2,822,641
Operating Transfers Out - Other	(3,141,583)	(5,150,885)	(5,160,950)	(5,217,989)	(2,631,560)	(4,442,650)
Total Other Financing Sources (Uses)	\$ (109,346,476)	\$ (113,950,314)	\$ (114,398,079)	\$ (2,260,157)	\$ (178,215)	\$ (1,620,009)
Fund Balance:						
Nonspendable	\$ 8,098,274	\$ 8,098,274	\$ 8,098,274	\$ 9,264,806	8,654,048	\$ 6,788,230
Restricted	-	-	-	837,572	326,898	276,898
Committed	21,983,132	21,983,132	21,983,132	6,179,730	6,900,417	5,696,196
Assigned	9,718,619	9,718,619	9,718,619	-	-	-
Unassigned	27,228,179	27,228,179	24,613,029	(60,100)	(21,924)	(599)
Fund Balance - Beginning of Year	\$ 67,173,056	\$ 63,762,552	\$ 61,147,402	\$ 17,696,586	\$ 16,181,748	\$ 15,859,439
Net Increase (Decrease) in use of Fund Balance - Budgetary	(1,777,678)	(2,615,150)	(5,862,640)	(1,474,578)	(322,309)	(3,098,714)
Encumbrance Adjustment for GAAP	(1,632,826)	-	-	-	-	-
Fund Balance - End of Year	\$ 63,762,552	\$ 61,147,402	\$ 55,284,762	\$ 16,222,008	\$ 15,859,439	\$ 12,760,725

SUMMARY OF SOURCES AND USES

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Governmental Funds

	Capital Projects Funds			Total Governmental Funds		
	2013 Actual	2014 Budget	2015 Budget	2013 Actual	2014 Budget	2015 Budget
Financial Sources:						
Property Taxes	\$ -	\$ -	\$ -	\$ 141,281,902	\$ 137,227,392	\$ 139,549,219
Income Tax	-	-	-	65,830,088	73,426,000	76,840,690
Other Local Taxes	-	-	-	11,203,966	11,423,667	11,498,318
State Shared Taxes	-	-	-	562,744	671,187	590,582
Licenses & Permits	-	-	-	307,553	302,641	309,400
Intergovernmental	5,012,616	4,903,305	3,514,187	14,142,385	15,397,649	12,441,731
Charges for Services	-	-	-	5,128,604	7,026,357	7,392,667
Fines & Forfeitures	-	-	-	550,153	606,430	592,220
Miscellaneous	56,225	-	-	3,824,048	1,485,752	1,091,399
Other Financing Sources	-	-	-	302,362	295,818	207,434
Use of Prior Year Fund Balance	-	-	-	-	4,060,113	9,236,351
Total Financial Sources	\$ 5,068,841	\$ 4,903,305	\$ 3,514,187	\$ 243,133,805	\$ 251,923,006	\$ 259,750,011
Use of Resources:						
General Government	\$ -	\$ -	\$ -	\$ 15,825,069	\$ 16,782,601	\$ 17,830,281
Public Safety	-	-	-	27,699,491	28,040,959	29,516,227
General Services	-	-	-	15,057,623	16,494,784	16,904,089
Economic Development	-	-	-	1,148,794	1,269,353	1,305,607
Public Works	-	-	-	8,780,146	8,886,344	8,895,514
Community Resources	-	-	-	5,963,790	5,962,121	5,955,746
Capital Projects	17,664,025	22,673,326	21,892,230	17,664,025	22,673,326	21,892,230
Pension & Insurance	-	-	-	24,126,361	23,184,846	27,594,596
St / Other Agencies	-	-	-	14,317,824	14,557,333	14,656,710
Debt Service - Other	-	-	-	16,547,016	16,590,177	17,283,969
Planned Surplus	-	-	-	-	1,122,654	274,997
Total Use of Resources	\$ 17,664,025	\$ 22,673,326	\$ 21,892,230	\$ 147,130,139	\$ 155,564,498	\$ 162,109,966
Other financing sources (uses):						
Proceeds from Bond Sales	\$ 5,863,460	\$ 23,240,322	\$ 18,787,200	\$ 5,863,460	\$ 23,240,322	\$ 18,787,200
Operating Transfers In (Out) - BOE	(3,058,893)	(8,680,387)	(6,514,747)	(110,507,379)	(118,479,816)	(118,251,876)
Operating Transfers In - Other	4,172,717	3,210,086	6,105,590	8,374,142	6,663,431	11,428,231
Operating Transfers Out - Other	-	-	-	(8,359,572)	(7,782,445)	(9,603,600)
Total Other Financing Sources (Uses)	\$ 6,977,284	\$ 17,770,021	\$ 18,378,043	\$ (104,629,349)	\$ (96,358,508)	\$ (97,640,045)
Fund Balance:						
Nonspendable	\$ -	\$ -	\$ -	\$ 17,363,080	\$ 16,752,322	\$ 14,886,504
Restricted	-	-	-	837,572	326,898	276,898
Committed	-	-	-	28,162,862	28,883,549	27,679,328
Assigned	30,468,050	44,711,254	44,711,254	40,186,669	54,429,873	54,429,873
Unassigned	-	-	-	27,168,079	29,978,518	27,538,662
Fund Balance - Beginning of Year	\$ 36,085,950	\$ 44,711,254	\$ 44,711,254	\$ 120,955,592	\$ 124,695,814	\$ 121,718,095
Net Increase (Decrease) in use of Fund Balance - Budgetary	8,625,304	-	-	5,373,048	(2,937,459)	(8,961,354)
Encumbrance Adjustment for GAAP	-	-	-	(1,632,826)	-	-
Fund Balance - End of Year	\$ 44,711,254	\$ 44,711,254	\$ 44,711,254	\$ 124,695,814	\$ 121,718,095	\$ 112,756,741

SUMMARY OF SOURCES AND USES

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Enterprise Funds

	Water & Sewer Fund			Solid Waste & Recycling Fund		
	2013 Actual	2014 Budget	2015 Budget	2013 Actual	2014 Budget	2015 Budget
Financial Sources:						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
State Shared Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	7,366,180	8,059,096	8,338,871	9,310,794	10,833,798	9,764,244
Prior Years Fund Balance	-	-	-	-	63,462	151,136
Prior Years Capital Connection	-	-	-	-	-	-
Capital Connection Charges	635,867	225,600	240,600	-	-	-
Miscellaneous	354,457	427,919	396,559	299,297	102,000	-
Other Financing Sources	-	-	-	-	-	-
Total Financial Sources	\$ 8,356,504	\$ 8,712,615	\$ 8,976,030	\$ 9,610,091	\$ 10,999,260	\$ 9,915,380
Use of Resources:						
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-	-	-
General Services	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Public Works	7,903,788	6,986,695	7,204,793	9,236,844	10,838,307	9,785,098
Community Resources	-	-	-	-	-	-
Pension & Insurance	-	-	-	-	-	-
St / Other Agencies	-	-	-	-	-	-
Debt Service - Other	156,845	1,935,342	1,997,237	48,523	160,953	130,282
Planned Surplus	-	-	-	-	-	-
Total Use of Resources	\$ 8,060,633	\$ 8,922,037	\$ 9,202,030	\$ 9,285,367	\$ 10,999,260	\$ 9,915,380
Other Financing Sources (Uses):						
Capital Contributions	\$ 251,509	\$ 209,422	\$ 226,000	\$ -	\$ -	\$ -
Operating Transfers In (Out) - BOE	-	-	-	-	-	-
Operating Transfers In - Other	-	-	-	-	-	-
Operating Transfers Out - Other	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 251,509	\$ 209,422	\$ 226,000	\$ -	\$ -	\$ -
Net Assets						
Net Assets - Beginning of Year	\$ 23,828,822	\$ 24,376,202	\$ 24,376,202	\$ 6,502,601	\$ 6,827,325	\$ 6,763,863
Change in Net Assets	547,380	-	-	324,724	(63,462)	(151,136)
Net Assets - End of Year	\$ 24,376,202	\$ 24,376,202	\$ 24,376,202	\$ 6,827,325	\$ 6,763,863	\$ 6,612,727

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SUMMARY OF SOURCES AND USES

**Summary of Estimated Financial Sources and Uses
and Changes in Fund Balance - Enterprise Funds**

	Total Enterprise Funds		
	2013 Actual	2014 Budget	2015 Budget
Financial Sources:			
Property Taxes	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-
State Shared Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	16,676,974	18,892,894	18,103,115
Prior Years Fund Balance	-	63,462	151,136
Prior Years Capital Connection	-	-	-
Capital Connection Charges	635,867	225,600	240,600
Miscellaneous	653,754	529,919	396,559
Other Financing Sources	-	-	-
Total Financial Sources	\$ 17,966,595	\$ 19,711,875	\$ 18,891,410
Use of Resources			
General Government	\$ -	\$ -	\$ -
Public Safety	-	-	-
General Services	-	-	-
Economic Development	-	-	-
Public Works	17,140,632	17,825,002	16,989,891
Community Resources	-	-	-
Pension & Insurance	-	-	-
St / Other Agencies	-	-	-
Debt Service - Other	205,368	2,096,295	2,127,519
Planned Surplus	-	-	-
Total Use of Resources	\$ 17,346,000	\$ 19,921,297	\$ 19,117,410
Other Financing Sources (Uses)			
Capital Contributions	\$ 251,509	\$ 209,422	\$ 226,000
Operating Transfers In (Out) - BOE	-	-	-
Operating Transfers In - Other	-	-	-
Operating Transfers Out - Other	-	-	-
Total Other Financing Sources (Uses)	\$ 251,509	\$ 209,422	\$ 226,000
Net Assets			
Net Assets - Beginning of Year	\$ 30,331,423	31,203,527	\$ 31,140,065
Change in Net Assets	872,104	(63,462)	(151,136)
Net Assets - End of Year	\$ 31,203,527	\$ 31,140,065	\$ 30,988,929

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**Summary of Estimated Financial Sources and Uses
and Changes in Fund Balance - Combined**

	Combined Governmental & Enterprise Funds		
	2013 Actual	2014 Budget	2015 Budget
Financial Sources:			
Property Taxes	\$ 141,281,902	\$ 137,227,392	\$ 139,549,219
Income Tax	65,830,088	73,426,000	76,840,690
Other Local Taxes	11,203,966	11,423,667	11,498,318
State Shared Taxes	562,744	671,187	590,582
Licenses & Permits	307,553	302,641	309,400
Intergovernmental	14,142,385	15,397,649	12,441,731
Charges for Services	21,805,578	25,919,251	25,495,782
Prior Years Fund Balance	-	4,123,575	9,387,487
Prior Years Capital Connection	-	-	-
Capital Connection Charges	635,867	225,600	240,600
Fines & Forfeitures	550,153	606,430	592,220
Miscellaneous	4,477,802	2,015,671	1,487,958
Other Financing Sources	302,362	295,818	207,434
Total Financial Sources	\$ 261,100,400	\$ 271,634,881	\$ 278,641,421
Use of Resources:			
General Government	\$ 15,825,069	\$ 16,782,601	\$ 17,830,281
Public Safety	27,699,491	28,040,959	29,516,227
General Services	15,057,623	16,494,784	16,904,089
Economic Development	1,148,794	1,269,353	1,305,607
Public Works	25,920,778	26,711,346	25,885,405
Community Resources	5,963,790	5,962,121	5,955,746
Capital Projects	17,664,025	22,673,326	21,892,230
Pension & Insurance	24,126,361	23,184,846	27,594,596
St / Other Agencies	14,317,824	14,557,333	14,656,710
Debt Service - Other	16,752,384	18,686,472	19,411,488
Planned Surplus	-	1,122,654	274,997
Total Use of Resources	\$ 164,476,139	\$ 175,485,795	\$ 181,227,376
Other Financing Sources (Uses):			
Capital Contributions	\$ 251,509	\$ 209,422	\$ 226,000
Proceeds from Bond Sales	5,863,460	23,240,322	18,787,200
Operating Transfers In (Out) - BOE	(110,507,379)	(118,479,816)	(118,251,876)
Operating Transfers In - Other	8,374,142	6,663,431	11,428,231
Operating Transfers Out - Other	(8,359,572)	(7,782,445)	(9,603,600)
Total Other Financing Sources (Uses)	\$ (104,377,840)	\$ (96,149,086)	\$ (97,414,045)
Fund Balance (General Government)			
Nonspendable	\$ 17,363,080	\$ 16,752,322	\$ 14,886,504
Restricted	837,572	326,898	276,898
Committed	28,162,862	28,883,549	27,679,328
Assigned	40,186,669	54,429,873	54,429,873
Unassigned	27,168,079	29,978,518	27,538,662
Fund Balance - Beginning of Year	\$ 120,955,592	\$ 124,695,814	\$ 121,718,095
Net Increase (Decrease) in use of Fund Balance - Budgetary	5,373,048	(2,937,459)	(8,961,354)
Encumbrance Adjustment for GAAP	(1,632,826)	-	-
Fund Balance - End of Year	\$ 124,695,814	\$ 121,718,095	\$ 112,756,741
Net Assets (Enterprise Funds)			
Net Assets - Beginning of Year	\$ 30,331,423	\$ 31,203,527	\$ 31,140,065
Change in Net Assets	872,104	(63,462)	(151,136)
Net Assets - End of Year	\$ 31,203,527	\$ 31,140,065	\$ 30,988,929





GENERAL FUND

- STATEMENT OF REVENUES & EXPENDITURES
- REVENUE & EXPENDITURE SUMMARIES
- REVENUE DETAIL
- EXPENDITURES BY ORGANIZATION
- EXPENDITURE HIGHLIGHTS
- GENERAL FUND FORECAST
- REVENUE HIGHLIGHTS
- FUND BALANCE TRENDS

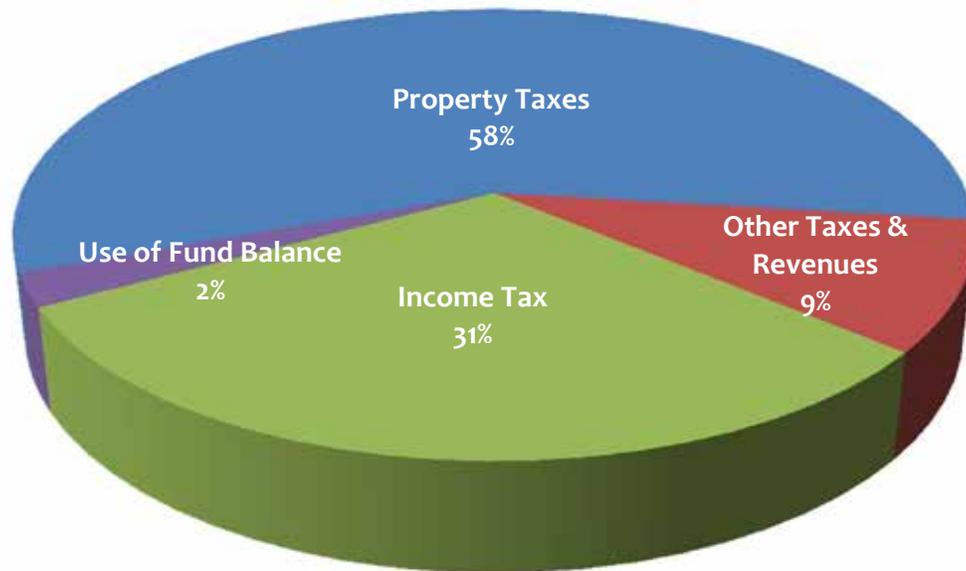
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STATEMENT OF REVENUES & EXPENDITURES

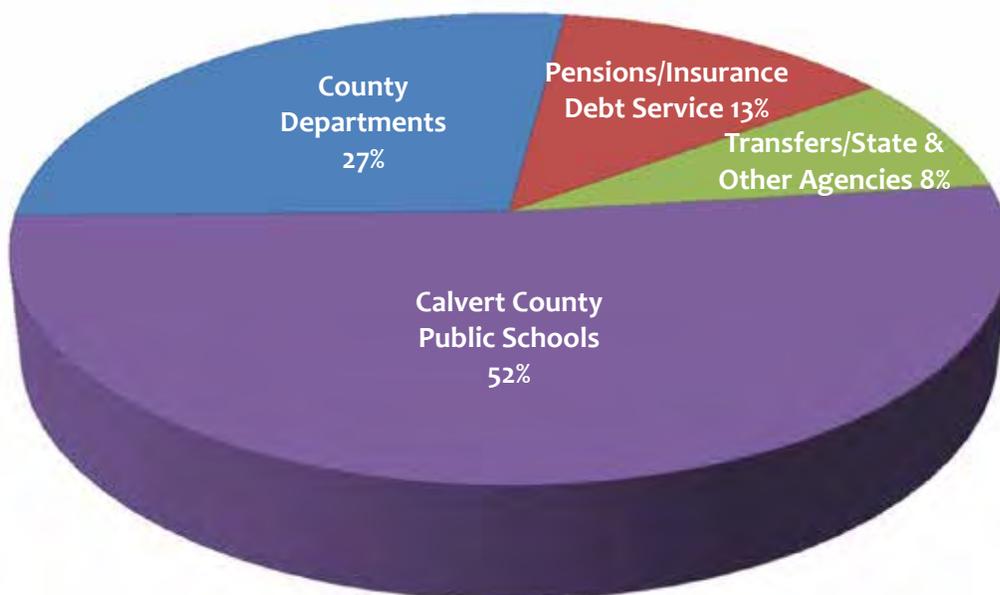
	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget	% Change from FY 2014 to FY 2015
Revenues				
Property Taxes	\$ 141,281,902	\$ 137,227,392	\$ 139,549,219	1.7%
Income Tax	64,127,088	71,723,000	75,016,690	4.6%
Other Local Taxes	8,086,812	8,160,000	8,370,000	2.6%
State Tax Increases	1,703,000	1,703,000	1,824,000	7.1%
State Shared Taxes	513,103	646,187	565,582	-12.5%
Licenses & Permits	307,553	302,641	309,400	2.2%
Intergovernmental	3,993,878	4,348,498	4,118,902	-5.3%
Service Charges	3,415,447	3,439,499	3,607,278	4.9%
Fines, Fees & Forfeitures	520,964	406,900	410,551	0.9%
Other Revenues	393,258	633,498	580,886	-8.3%
Other Financing Sources (Transfers)	1,545,955	1,295,818	2,707,434	108.9%
Use of Prior Year Fund Balance	-	2,615,150	5,862,640	124.2%
Total General Fund Revenues	\$ 225,888,960	\$ 232,501,583	\$ 242,922,582	4.5%
Expenditures¹				
General Government	\$ 11,785,904	\$ 12,100,537	\$ 13,274,851	9.7%
Public Safety	26,614,018	26,903,054	28,516,125	6.0%
General Services	11,619,217	12,203,577	12,578,065	3.1%
Economic Development	1,148,794	1,269,353	1,305,607	2.9%
Public Works	8,780,146	8,886,344	8,895,514	0.1%
Community Resources	1,892,816	1,856,048	1,919,066	3.4%
Pensions/Insurance	18,790,423	19,589,846	20,023,596	2.2%
Other Post Employment Benefits - County	544,292	-	770,000	N/A
Transfers	3,141,583	5,150,885	5,160,950	0.2%
State/Other Agencies	14,317,824	14,557,333	14,656,710	0.7%
Debt Service - County	9,689,088	9,786,194	10,493,395	7.2%
Total County Government	\$ 108,324,105	\$ 112,303,171	\$ 117,593,879	4.7%
Calvert County Public Schools	\$ 107,448,486	\$ 109,799,429	\$ 111,737,129	1.8%
Debt Service - Education	6,857,928	6,803,983	6,790,574	-0.2%
State Pension - Education	2,835,938	3,595,000	4,071,000	13.2%
Other Post Employment Benefits - Education	1,955,708	-	2,730,000	N/A
Total Calvert County Public Schools	\$ 119,098,060	\$ 120,198,412	\$ 125,328,703	4.3%
Total General Fund Expenditures	\$ 227,422,165	\$ 232,501,583	\$ 242,922,582	4.5%
Fund Balances				
Nonspendable	\$ 8,098,274	\$ 8,098,274	\$ 8,098,274	0.0%
Committed	21,983,132	21,983,132	21,983,132	0.0%
Assigned	9,718,619	9,718,619	6,218,619	-36.0%
Unassigned	27,228,179	24,613,029	22,250,389	-9.6%
Total Fund Balances	\$ 67,028,204	\$ 64,413,054	\$ 58,550,414	-9.1%

¹ General Fund Expenditure totals have been restated from the FY 2014 Adopted Budget to reflect some minor category realignments.

GENERAL FUND - SUMMARY OF REVENUES



GENERAL FUND - SUMMARY OF EXPENDITURES



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GENERAL FUND REVENUES

	11 2013 Actual	11 2014 Adopted Budget	Commissioner's Budget
TAXES			
Real Estate & Personal Property Taxes			
Real Estate Tax	\$ 101,491,192	\$ 97,230,143	\$ 98,800,000
Personal Property Tax	146,913	180,000	150,000
Corporate Personal Property Tax	2,147,216	2,400,000	2,200,000
Payment In Lieu of Tax	19,646,574	19,646,574	19,646,574
Public Utility Tax	18,678,948	18,300,000	19,150,000
Additions and Abatements	(117,213)	200,000	200,000
Penalties and Interest	495,788	500,000	500,000
Tax Credits	(995,501)	(989,325)	(877,355)
Land Preservation Credit	<u>(212,015)</u>	<u>(240,000)</u>	<u>(220,000)</u>
Total Real Estate & Personal Property Taxes	\$ 141,281,902	\$ 137,227,392	\$ 139,549,219
Other Local Taxes			
Income Tax	\$ 64,127,088	\$ 71,723,000	\$ 75,016,690
State Budget Tax Increases	1,703,000	1,703,000	1,824,000
Franchise Tax	1,274,815	1,200,000	1,300,000
Hotel Tax	634,973	810,000	800,000
Admissions & Amusements	29,720	30,000	30,000
Recordations	5,909,376	6,000,000	6,120,000
Trailer Parks	<u>237,928</u>	<u>120,000</u>	<u>120,000</u>
Total Other Local Taxes	\$ 73,916,900	\$ 81,586,000	\$ 85,210,690
State Shared Taxes			
Highway User	\$ <u>513,103</u>	\$ <u>646,187</u>	\$ <u>565,582</u>
Total State Shared Taxes	\$ 513,103	\$ 646,187	\$ 565,582
TOTAL TAXES	\$ <u>215,711,905</u>	\$ <u>219,459,579</u>	\$ <u>225,325,491</u>
LICENSES & PERMITS			
Business Licenses and Permits			
Builder Licenses	\$ 27,386	\$ 24,941	\$ 25,000
Beer, Wine, and Liquor Licenses	130,888	135,000	135,000
Traders	96,053	85,000	95,000
Hawkers and Peddlers	<u>2,850</u>	<u>2,000</u>	<u>2,000</u>
Total Business Licenses and Permits	\$ 257,177	\$ 246,941	\$ 257,000
Other Permits			
Animal	\$ 21,960	\$ 25,000	\$ 25,000
Code Book Sales	551	700	700
Marriage	4,705	5,000	3,700
Gambling Permits	<u>23,160</u>	<u>25,000</u>	<u>23,000</u>
Total Other Permits	\$ 50,376	\$ 55,700	\$ 52,400
TOTAL LICENSES & PERMITS	\$ <u>307,553</u>	\$ <u>302,641</u>	\$ <u>309,400</u>

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GENERAL FUND

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
INTERGOVERNMENTAL			
Federal Grants			
Federal Emergency Management (FEMA)	\$ 67,104	\$ 82,407	\$ 82,407
FEMA Reimbursement (Storms)	180,206	-	-
Build America Bond Subsidy	105,633	110,437	108,229
Federal Detention Per Diem	-	-	-
Total Federal Grants	\$ 352,943	\$ 192,844	\$ 190,636
State Grants and Payroll Reimbursements			
Police Protection	\$ 470,600	\$ 775,000	\$ 775,000
Library	367,424	379,000	385,427
Soil Conservation	61,191	61,191	61,191
State Prisoner Housing	155,745	100,000	100,000
Jury Reimbursement	20,160	30,000	30,000
State Reimbursements	19,961	28,000	2,800
Health Department Core Services Reimbursement	130,010	132,781	-
Calvert Alliance Against Substance Abuse (CAASA) Reimbursement	18,549	20,150	19,674
Total State Grants and Payroll Reimbursements	\$ 1,243,640	\$ 1,526,122	\$ 1,374,092
Other Intergovernmental Grants and Reimbursements			
911 Fees	\$ 586,178	\$ 590,000	\$ 590,000
Shore Erosion	20,395	21,000	21,000
Housing Authority Payroll Reimbursement	1,133,168	1,315,788	1,215,472
Calvert Marine Museum Payroll Reimbursement - Board	370,754	278,918	260,501
Calvert Marine Museum Payroll Reimbursement - Society	258,300	407,993	451,368
State Dept. of Assessments (SDAT) Costs paid by the Towns	28,500	15,833	15,833
Total Other Intergovernmental Grants and Reimbursements	\$ 2,397,295	\$ 2,629,532	\$ 2,554,174
TOTAL INTERGOVERNMENTAL	\$ 3,993,878	\$ 4,348,498	\$ 4,118,902
CHARGES FOR SERVICES			
Public Safety			
Sheriff's Fees	\$ 91,904	\$ 75,000	\$ 75,000
Chesapeake Beach Police Reimbursement	706,947	689,009	731,682
North Beach Police Reimbursement	326,503	312,208	340,414
Dominion Police Reimbursement	1,268,807	1,240,000	1,240,000
Lab Fees	10,890	15,000	15,000
Engineering Inspections	89,743	100,000	100,000
Driving While Intoxicated (DWI) Facility	1,445	7,345	7,345
Electronic Monitoring - Detention Center	13,891	16,000	16,000
Telephone Commission - Detention Center	108,983	100,000	100,000
Live In / Work Out - Detention Center	37,559	95,000	95,000
Sick Call - Detention Center	-	5,000	5,000
False Alarm Fees	600	2,000	2,000
False Alarm Registration	4,800	3,800	3,800
Protective Inspections	290,903	300,000	300,000
Public Safety Tower Revenue	82,198	70,000	70,000
Total Public Safety	\$ 3,035,173	\$ 3,030,362	\$ 3,101,241

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GENERAL FUND REVENUES

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
General Services			
Watermen's Wharf	\$ 5,575	\$ 4,200	\$ 4,200
Tennison Charters	41,513	50,000	50,000
Kings Landing Camp Fees	11,533	10,000	10,000
Flag Pond Entrance Fees	47,252	40,000	40,000
Boat Ramp Fees	<u>1,528</u>	<u>6,000</u>	<u>6,000</u>
Total General Services	\$ 107,401	\$ 110,200	\$ 110,200
Public Works			
Road Tax Districts	\$ 63,058	63,000	63,000
Developer Street Signs	-	600	600
Utility Permit Fee	27,360	25,000	25,000
Waterway Improvements	<u>6,299</u>	<u>6,837</u>	<u>6,837</u>
Total Public Works	\$ 96,717	\$ 95,437	\$ 95,437
Community Resources			
Library - Copying and Miscellaneous	\$ 59,390	\$ 51,500	\$ 41,200
Library - Other Sources	2,200	-	-
Library - E-Rate	5,424	10,000	10,000
Office on Aging Program Fees	<u>62,916</u>	<u>56,500</u>	<u>56,500</u>
Total Community Resources	\$ 129,930	\$ 118,000	\$ 107,700
Other Charges for Services			
Administration Fees - Semi-annual Taxes	\$ 27,040	\$ 45,000	\$ 45,000
Rents and Concessions	19,032	40,000	140,000
Rent - Health Department to Genoa	-	-	7,200
Map Sales	<u>154</u>	<u>500</u>	<u>500</u>
Total Other Charges for Services	\$ 46,226	\$ 85,500	\$ 192,700
TOTAL SERVICE CHARGES	\$ 3,415,447	\$ 3,439,499	\$ 3,607,278
FINES, FEES & FORFEITURES			
General Government			
Soil Conservation Grading Fees	\$ 40,376	\$ 30,000	\$ 30,000
Administration Planting Bond - C P & B	1,733	4,500	4,500
Replatting Fees - Community Planning & Building	3,660	4,000	4,000
Board of Appeals Application Fees	8,998	20,000	20,000
Community Planning & Building Tower Fees	<u>4,650</u>	<u>500</u>	<u>500</u>
Total General Government	\$ 59,417	\$ 59,000	\$ 59,000
Public Safety			
Domestic Master Fees	\$ 694	\$ 800	\$ 800
Community Service Programs	28,550	25,000	25,000
Criminal Court Fines	7,766	9,000	9,000
Home Study / Department of Social Services	13,848	2,000	2,000
Animal Citation Fines	6,910	7,000	7,000
State's Attorney Fees	9,472	6,500	-
Forfeiture Sheriff	77,383	-	-
Forfeiture State's Attorney	<u>8,424</u>	<u>-</u>	<u>-</u>
Total Public Safety	\$ 153,047	\$ 50,300	\$ 43,800

GENERAL FUND

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
Other Fines, Fees, and Forfeitures			
Administration Fee - Grant Coordinator	\$ 164,017	\$ 150,000	\$ 160,000
Auto License Fees	2,224	2,600	2,600
Library Fines	128,459	125,000	125,000
Zoning Fees	13,340	20,000	20,000
Erosion/Sediment Control Penalty	-	-	-
Filing Fees Elected Officials	460	-	151
Total Other Fines, Fees, and Forfeitures	\$ 308,500	\$ 297,600	\$ 307,751
TOTAL FINES, FEES & FORFEITURES	\$ 520,964	\$ 406,900	\$ 410,551
OTHER REVENUE SOURCES			
Investment Revenue			
Interest and Dividends	\$ 68,317	\$ 300,000	\$ 202,000
Interest on Notes	9,766	-	-
Total Investment Revenue	\$ 78,083	\$ 300,000	\$ 202,000
Reimbursements			
Salary Reimbursements	\$ 93,845	\$ 35,000	\$ 35,000
Battle Creek Payroll Reimbursement	8,355	7,418	9,408
Insurance Reimbursements	107,981	-	-
Circuit Court Clerks Office Reimbursement	4,351	-	4,351
Total Reimbursements	\$ 214,532	\$ 42,418	\$ 48,759
Other Revenues			
Mosquito Control	\$ 20,268	\$ 41,080	\$ 31,080
Private Contributions	500	-	-
Miscellaneous Income	79,875	250,000	299,047
Total Other Revenues	\$ 100,643	\$ 291,080	\$ 330,127
TOTAL OTHER REVENUE SOURCES	\$ 393,258	\$ 633,498	\$ 580,886
OTHER FINANCING SOURCES			
Board of Education Transfers:			
Resident Trooper/Sheriff Deputy	\$ 272,362	\$ 265,818	\$ 177,434
Wireless	30,000	30,000	30,000
Transfer from Housing Opportunities Fund	240,093	-	-
Transfer from Parks & Recreation Self-Sustaining Fund	3,500	-	-
Transfer from Excise Tax Fund	1,000,000	1,000,000	2,500,000
TOTAL OTHER FINANCING SOURCES	\$ 1,545,955	\$ 1,295,818	\$ 2,707,434
USE OF PRIOR YEAR FUND BALANCE			
Use of Assigned Fund Balance for OPEB funding	\$ -	\$ -	\$ 3,500,000
Use of Unassigned Fund Balance	-	-	-
Use of Unassigned Fund Balance for Capital Project pay-go	-	2,615,150	2,362,640
TOTAL USE OF PRIOR YEAR FUND BALANCE	\$ -	\$ 2,615,150	\$ 5,862,640
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 225,888,960	\$ 232,501,583	\$ 242,922,582

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GENERAL FUND EXPENDITURES BY ORGANIZATION

	% of FY 2015 General Fund Budget	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
General Government				
Board of County Commissioners	0.12%	\$ 279,574	\$ 294,840	\$ 298,473
Clerk to the Commissioners	0.03%	76,823	65,135	65,154
Maryland Association of Counties	0.01%	16,987	17,000	17,000
Paupers Burial	Not meaningful	-	1,000	1,000
Contingency Reserve	0.12%	-	300,000	300,000
County Administrator	0.10%	243,465	242,384	246,104
County Attorney	0.16%	542,687	352,923	386,440
Technology Services	1.30%	2,549,821	2,618,715	3,169,293
Circuit Court	0.34%	666,058	690,562	826,361
Judge of Orphan's Court	0.01%	26,741	28,165	28,166
Grand Jury	Not meaningful	4,860	5,000	5,000
State's Attorney	0.76%	1,565,442	1,659,467	1,847,292
County Treasurer	0.15%	374,573	353,194	352,884
Finance & Budget	0.72%	1,623,120	1,689,161	1,744,381
Accounting & Auditing	0.03%	75,285	61,575	61,575
Personnel	0.30%	679,914	687,955	736,180
Community Planning & Building	0.84%	1,326,018	2,021,370	2,049,539
Planning Commission	0.06%	745,816	146,167	143,244
Board of Appeals	0.02%	158,062	58,225	57,060
Inspections & Permits	0.39%	830,658	807,699	939,705
		\$ 11,785,904	\$ 12,100,537	\$ 13,274,851
Public Safety				
Director of Public Safety	0.11%	\$ 217,482	\$ 269,090	\$ 261,605
Resident Trooper	N/A	214,760	208,216	-
Control Center	1.00%	2,394,846	2,578,595	2,438,913
Emergency Management	0.11%	234,670	284,199	275,354
Fire-Rescue-EMS	0.20%	476,639	520,946	489,807
Volunteer Fire-Rescue-EMS Departments	1.63%	3,154,121	3,275,149	3,955,031
Sheriff's Office	5.52%	12,451,921	12,161,820	13,405,296
Detention Center	2.88%	6,900,128	6,970,673	6,995,467
Animal Control	0.29%	569,451	634,366	694,652
		\$ 26,614,018	\$ 26,903,054	\$ 28,516,125
General Services				
Director of General Services	0.16%	\$ 340,458	\$ 350,539	\$ 388,155
Buildings & Grounds	1.89%	4,445,187	4,647,423	4,599,106
Mosquito Control	0.09%	184,645	194,410	214,075
Parks & Recreation	1.58%	3,290,562	3,644,353	3,829,362
Calvert Marine Museum	1.08%	2,410,581	2,424,695	2,624,269
Natural Resources	0.32%	810,741	794,062	770,262
Railway Museum	0.06%	137,043	148,095	152,836
		\$ 11,619,217	\$ 12,203,577	\$ 12,578,065

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GENERAL FUND

	% of FY 2015 General Fund Budget	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
Public Works				
Director of Public Works/Engineering	0.51%	\$ 1,263,339	\$ 1,187,244	\$ 1,239,550
Project Management & Inspections	0.21%	496,552	489,962	507,045
Highway Maintenance	2.59%	6,208,224	6,273,412	6,286,060
Highway Lighting	0.11%	257,351	261,250	261,250
Fleet Maintenance	0.25%	554,680	674,476	601,609
	3.66%	\$ 8,780,146	\$ 8,886,344	\$ 8,895,514
Economic Development				
	0.54%	\$ 1,148,794	\$ 1,269,353	\$ 1,305,607
Community Resources				
Director of Community Resources	0.15%	\$ 340,733	\$ 335,108	\$ 359,112
Office on Aging	0.51%	1,321,441	1,262,139	1,246,395
Transportation	0.13%	230,642	258,801	313,559
	0.79%	\$ 1,892,816	\$ 1,856,048	\$ 1,919,066
Other Education				
College of Southern Maryland	1.74%	\$ 3,906,429	\$ 4,238,219	\$ 4,238,219
Calvert Library	1.58%	3,641,430	3,703,223	3,837,535
	3.32%	\$ 7,547,859	\$ 7,941,442	\$ 8,075,754
State/Other Agencies				
Health Department	1.01%	\$ 2,575,277	\$ 2,575,897	\$ 2,443,116
Residential Substance Abuse Treatment	0.07%	145,955	159,200	159,200
State Dept. of Assessments & Taxation	0.16%	651,736	380,000	391,244
Soil Conservation District	0.12%	303,424	301,433	297,314
University of Maryland Extension	0.04%	84,002	85,092	87,824
Department of Social Services	0.03%	64,967	64,982	76,392
Housing Authority	0.54%	1,236,914	1,315,788	1,319,218
Election Board	0.24%	505,993	534,756	572,211
Forestry Service	0.01%	20,785	20,785	20,965
Liquor Board	0.02%	60,262	50,420	50,420
Ethics Commission	Not meaningful	2,369	10,451	10,451
Environmental Commission	Not meaningful	2,619	3,945	3,958
Historic District Commission	0.01%	12,415	18,825	14,582
Commission for Women	Not meaningful	3,749	3,895	3,895
Non-County Agencies	0.47%	1,099,498	1,090,422	1,130,166
	2.71%	\$ 6,769,965	\$ 6,615,891	\$ 6,580,956
Pensions & Insurance				
Pension Contributions	3.99%	\$ 9,102,495	\$ 10,021,846	\$ 9,690,596
Worker's Compensation	0.50%	1,656,458	1,374,554	1,210,000
Health Insurance	3.46%	7,499,643	7,476,861	8,415,000
Other Post Employee Benefits County	0.32%	544,292	-	770,000
Other Post Employee Benefits BOE	1.12%	1,955,708	-	2,730,000
General Insurance	0.29%	531,827	716,585	708,000
		\$ 21,290,423	\$ 19,589,846	\$ 23,523,596
Debt Service				
	7.12%	\$ 16,547,016	\$ 16,590,177	\$ 17,283,969
		\$ 16,547,016	\$ 16,590,177	\$ 17,283,969

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GENERAL FUND EXPENDITURES BY ORGANIZATION

	% of FY 2015 General Fund Budget	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget
Transfers				
Transfer to Capital Projects Fund	0.97%	\$ 92,751	\$ 2,615,150	\$ 2,362,640
Transfer to Land Preservation Fund	0.13%	1,022,757	-	303,945
Transfer to Solid Waste & Recycling Fund	0.03%	91,000	65,000	65,000
Transfer to Grants Fund	0.79%	1,516,390	1,902,480	1,923,080
Transfer to the P&R Self Sustaining Fund	0.12%	269,985	402,055	302,055
Transfer to Golf Course Fund	0.07%	148,700	166,200	166,200
Transfer to the Bar Library	0.01%	-	-	27,361
Transfer to the P&Z Sp. Revenue Fund	Not meaningful	-	-	10,669
	2.12%	<u>\$ 3,141,583</u>	<u>\$ 5,150,885</u>	<u>\$ 5,160,950</u>
Board of Education	47.67%	\$ 110,284,424	\$ 113,394,429	\$ 115,808,129
Total General Fund Expenditures	100.00%	<u>\$ 227,422,165</u>	<u>\$ 232,501,583</u>	<u>\$ 242,922,582</u>

GENERAL FUND EXPENDITURE HIGHLIGHTS

The General Fund is the primary operating fund of the County and accounts for most of the primary functions of local government. The General Fund has had to adjust to the contracting economy and for the past five years has had to implement strategies to minimize growth in the budget while maintaining county services. Interim policies have included an annual \$1.4 million dollar cap on capital outlay spending, limited salary increases, and general operational cuts. For FY 2015 the county has:

- Kept new positions to a minimal level, even though there have been many worthy budget requests made by management;
- Trimmed staff salaries by offering a retirement incentive plan in FY 2013. Overall, the number of positions still increased slightly over FY 2014 due to new staff for public safety, the courts and the State's Attorney's office (some made necessary by the state's addition of a new judge for Circuit Court in October 2013);
- Provided a .5% Cost of Living Adjustment (COLA), a January 1st half-year step increase and restarted the position reclassification process for eligible employees;
- Funded only legally mandated programs, like the state's WIP or Watershed Improvement Plan;
- Asked departments to trim operating expenses another 2% for FY 2015;
- Although still extending replacement periods for vehicles and heavy equipment, the county increased the capital outlay cap for the General Fund to \$2.2 m from \$1.4 m. Due to the past 5 years of deferrals, we had to address an aging fleet of Sheriff's Office cars and other unmet needs;
- Provided the Board of Education \$2.4 m over Maintenance of Effort;
- Made an Other Post Employment Benefit (OPEB) contribution of \$3.5m for both the county and the Calvert County Public Schools.

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GENERAL FUND FORECAST

	FY 2015 Commissioners Budget	% Inc/Dec	FY 2016 Projections	% Inc/Dec	FY 2017 Projections	% Inc/Dec	FY 2018 Projections	% Inc/Dec
General Fund Projections								
Real Property Tax	\$ 98,402,645	1.76%	\$ 99,390,529	1.00%	\$ 101,562,000	2.18%	\$ 104,222,000	2.62%
Corporate & Public Utility Tax	41,146,571	1.53%	41,306,574	0.39%	41,516,574	0.51%	26,526,574	-36.11%
Dominion PILOT	-	Not Mngfl	-	Not Mngfl	-	Not Mngfl	40,100,000	Not Mngfl
Income Tax	\$ 71,816,690	2.71%	73,971,191	3.00%	76,190,326	3.00%	78,476,036	3.00%
Dominion Related Income Tax	3,200,000	77.78%	3,400,000	6.25%	2,000,000	-41.18%	-	-100.00%
Other Sources	22,494,036	7.44%	21,167,740	-5.90%	21,125,717	-0.20%	21,253,061	0.60%
Total Revenues	\$ 237,059,942	1.96%	\$ 239,236,034	0.92%	\$ 242,394,617	1.32%	\$ 270,577,672	11.63%
Expenditures								
County Government								
Salaries	\$ 45,153,963	1.33%	\$ 46,403,963	2.77%	\$ 46,403,963	0.00%	\$ 46,403,963	0.00%
County Step	520,000	Not Mngfl	-	Not Mngfl	-	Not Mngfl	1,206,503	Not Mngfl
County COLA	210,000	Not Mngfl	-	Not Mngfl	-	Not Mngfl	464,040	Not Mngfl
Operating	38,060,285	6.58%	38,532,811	1.24%	39,500,979	2.51%	40,497,187	2.52%
Insurances, Pensions, Other	20,023,596	2.01%	21,257,078	6.16%	22,107,361	4.00%	23,212,729	5.00%
Calvert County Public Schools	111,737,129	1.76%	112,985,869	1.12%	112,985,869	0.00%	117,053,360	3.60%
State Pension Expense	4,071,000	13.24%	4,754,000	16.78%	4,754,000	0.00%	4,754,000	0.00%
Other Post Employment Benefits	3,500,000	Not Mngfl	4,000,000	14.29%	5,000,000	25.00%	12,000,000	140.00%
Debt Service	17,283,969	4.18%	18,340,814	6.11%	20,792,008	13.36%	21,362,749	2.75%
Capital Projects (General Fund Transfer)	2,362,640	-9.66%	2,608,600	10.41%	2,575,320	-1.28%	1,771,600	-31.21%
Total Expenditures	\$ 242,922,582	4.48%	\$ 248,883,135	2.45%	\$ 254,119,500	2.10%	\$ 268,726,131	5.75%
Projected Surplus/(Deficit)	\$ (5,862,640)		\$ (9,647,102)		\$ (11,724,883)		\$ 1,851,541	
Deficit reduction options (+additional expense/-reduced exp)								
Use of unassigned fund balance (Capital Proj. Pay-go)	\$ 2,362,640		\$ 2,608,600		\$ 2,575,320		\$ 2,575,320	
Use assigned fund balance for OPEB	3,500,000		4,000,000		5,000,000		5,000,000	
Adjusted Surplus/(Deficit)	\$ -		\$ (3,038,502)		\$ (4,149,563)		\$ -	

Revenue Assumptions:

Real Property revenues assume that the FY 2014 new construction growth will continue in FY 2015 and future years. Income Tax Growth projected at 3% with additional amounts added for the Dominion Liquid Natural Gas exporting facility in the future years presented here.

About this forecast:

About this forecast: numerous assumptions are required in order to map out four years of revenues and expenditures. Financial forecasts can and will have many factors that affect the estimates. Few economists can accurately predict when the next recession or recovery will occur, and yet changes in the economy must be measured along with the growth in businesses, value of real and personal property, employment and the population of the county. Revenue forecasts are generally based on recent historical data mixed with any known facts that mainly affect future revenues. If future rate or fee changes are not known or planned, it is assumed they remain at the current level. Revenue estimates are extremely important, especially those for real property and income taxes as they make up approximately 90% of the county's general revenues. Expenditures are estimated by applying inflationary factors to base year budgets. Future salary and fringe benefits are expected to increase as shown, and debt service is estimated based on what is required to fund the current six year Capital Project Budget during the four year period.

These estimates are current as of the adoption of the FY 2015 budget, but are subject to change at any time.

REVENUE HIGHLIGHTS

This section provides descriptions of some of the more significant revenue line items recorded in the funds and the assumptions used for the budget estimates. Many of these revenue types are recorded in the General Fund and are detailed on the General Fund Revenue pages just before this one.

Real Estate Tax – Real property tax is our largest revenue line item. These revenues are generated by both residential and commercial real property assessments. Real property tax revenues less tax credits are projected to increase by \$1.7m from the FY 2014 adopted budget based upon the latest State Department of Assessments assessable base projections and the County's historical experience. This amount represents 41.5% of General Fund ongoing revenues.

The budget is based on the proposed level tax rate of \$0.892 per \$100 of assessed property value, except within the two incorporated towns, North Beach and Chesapeake Beach. The County tax rate there is reduced to \$0.556 per \$100 of assessed property value to recognize the services provided by the towns. After three years of declines in real property taxes, FY 2015 is projected with an increase. New construction activities have strongly impacted these real property tax revenues. We believe that improving assessments and new construction will continue to positively impact these revenues.

Income Taxes – Income tax revenue is our second largest source of revenue. Local subdivisions in Maryland levy a percent of tax based upon State taxable income. In Calvert County, the local rate is 2.8%, a rate that compares very favorably with the other Maryland counties. Income tax amounts to 31.6% of General Fund ongoing revenues.

Income tax revenues are projected to total \$68.0m in FY 2014. FY 2015 budget totals just more than \$75.0m. The significant increase in the projection for FY 2015 is based on the expectation that the Dominion liquid natural gas export facility will receive the required approvals and construction will be in full swing in FY 2015. The disappointing FY 2014 income tax receipts are believed to have been impacted by the fiscal cliff at the end of calendar year 2012 and by the federal sequestration which started in the beginning of calendar year 2013.

Unemployment in Calvert County was reported at an average rate of 5.7% in 2013, well below the national average. Calvert County's proximity to Washington, DC is one reason for this. Federal jobs and the businesses that support our national government have continued to provide employment sources.

Projections show income tax increasing at 3% into the future. Along with economic forecasts used by the State of Maryland, Gross Domestic Product, Inflation expectations and prior year actual variances are considered in this projection. Income tax has traditionally not been very predictable.

Personal, Corporate, Payments in Lieu of Tax and Public Utilities Taxes – Payments in lieu of tax are currently the largest item in this group at just over \$19.6m. This amount represents an agreed upon payment from our nuclear power plant.

Public Utility assessments are prepared by the State Department of Assessments and Taxation using a unit cost method which considers the income generation capabilities as well as the

REVENUE HIGHLIGHTS

operating and real assets which are owned and operated by utilities. The personal, corporate, and public utility tax rate is set at 2.5 times the local real estate tax rate or \$2.23 per \$100 of assessed value (\$0.892 x 2.5).

Public utility revenues are primarily generated by Dominion Cove Point, one of the nation's largest liquefied natural gas (LNG) import facilities. As noted previously, Dominion is in the final approval stages to become an exportation facility. This action is expected to provide significant revenues to the County starting in FY 2018. Personal and corporate property taxes are estimated with a slight decrease from the FY 2014 adopted budget level.

Charges for Services – Fees and charges are assessed by the County to offset the costs of various services provided. Revenue is collected for zoning fees, inspection fees, protective inspections, reimbursements from Chesapeake Beach and North Beach for sheriff's deputies assigned to those jurisdictions, and fees collected from inmates at the Detention Center who are in the work release program.

Intergovernmental – Revenues are received from the State and Federal governments, reimbursements from the Housing Authority, Calvert Marine Museum Board of Governors and Calvert Marine Museum Society for payroll processed on their behalf (the related payroll is included in the County's expenditures), and 911 fees collected through the telephone company. State and Federal grants can take the form of a general formula aid (e.g., Police Protection Aid) or specific program grants (e.g., Aging – Title III – Congregate Meals) and are also received to fund capital projects.

Other Taxes – Other tax revenue primarily includes recordation taxes, state budget tax increases and cable television franchise fees. **Recordation taxes** are established by the local governing body with prior approval from the state legislature. Tax revenue is generated from the recording of real property financing transactions upon settlement. Recordation tax is estimated at \$6.1m in the FY 2015 budget, a .1m increase over the FY 2014 budget.

Excise Tax and Other Fees – Excise taxes are collected from the property owners when a new home or building is constructed and provide a source of revenue to build schools, parks, roads and landfills/solid waste disposal centers necessitated by the growth associated with new construction.

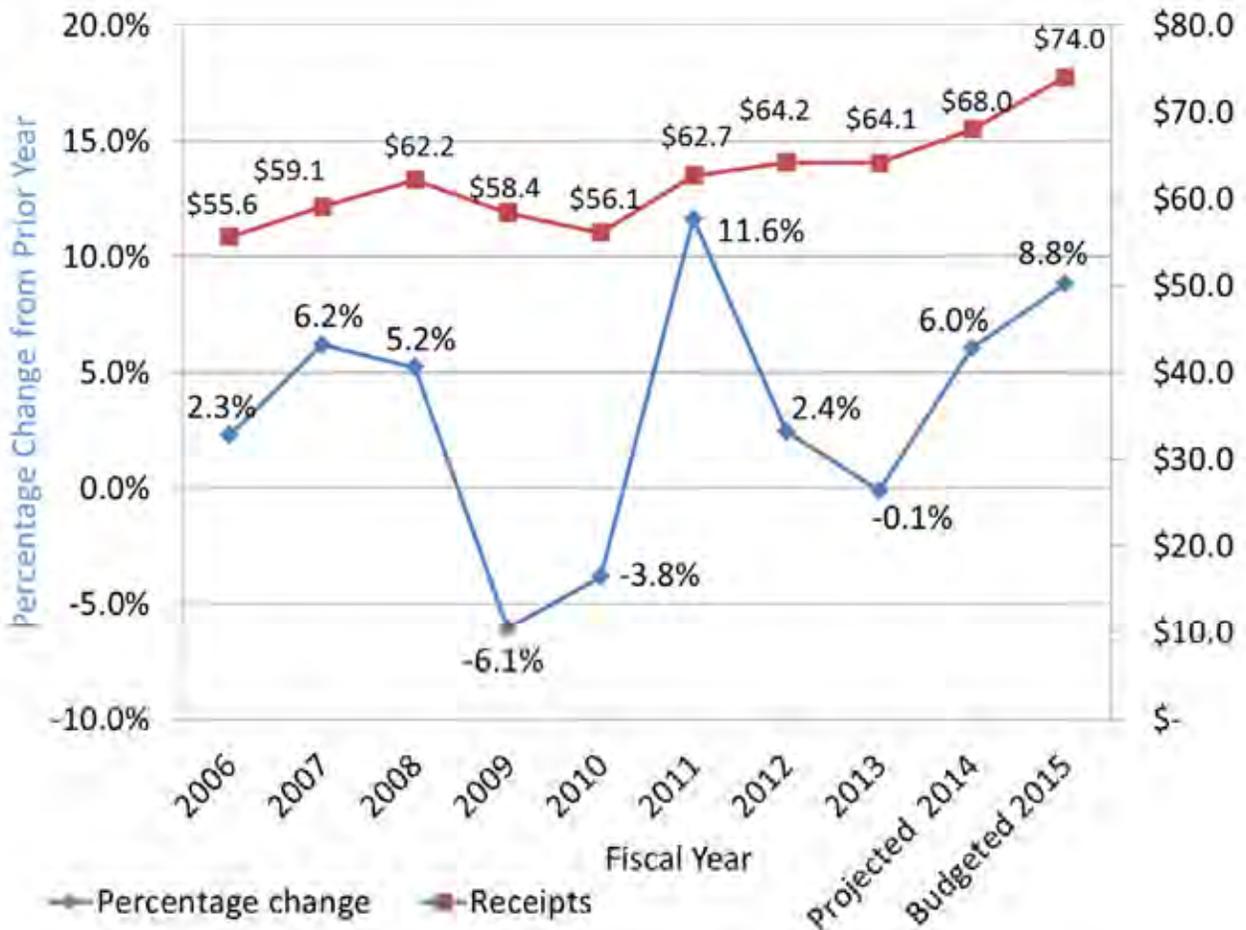
Revenue from Excise Taxes is recorded in a separate fund. However, when funds are available, a transfer to the General Fund is recorded to reimburse the General Fund for a portion of the debt service related to the borrowings to pay for the schools, parks, etc. mentioned above. The appendix on page 425 provides for a summary of the excise tax structure. In FY 2015 this transfer amounts to \$2.5m.

Miscellaneous Other Revenues – Other miscellaneous sources of income are from investments, rents and concessions, donations, park entrance fees, and fees for recreation. **Transfers** between funds occur during the year. Transfers in are shown as a revenue source for the receiving fund. The corresponding transfers out are shown as expenditures of the paying fund.

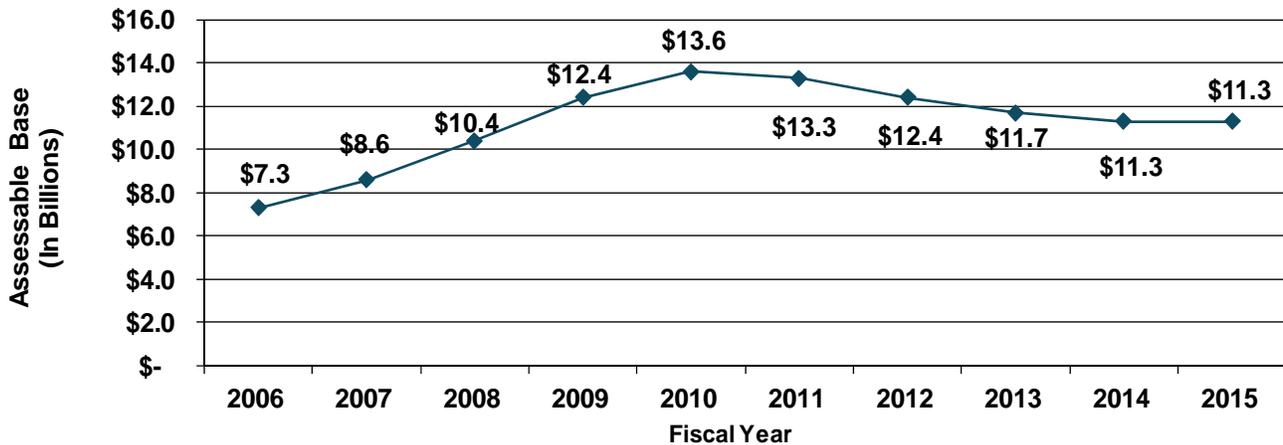
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REVENUE HIGHLIGHTS

INCOME TAX TRENDS



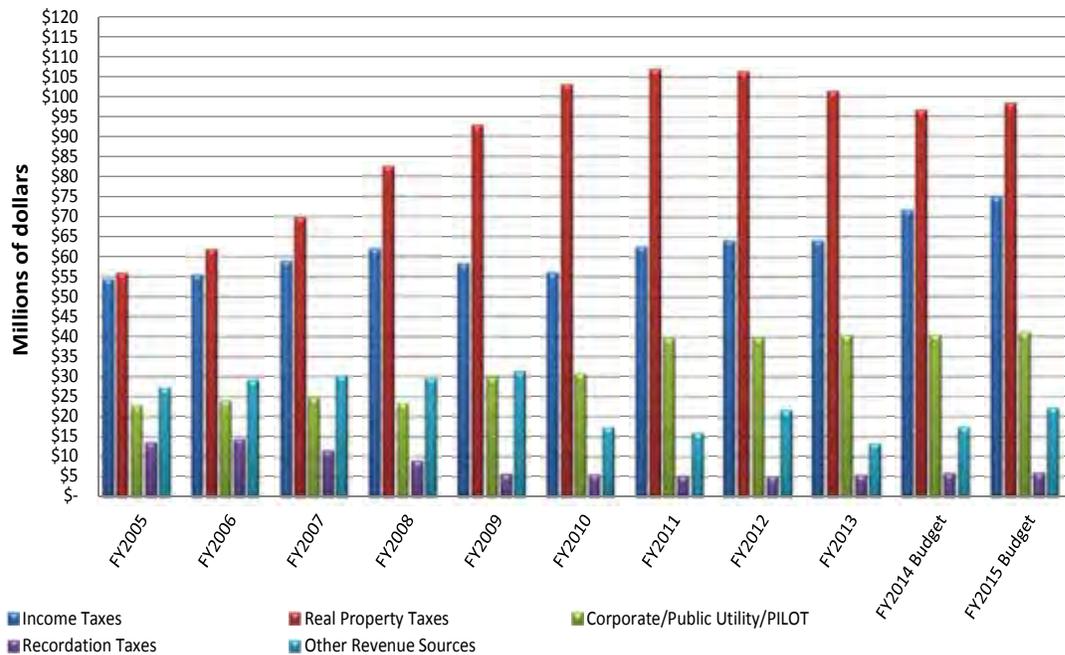
REAL PROPERTY TAX ASSESSMENT TRENDS



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REVENUE HIGHLIGHTS

MAJOR COMPONENTS OF GENERAL FUND REVENUES



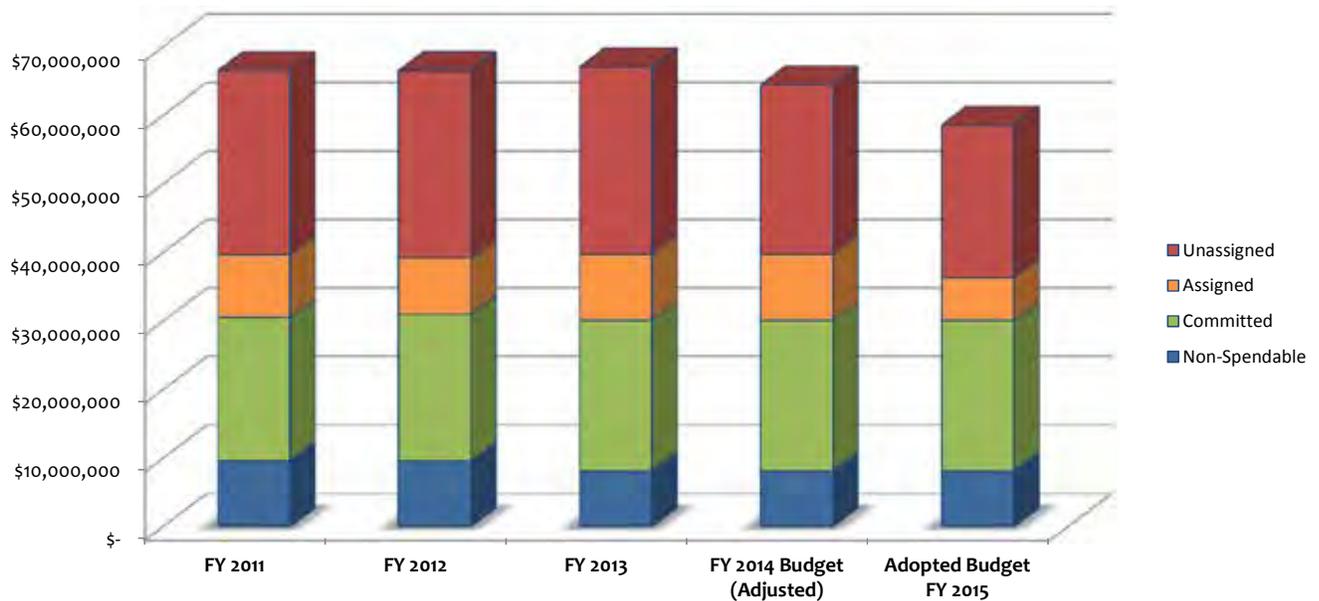
The general fund takes in the broad-based property and income taxes, plus all of the other revenues which fund most of the local government services. In the FY 2015 budget, General Fund revenues total \$242.9 m. These revenue flows are not constants, and in fact change from year to year. This chart reflects the changes in the Calvert County revenue “mix” over the past ten years.

The **red bars** (second from the left in each FY group) represent real property tax revenues, which had a huge ramp up from FY 2007 for FY 2011 (more details on the charts on the previous page). After three years of declines, real property tax revenues are anticipated to increase in FY 2015. The **blue bars** (first in each FY group) represent income taxes. Income taxes are returning to higher levels from a bottoming out in FY 2010, with help from the planned addition of the Dominion liquid gas export facility. The **green bars** (third in each FY group) include corporate personal property taxes, payments in lieu of taxes, and public utility taxes. The addition of the Dominion liquid gas import facility is responsible for the uptick between FY 2010 and FY 2011. The **purple bars** (fourth in each FY group) are recordation taxes, which were a significant source of additional revenues from FY 2004 to FY 2007. They have flattened out but are making a slight rebound. All of the remaining revenues include state revenues and investment earnings, and are shown with the **turquoise sections** (fifth in each FY group). An additional \$1.5m transfer from the excise tax fund accounts for most of the increase in other revenues in FY 2015.

Real property taxes may be our only revenue where reliable information is available early in the budget process. In November of the prior year, we can predict what we will be receiving in the next year based on a report provided by the state assessment office. This is important, as these revenues make up 40.5% of our General Fund budget. New construction has been responsible for additional unanticipated revenues recently. Income taxes, conversely, are much less predictable.

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FUND BALANCE TRENDS



Fund Balances	FY 2011	FY 2012	FY 2013	FY 2014 Budget (Adjusted)	Adopted Budget FY 2015
Non-Spendable	\$ 9,554,965	\$ 9,545,194	\$ 8,098,274	\$ 8,098,274	\$ 8,098,274
Restricted	\$ 64,861	-	-	-	-
Committed	\$ 20,913,418	\$ 21,430,248	\$ 21,983,132	\$ 21,983,132	\$ 21,983,132
Assigned	\$ 9,246,000	\$ 8,218,619	\$ 9,718,619	\$ 9,718,619	\$ 6,218,619
Unassigned	\$ 26,763,823	\$ 27,321,625	\$ 27,228,179	\$ 24,613,029	\$ 22,250,389
Total Fund Balances and Reserves	\$ 66,543,067	\$ 66,515,686	\$ 67,028,204	\$ 64,413,054	\$ 58,550,414

The fund balance schedule and the chart above present a recent history and a near-term projection of the County's General Fund fund balance. Committed fund balance is comprised mostly of the County's stabilization arrangement established by resolution at 8% of the General Fund expenditures (recorded as \$18.6m in FY 2014).

The FY 2014 General Fund budget included a \$2.6m use of fund balance, reflected in the amounts above. Due in part to the difficult FY 2014 winter and weak income tax receipts, as of 06/09/2014, a \$4.0m use of fund balance is estimated for FY 2014.

The FY 2015 General Fund budget includes a \$5.9m use of fund balance. As in 2014, the \$5.9m planned use is for one-time items. The \$5.9m is comprised of a \$3.5m combined contribution to the Other Post-Employment Benefits trust fund for the County and Board of Education, as well as a \$2.4m transfer from the General Fund to the Capital Projects Fund for capital project pay-go.

The negative trend is acknowledged, planned for, and per the forecast (on page 35 of this book) is expected to continue through FY 2017. Through this period, the Board of County Commissioners plans to maintain restricted budget growth and improve the forecast by controlling expenditures without reducing services to the citizens.

Starting in FY 2018, we expect the completion of the liquefaction plant at the Dominion Cove Point facility in Calvert County. This project represents one of the largest construction projects ever undertaken in Maryland. The Dominion Cove Point facility is projected to provide significant additional funds to the County. With the additional revenues generated, FY 2018 is projected with a small surplus.

Providing leadership in the coordination, implementation, and administration of County policy.

Calvert County Courthouse



BOARD OF COUNTY COMMISSIONERS
COUNTY ADMINISTRATOR
COUNTY ATTORNEY
TECHNOLOGY SERVICES
CIRCUIT COURT
ORPHAN'S COURT
STATE'S ATTORNEY
COUNTY TREASURER
FINANCE & BUDGET
PERSONNEL
COMMUNITY PLANNING & BUILDING
INSPECTIONS & PERMITS

GENERAL GOVERNMENT

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BOARD OF COUNTY COMMISSIONERS

DESCRIPTION

Serving the citizens of Calvert County by setting policy; providing effective efficient services; fostering responsible, sustainable growth and economic development; and supporting the County's essential institutions to keep them strong.

OBJECTIVES

- ◆ Monitor financial position to ensure long term financial stability.
- ◆ Continue to focus necessary resources toward education, transportation, and public safety.
- ◆ Continue the support for Northern High School replacement, the Prince Frederick Loop Road, and the upgrade to a 800 MHz public safety communication system.
- ◆ Explore public/private partnerships to increase availability of workforce housing.
- ◆ Align resources with priorities to ensure effective and efficient use of tax payer dollars.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
BOCC Meetings	39	38	37	41
Public Hearings Conducted	31	43	33	35
Resolutions Passed	67	57	50	40
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Preserve the County's excellent financial position by maintaining a strong Bond Rating	Fitch AAA	Fitch AAA	Fitch AAA	Fitch AAA
	Moody's Aa1	Moody's Aa1	Moody's Aa1	Moody's Aa1
	S&P AAA	S&P AAA	S&P AAA	S&P AAA
Continue to provide financial assistance to eligible citizens through the Homeowner's Tax Credit Program	\$400,000	\$510,370	\$510,000	\$500,000

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Board of County Commissioners				
Salaries	\$ 244,019	\$ 252,845	\$ 256,362	\$ 257,117
Operating	34,199	38,995	38,416	38,416
Contracted Services	1,356	3,000	2,940	2,940
Total	\$ 279,574	\$ 294,840	\$ 297,718	\$ 298,473
Total Expenditures as a percent of Total Operating Budget	0.12%	0.13%	0.12%	0.12%
Clerk to the Commissioners				
Salaries	\$ 76,609	\$ 63,085	\$ 62,408	\$ 63,145
Operating	214	1,580	1,548	1,548
Contracted Services	-	470	461	461
Total	\$ 76,823	\$ 65,135	\$ 64,417	\$ 65,154
Total Expenditures as a percent of Total Operating Budget	0.03%	0.03%	0.03%	0.03%
Maryland Association of Counties				
Operating	\$ 16,987	\$ 17,000	\$ 17,000	\$ 17,000
Total	\$ 16,987	\$ 17,000	\$ 17,000	\$ 17,000
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%
Paupers Burial				
Operating	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%
Contingency				
Contingency Reserve	\$ -	\$ 300,000	\$ 400,000	\$ 300,000
Total	\$ -	\$ 300,000	\$ 400,000	\$ 300,000
Total Expenditures as a percent of Total Operating Budget	0.00%	0.13%	0.16%	0.12%

STAFFING

Board of County Commissioners	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Commissioner	E	5.0	5.0	5.0	5.0
Administrative Aide	20	1.0	1.0	1.0	1.0
TOTAL		6.0	6.0	6.0	6.0

Clerk to County Commissioners	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Clerk to County Commissioners	A	1.0	1.0	1.0	1.0
TOTAL		1.0	1.0	1.0	1.0

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COUNTY ADMINISTRATOR

DESCRIPTION

Direct the implementation of the Board of County Commissioners' (BOCC) policies to all County departments, as prescribed by the BOCC and Administrative Codes.

OBJECTIVES

- ◆ Ensure implementation of BOCC goals, directives, and policies.
- ◆ Provide regular communication via weekly Department Head meetings.
- ◆ Practice open communication with employees via effective problem resolution and promotion of equal opportunity and affirmative action.
- ◆ Continue to enhance working relationships with other local and state governmental agencies.
- ◆ Continue to ensure the general public's needs are met and all inquiries are responded to in a timely manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Implementation of BOCC Goals, Directives, and Policies:				
BOCC Directives and Policies Issued and Completed	100%	100%	100%	100%
Administrative Referrals and Administrative Assignments Completed	100%	100%	100%	100%
Open Communications:				
Number of Board and Staff Meetings	40	38	39	40
Number of Department Head Meetings	40	38	39	40
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Trim Assignments (Correspondence) to Departments:				
Number assigned per year	339	412	425	440
Percentage of due dates met	80%	80%	85%	90%
Percentage of due dates not met	20%	20%	15%	10%
Trim Assignments (Directives) to Departments:				
Number assigned per year	n/a	145	150	155
Percentage of due dates met	n/a	85%	85%	90%
Percentage of due dates not met	n/a	15%	15%	10%
Online Form Submittals (Website "Contact Us")	n/a	n/a	600	650

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
County Administrator				
Salaries	\$ 226,252	\$ 232,449	\$ 231,649	\$ 236,569
Operating	15,213	9,935	9,535	9,535
Contracted Services	2,000	-	-	-
Total	\$ 243,465	\$ 242,384	\$ 241,184	\$ 246,104
Total Expenditures as a percent of Total Operating Budget	0.11%	0.10%	0.10%	0.10%

STAFFING

County Administrator	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
County Administrator	C	1.0	1.0	1.0	1.0
Executive Administrative Assistant	23	1.0	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0	2.0

COUNTY ATTORNEY

DESCRIPTION

The Office of the County Attorney is responsible for providing legal services to the Board of County Commissioners, and to its County Administrator, and various County departments, offices, agencies, boards, committees and commissions. The Office of the County Attorney is also responsible for collecting past due accounts and, when necessary, proceeding against debtors through tax sale and judicial means of collection. The Office of the County Attorney also represents the County in enforcement actions brought to enforce local laws; first seeking compliance, then fines when compliance is not had or violations are egregious. Other activities include: researching legal issues and providing legal opinions; monitoring and overseeing independent counsel; drafting major resolutions and ordinances; acquiring title to real property purchased by the County at tax sales; and defending the County in court cases where required. Because of the many departments to which the Office of the County Attorney provides legal support, it is essential that the Office of the County Attorney utilize a method of prioritizing work in order to provide prompt and efficient service. Furthermore, the Office of the County Attorney must assist and contribute to the overall mission of County Government.

OBJECTIVES

- ◆ Provide competent legal counsel in a timely manner.
- ◆ Attend meetings of Board of County Commissioners, and other departments and agencies confronted by occasional legal issues at public meetings and public hearings.
- ◆ Provide timely and sound legal advice to all clients while maintaining the approved budget in a fiscally conservative manner.
- ◆ Prioritize workload within the Office of the County Attorney in order to provide a thorough, yet timely response.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Review documents and provide advice and legal opinions	1,786	3,551	8,000	10,000
Bankruptcy cases processed	311	264	150	150
Foreclosure notices processed	N/A	N/A	100	100
Zoning enforcement-new cases	27	19	20	30
Notice of Tort Claims received	8	13	10	10
Public Information Act Requests received and processed (Calendar year)	28	32	40	15
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Bankruptcy cases collection (amount collected in a calendar year)	\$1,286	\$610	\$2,000	\$2,000
Collection cases (amount collected)	\$21,397	\$316,419	\$205,000	\$150,000
Water and Sewer Liens applied	13	17	30	25
Water and Sewer Liens collected (amount collected)	\$9,676	\$11,311	\$44,748	\$50,000

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
County Attorney				
Salaries	\$ 273,470	\$ 277,783	\$ 280,575	\$ 286,205
Operating	17,837	25,140	25,235	25,235
Contracted Services	250,750	50,000	75,000	75,000
Capital Outlay	630	-	-	-
Total	\$ 542,687	\$ 352,923	\$ 380,810	\$ 386,440
Total Expenditures as a percent of Total				
Operating Budget	0.24%	0.15%	0.16%	0.16%

STAFFING

County Attorney	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
County Attorney	C	1.0	1.0	1.0	1.0
Associate County Attorney	C	1.0	1.0	1.0	1.0
Paralegal	23	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	1.0	1.0	1.0
TOTAL		4.0	4.0	4.0	4.0

TECHNOLOGY SERVICES

DESCRIPTION

Providing dependable and secure computing systems and technological solutions to assist the Departments within Calvert County Government to accomplish their goals.

OBJECTIVES

- ◆ Implement Public Safety Field Reporting module for the Sheriff.
- ◆ Begin multi-year project of replacing old network infrastructure located throughout the campus.
- ◆ Install enterprise based software enabling staff to manage authorized entry and exit of all County buildings.
- ◆ Complete a feasibility analysis of the current financial, utility billing, and personnel software to determine if it is meeting users' needs or should it be replaced.
- ◆ Assist Public Safety with the roll out of the new Internet Protocol (IP) based 800 MHZ System.
- ◆ Determine locations at which the County can begin taking credit cards for payment and implement credit card processing.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Countywide support to managed desktop and laptop computers	726	853	1,000	938
Work Orders Completed	4,413	4,799	4,513	5,230
Mobile Data Terminals supported	228	195	240	215
Number of servers	144	168	160	180
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Meet Milestones of Implementation for EDMS/ERMS	Yes	Yes	Yes	Yes
Meet Milestones of Implementation of Public Safety System	Yes	Yes	n/a	Yes
Meet Milestones of Upgrade of Public Safety System	n/a	No	Yes	Yes
Meet Milestones for Improvement to Wireless Network	Yes	Yes	Yes	Yes
Meet milestones of website content management system replacement	Yes	Yes	n/a	Yes

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Technology Services				
Salaries	\$ 1,345,346	\$ 1,388,424	\$ 1,488,951	\$ 1,514,813
Operating	119,212	131,821	129,276	123,101
Contracted Services	764,480	894,370	1,343,793	1,220,825
Capital Outlay	320,783	204,100	412,847	310,554
Total	\$ 2,549,821	\$ 2,618,715	\$ 3,374,867	\$ 3,169,293
Total Expenditures as a percent of Total Operating Budget	1.12%	1.13%	1.38%	1.30%

STAFFING

Technology Services	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Technology Services Director	C	1.0	1.0	1.0	1.0
Technology Services Infrastructure Manager	28	0.0	0.0	0.0	1.0
Technology Services Program Manager	28	0.0	0.0	0.0	1.0
Network Administrator Supervisor	26	1.0	1.0	1.0	0.0
Systems Analyst Supervisor	26	1.0	1.0	1.0	1.0
Technology Services Project Coordinator	26	1.0	1.0	1.0	0.0
GIS Administrator	25	0.0	1.0	1.0	1.0
Network Administrator II	25	1.0	1.0	2.0	2.6
Systems Analyst II	25	3.0	3.0	3.0	3.0
Computer Services Supervisor	24	1.0	1.0	1.0	1.0
GIS Analyst	24	0.0	1.0	1.0	1.0
Network Administrator I	24	3.0	3.0	2.0	2.0
Systems Analyst I	24	2.0	2.0	2.0	2.0
GIS Analyst	23	1.0	0.0	0.0	0.0
Computer Services Technician II	22	0.0	0.0	0.0	3.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
GIS Technician	21	1.0	0.0	0.0	0.0
Audio Visual Technician	21	0.0	1.0	1.0	1.0
Computer Services Technician II	20	1.0	1.0	3.0	0.0
Computer Services Technician I	20	0.0	0.0	0.0	1.0
Computer Services Technician I	18	3.0	3.0	1.0	0.0
Office Assistant III	17	0.0	0.0	1.0	1.0
Office Assistant II	16	1.0	1.0	0.0	0.0
Audio Visual Technician	16	0.6	0.0	0.0	0.0
Intern	n/a	0.2	0.0	0.0	0.0
TOTAL		22.8	23.0	23.0	23.6

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

CIRCUIT COURT

DESCRIPTION

The Circuit Court is a court of general jurisdiction which serves the citizens of Calvert County by resolving issues in civil and criminal cases in a timely and professional manner.

OBJECTIVES

- ◆ The major objective of the Circuit Court is to resolve the cases before it, in a timely and equitable fashion so that the disruption in the lives of the litigants can be minimized as much as possible.

PERFORMANCE MEASURES

The Maryland Judiciary has adopted time periods within which cases should be completed. Different standards have been established for different types of cases. Below is a table showing the performance of the Circuit Court in meeting those standards in the most common cases over the past four years. The key column is the one entitled “time standard”. This column shows the percentage of the number of cases that have to be completed within the number of days listed in order for the court to have met the state standard. For instance, 98% percent of all criminal cases should be completed within 180 days of the time they commence. In FY 2012, the court completed 88.5% of the criminal cases within the prescribed number of days.

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Civil Cases Filed (New & Reopened)	2,609	3,013	3,282	3,550
Juvenile Cases (New)	238	180	175	175
Criminal Cases Filed (New)	404	475	583	650
Domestic Violence Cases (New)	45	76	51	51
Program/Service Outcomes: (based on objectives)				
	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013
Criminal (state standard: 98% of all cases completed within 180 days)	92.0%	90.5%	88.5%	89.6%
Civil, non-domestic (state standard: 98% of all cases completed within 548 days)	83.3%	91.4%	89.7%	90.7%
Juvenile (state standard: 98% of all cases completed within 90 days)	89.8%	96.3%	94.1%	94.2%
Domestic (state standard: 90% of all cases completed within 365 days)	84.6%	89.0%	88.8%	91.2%
Domestic (state standard: 98% of all cases completed within 730 days)	98.2%	98.2%	99.0%	98.8%

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Circuit Court				
Salaries	\$ 537,951	\$ 520,482	\$ 630,906	\$ 667,261
Operating	70,174	85,714	93,300	93,300
Contracted Services	44,837	76,370	65,800	65,800
Capital Outlay	13,096	7,996	-	-
Total	<u>\$ 666,058</u>	<u>\$ 690,562</u>	<u>\$ 790,006</u>	<u>\$ 826,361</u>
Total Expenditures as a percent of Total Operating Budget	0.29%	0.30%	0.32%	0.34%
Judge of Orphan's Court				
Salaries	\$ 26,450	\$ 26,715	\$ 26,715	\$ 26,716
Operating	291	1,450	1,450	1,450
Total	<u>\$ 26,741</u>	<u>\$ 28,165</u>	<u>\$ 28,165</u>	<u>\$ 28,166</u>
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%
Grand Jury				
Operating	\$ 4,860	\$ 5,000	\$ 5,000	\$ 5,000
Total	<u>\$ 4,860</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%

STAFFING

Circuit Court	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Court Administrator	A	1.0	1.0	1.0	1.0
Court Reporter	A	2.0	2.0	2.0	2.0
Judicial Secretary	CC04	0.0	0.0	0.0	3.4
Assignment Clerk	CC03	0.0	0.0	0.0	3.0
Legal Secretary	CC02	0.0	0.0	0.0	0.4
Administrative Aide	CC01	0.0	0.0	0.0	0.3
Administrative Aide	21	0.0	0.0	1.0	0.0
Legal Secretary III	21	0.4	0.4	0.4	0.0
Judicial Clerk	21	2.0	2.0	3.0	0.0
Administrative Aide	20	2.0	2.0	2.7	0.0
Office Specialist II	19	0.2	0.2	0.0	0.0
Legal Secretary I	18	0.8	0.8	0.0	0.0
Bailiff	A	2.5	2.5	3.8	3.8
TOTAL		<u>10.9</u>	<u>10.9</u>	<u>13.9</u>	<u>13.9</u>

Orphan's Court	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Chief Judge of Orphans Court	E	1.0	1.0	1.0	1.0
Associate Judge of Orphans Court	E	2.0	2.0	2.0	2.0
TOTAL		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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STATE'S ATTORNEY

DESCRIPTION

The Calvert County State's Attorney's Office exists to fulfill a State legislative mandate to prosecute all felony and misdemeanor offenses which occur in Calvert County, Maryland. These crimes include homicide, assault, sexual assault, child abuse and neglect, elder abuse, burglary, narcotics, domestic violence, economic crimes, DWI/DUI, incarcerable traffic violations, certain civil proceedings, and child support enforcement. In addition, this office provides outreach services and education to the community through lectures and forums to various community groups, the schools, and law enforcement agencies.

OBJECTIVES

- ◆ Develop/expand/maintain programs in domestic violence, elder abuse (both financial and physical), child maltreatment, community outreach, District Court diversion and mediation, victim/witness assistance programs.
- ◆ Maintain an immediate screening process on all felony cases and all citizen-generated criminal complaints.
- ◆ Continue to provide child support services to the community and continue to assist in the collection of child support funds for the children of Calvert County.
- ◆ Maintain a Community Service Program whereby labor is performed throughout the County by perpetrators of non-violent offenses.
- ◆ Continue to collect funds through forfeiture of illegal drug proceeds.
- ◆ Conduct truancy Court to ensure our children are attending school.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual CY 2012	Actual CY 2013	Projected CY 2014	Projected CY 2015
Circuit Court Cases Prosecuted	429	518	520	525
Resolutions	213	250	265	275
District Court Cases Prosecuted	5,300	5,400	5,500	5,600
Juvenile Cases Prosecuted	139	125	130	140
Resolutions	113	100	110	120
Program/Service Outcomes: (based on objectives)				
	Actual CY 2012	Actual CY 2013	Projected CY 2014	Projected CY 2015
Child Support				
Court Orders Established	448	450	450	460
Court Orders Modified	117	120	125	130
Child Support Collections (in millions)	11.5	\$11.6	11.7	11.8
Community Service				
Clients Assigned/Completed	1013 / 1011	981 / 918	1200 / 1130	1300 / 1230
Hours Assigned/Completed	25,887/20,079	24,716/18,080	25,250/19,250	26,250/20,250
Monetary Value of Community Service	\$212,431	\$191,281	\$203,665	\$214,245
Community Service Fees Collected	\$31,986	\$29,325	\$31,250	\$33,250

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
State's Attorney				
Salaries	\$ 1,426,441	\$ 1,524,185	\$ 1,645,198	\$ 1,702,930
Operating	98,738	108,068	111,310	111,310
Contracted Services	19,897	25,200	29,150	29,150
Capital Outlay	20,366	2,014	3,902	3,902
Total	\$ 1,565,442	\$ 1,659,467	\$ 1,789,560	\$ 1,847,292
Total Expenditures as a percent of Total				
Operating Budget	0.69%	0.71%	0.73%	0.76%

STAFFING

State's Attorney	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
State's Attorney	E	1.0	1.0	1.0	1.0
Deputy State's Attorney	A	1.0	1.0	1.0	1.0
Senior Assistant State's Attorney	A	4.0	5.0	4.0	4.0
State's Attorney	A	0.0	0.0	5.0	5.0
Assistant State's Attorney II	A	1.0	1.0	0.0	0.0
Assistant State's Attorney I	A	2.0	2.0	0.0	0.0
Investigator	A	1.0	1.0	1.0	1.0
Legal Office Specialist	22	1.0	1.0	1.0	1.0
Community Service Coordinator	22	1.0	1.0	1.0	1.0
Victim Witness Advocate II	20	2.0	2.0	2.0	4.0
Victim Witness Advocate I	19	2.0	2.0	2.0	0.0
Legal Secretary II	19	1.0	1.0	1.0	1.0
Legal Secretary I	18	3.0	4.0	4.0	4.0
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	2.0	2.0	2.0
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		22.1	25.0	26.0	26.0

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COUNTY TREASURER

DESCRIPTION

Receiving and disbursing of funds for the Calvert County Government. Also, responsible for the initiation of the enforcement of tax collection.

OBJECTIVES

- ◆ Continue to increase public awareness of the Treasurer’s Office billing process, of credits offered by the State of Maryland Department of Assessments, and Calvert County Government, via newspaper advertisements and Comcast Cable Channel 6 Slides.
- ◆ Utilize innovative software programs to locate property owners with insufficient addresses.
- ◆ Look at the feasibility of accepting credit card payments for transactions associated with walk-in payments.
- ◆ Continue with enhancements to the Munis Tax System: tax sale, audit letters, credits etc., to better meet the needs of the customers and the Treasurer’s Office.
- ◆ Continue to provide prompt, friendly, and accurate customer service.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Real Estate Tax Bills	42,419	42,539	42,600	42,650
Personal/Corporate Tax Bills	2,565	1,626	1,600	1,585
Tax Bill Credits Issued				
Barn	567	579	575	577
Land Preservation	514	538	523	525
Commissioner	544	547	550	550
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Percentage of tax sale buyers registered in Munis Tax System	84%	89%	85%	85%
Number of returned mail pieces for insufficient address	785	753	677	608
Increase the number of credit card and e-check transactions by 10%				
Number of transactions	466	418	397	377
Dollar amount	705,434	637,432	605,560	575,282

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
County Treasurer				
Salaries	\$ 316,062	\$ 316,284	\$ 315,347	\$ 316,429
Operating	35,847	24,410	23,955	23,955
Contracted Services	22,664	12,500	12,500	12,500
Total	<u>\$ 374,573</u>	<u>\$ 353,194</u>	<u>\$ 351,802</u>	<u>\$ 352,884</u>
Total Expenditures as a percent of Total Operating Budget	0.16%	0.15%	0.14%	0.15%

STAFFING

County Treasurer	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Treasurer	E	1.0	1.0	1.0	1.0
Deputy Treasurer	A	1.0	1.0	1.0	1.0
Treasurer Clerk II	19	1.0	1.0	1.0	1.0
Treasurer Clerk I	18	2.0	2.0	2.0	2.0
Office Aide	13	2.0	2.0	2.0	2.0
Office Clerk (Temporary)	n/a	0.6	0.6	0.4	0.4
TOTAL		7.6	7.6	7.4	7.4

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FINANCE & BUDGET

DESCRIPTION

We provide County management with timely and accurate information for decision making; maintain a standard of excellence in financial reporting and budgeting; safeguard assets; add value to accounting data through financial analysis. The Department is responsible also for Purchasing, Health & Retirement Benefits, Payroll, Tax and Utility Billing, Risk Management, Capital Projects, Grants Coordination, Accounts Payable, Accounts Receivable and Oversight of County Investments.

OBJECTIVES

- ◆ Manage current financial plans, prepare financial models and forecasts to effectively manage the county's resources and finances associated with the county's current and long term program goals. Maintain and provide financial reporting as required under Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB) and as recommended by the Government Finance Officers Association (GFOA).
- ◆ Maintain an effective procurement system in accordance with county policies and procedures to acquire materials, services and construction for the county.
- ◆ Review countywide internal control policies and practices.
- ◆ Produce and maintain payroll and accounts payable transactions in accordance with local, state, and federal requirements.
- ◆ Manage an Other Post Employment Benefit (OPEB) trust plan for employees and retirees.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Purchase Orders Processed	5,953	5,964	6,017	6,100
Accounts Payable Checks	15,834	15,100	15,600	16,000
Average Number of Employees Per Pay	1,117	1,091	1,110	1,120
Fixed Assets Maintained	13,687	*12,609	*12,987	*13,377
Fixed Asset Value (in millions)	\$385	\$402	\$408	\$414
Employee Health Care Benefits Managed	825	825	840	840
Retiree Health Care Benefits Managed	205	205	199	199
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Maintain or improve General Obligation Bond rating which can result in a lower interest rate	Fitch AAA Moody's Aa1 S&P AAA			
Prepare the Comprehensive Annual Financial Report in conformance with Generally Accepted Accounting Principles (GAAP) and meets Government Finance Officers Association (GFOA) financial reporting excellence benchmarks	Yes	Yes	Yes	Yes
Continue the phase-in of the required annual \$18 million Other Post-Employment Benefits (OPEB) contribution in the County's operating budget (amount contributed)	\$7,300,000	\$0	\$2,500,000	\$3,500,000
* Asset numbers have decreased due to change in dollar value of assets identified.				

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Finance & Budget				
Salaries	\$ 1,406,416	\$ 1,440,161	\$ 1,473,291	\$ 1,495,381
Operating	71,693	109,000	104,000	104,000
Contracted Services	143,711	140,000	145,000	145,000
Capital Outlay	1,300	-	-	-
Total	\$ 1,623,120	\$ 1,689,161	\$ 1,722,291	\$ 1,744,381
Total Expenditures as a percent of Total				
Operating Budget	0.71%	0.73%	0.70%	0.72%
Accounting & Auditing				
Contracted Services	\$ 75,285	\$ 61,575	\$ 61,575	\$ 61,575
Total	\$ 75,285	\$ 61,575	\$ 61,575	\$ 61,575
Total Expenditures as a percent of Total				
Operating Budget	0.03%	0.03%	0.03%	0.03%

STAFFING

		FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Finance & Budget					
Director - Finance & Budget	C	1.0	1.0	1.0	1.0
Deputy Director	C	1.0	1.0	1.0	1.0
Accounting Supervisor	27	1.0	1.0	1.0	1.0
Purchasing Officer	26	0.0	0.0	0.0	1.0
Capital & Special Projects Analyst	26	1.0	1.0	1.0	1.0
Benefits & Risk Manager	26	0.0	0.0	0.0	1.0
Purchasing Officer	25	1.0	1.0	1.0	0.0
Accountant III	25	1.5	1.5	1.5	1.5
Accountant II	24	1.0	0.0	0.0	0.0
Budget Analyst	24	1.0	1.0	1.0	1.0
Risk Management/Benefits Specialist	24	1.0	1.0	1.0	0.0
Accountant I	23	0.0	1.0	1.0	1.0
Grants Coordinator	23	0.0	0.0	1.0	1.0
Grants Analyst	23	1.0	1.0	0.0	0.0
Benefits Coordinator	22	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Purchasing Specialist	22	0.0	0.0	0.0	3.0
Payroll Specialist	21	1.0	1.0	1.0	1.0
Account Technician II	20	1.0	1.0	2.0	2.0
Benefits Assistant	20	0.0	0.0	1.0	1.0
Purchasing Assistant	20	3.0	3.0	4.0	1.0
Risk Management Assistant	20	2.0	2.0	1.0	1.0
Capital Projects Contract Coordinator	20	1.0	1.0	0.0	0.0
Accounts Payable Technician	20	0.0	0.0	2.0	2.0
Account Technician I	19	2.0	3.0	0.0	0.0
Fixed Asset/Purchasing Assistant	18	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		24.6	25.5	25.5	25.5

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PERSONNEL

DESCRIPTION

The Office of Personnel is responsible for administering and maintaining a comprehensive personnel system to enhance the efficient and effective use of the personnel resources of the County Government. It is a service-oriented organization responsive to employees, management, and the general public. Utilizing a system based upon merit principles and equal employment opportunities, the Office of Personnel administers programs for recruitment, examination, and selection; position classification; pay and leave; performance evaluation; tuition reimbursement; training; employee relations; and discipline and grievances.

OBJECTIVES

- ◆ Develop and promote the County’s training program.
- ◆ Promote the Employee Assistance Program.
- ◆ Continue to provide outstanding customer service.
- ◆ Continue to update policies in the Personnel Chapter of the County Code.
- ◆ Maintain an effective recruitment program.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Positions Advertised	123	122	128	133
Applications Processed	5,316	5,712	5,998	6,298
Interviews Scheduled	646	610	641	673
Hired	204	292	307	322
Number of employees trained on various topics	711	518	544	571
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Coordinate annual position reclassification cycle	No	No	Yes	Yes
Develop and promote the County's training program	Yes	Yes	Yes	Yes
Promote the Employee Assistance Program	Yes	Yes	Yes	Yes
Update the Equal Employment Opportunity Plan	Yes	No	Yes	No

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Personnel				
Salaries	\$ 507,681	\$ 517,291	\$ 536,162	\$ 546,479
Operating	33,416	56,104	52,419	52,419
Tuition Program	30,358	35,000	35,000	35,000
Contracted Services	98,679	79,560	102,282	102,282
Capital Outlay	9,780	-	-	-
Total	\$ 679,914	\$ 687,955	\$ 725,863	\$ 736,180
Total Expenditures as a percent of Total Operating Budget	0.30%	0.30%	0.30%	0.30%

STAFFING

Personnel	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director - Personnel	C	1.0	1.0	1.0	1.0
Personnel Manager	28	0.0	0.0	0.0	1.0
Personnel Manager	27	1.0	1.0	1.0	0.0
Senior Personnel Analyst	26	0.0	0.0	0.0	1.0
Personnel Analyst II	25	1.0	1.0	1.0	0.0
Personnel Administrative Specialist	23	0.0	0.0	1.0	1.0
Personnel Analyst I	22	1.0	1.0	1.0	2.0
Executive Administrative Assistant	22	1.0	1.0	0.0	0.0
Personnel Assistant	20	1.0	1.0	1.0	0.0
Personnel Aide	19	1.0	1.0	1.0	1.0
Office Assistant I	15	0.6	0.6	0.6	0.6
TOTAL DIRECT STAFF		7.6	7.6	7.6	7.6
Office Assistant I	15	1.0	1.0	1.0	1.0
TOTAL ASSOCIATE STAFF		1.0	1.0	1.0	1.0

COMMUNITY PLANNING & BUILDING

DESCRIPTION

The Department of Community Planning & Building coordinates all planning activities within Calvert County Government, including Development Review, Appeals, Variances, and Exceptions as well as other Boards and Commissions. The Office administers the Zoning Ordinance, Subdivision Regulations and the Building Code. The Office provides advice to the Board of County Commissioners concerning growth and development in Calvert County.

OBJECTIVES

- ◆ Complete amendments to Zoning Ordinance for environmental regulations and complete Critical Area and Flood Insurance Rate map updates.
- ◆ Complete ongoing efforts to amend the Zoning Ordinance for greater clarity and effectiveness.
- ◆ Complete the draft and implement the Watershed Implementation Plan in a manner consistent with the Plans' two year milestones and the priorities as agreed to by the Board of County Commissioners. Complete the 2015 Milestones Report.
- ◆ Complete recertification of the Farmland Preservation Program through the State of Maryland.
- ◆ Continue the update of the Prince Frederick Town Center Master Plan and Zoning Ordinance. Initiate update of the St. Leonard Zoning Ordinance.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Subdivision Applications - three months after certification of complete application	100%	100%	100%	100%
Site Plan Applications receive technical evaluation within calendar schedule	100%	100%	100%	100%
Non-critical Area residential & commercial building permits receive Planning & Zoning review-2 workdays	97%	92%	95%	95%
Board of Appeals Applications scheduled for 1st possible hearing date	100%	100%	100%	100%
Conducts site inspection within 2 business days of zoning violation complaint	99%	99%	100%	100%
Agricultural Preservation Applications reviewed within 45 days by Agricultural Board	100%	100%	100%	100%
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
New Major and Minor Subdivision Applications	61	71	65	75
Replatting	114	120	135	125
New Site Plan Applications	10	18	30	40
New Board of Appeals Cases heard	61	40	65	62
Service Requests Generated	376	368	380	400
New Zoning Violations - CASE Generated	204	191	180	250
Service Requests/Inspections without CASE	172	177	200	150
New Agricultural Preservation Applications	5	3	5	5
New Historic District applications	2	2	2	2

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OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expenditures				
Community Planning & Building				
Policy Division				
Salaries*	\$ 1,115,363	\$ 1,921,009	\$ 1,917,248	\$ 1,941,914
Operating	52,973	58,911	57,175	57,175
Contracted Services	120,920	27,850	27,850	27,850
Capital Outlay	36,762	13,600	47,600	22,600
Total	\$ 1,326,018	\$ 2,021,370	\$ 2,049,873	\$ 2,049,539
Total Expenditures as a percent of Total				
Operating Budget	0.58%	0.87%	0.84%	0.84%
*FY 2014 and later salaries include staff for development review, appeals, variances & exceptions which support the Planning Commission and Board of Appeals.				
Planning Commission				
Development Review				
Salaries (FY2014 included in Policy Division above*)	\$ 613,624	\$ -	\$ -	\$ -
Operating	17,247	20,367	20,367	20,367
Contracted Services	46,445	53,800	50,877	50,877
Honorarium	68,500	72,000	72,000	72,000
Total	\$ 745,816	\$ 146,167	\$ 143,244	\$ 143,244
Total Expenditures as a percent of Total				
Operating Budget	0.33%	0.06%	0.06%	0.06%
Board of Appeals				
Appeals, Variances and Exceptions				
Salaries (FY2014 included in Policy Division above*)	\$ 124,734	\$ -	\$ -	\$ -
Operating	2,958	9,225	8,060	8,060
Contracted Services	9,195	24,000	24,000	24,000
Honorarium	21,175	25,000	25,000	25,000
Total	\$ 158,062	\$ 58,225	\$ 57,060	\$ 57,060
Total Expenditures as a percent of Total				
Operating Budget	0.07%	0.03%	0.02%	0.02%

STAFFING

		FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Community Planning & Building					
Director	C	1.0	1.0	1.0	1.0
Deputy Director	29	1.0	1.0	1.0	1.0
Planning Commission Administrator	27	1.0	1.0	1.0	1.0
Board of Appeals Administrator	26	1.0	1.0	1.0	1.0
Community Designer	25	1.0	1.0	1.0	1.0
Principal Planner	26	5.0	5.0	5.0	5.0
Zoning Enforcement Chief	25	1.0	1.0	1.0	1.0
Planner III	25	0.0	0.0	0.0	4.0
Land Management System Coordinator	24	0.0	1.0	0.0	0.0
Planner II	24	6.3	6.4	6.4	3.4
GIS Mapping Technician	23	1.0	1.0	1.0	1.0
Zoning Code Enforcer II	23	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Planner I	22	2.0	1.0	1.0	0.0
Development Navigator	20	0.0	1.0	1.0	1.0
Public Advocate	19	1.0	0.0	0.0	0.0
Office Specialist II	19	2.0	2.0	2.0	4.0
Office Specialist I	18	0.0	0.0	0.0	1.0
GIS / Planning Assistant	18	0.0	0.0	0.0	1.0
Planning Assistant	17	1.0	1.0	1.0	0.0
Office Assistant III	17	2.0	2.0	2.0	0.0
Office Assistant II	16	1.0	1.0	1.5	0.5
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		29.4	29.4	28.9	28.9

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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INSPECTIONS & PERMITS

DESCRIPTION

The primary mission of the Inspections & Permits Division is to provide for the health, safety, and welfare of all citizens of Calvert County by preventing and correcting hazards attributed to the built environment. We will accomplish this through the effective, efficient, and equitable administration and enforcement of the International Building Codes, National Electric Code, the National Standard Plumbing Code, and all other applicable local ordinances. The Division will act as a liaison between local government agencies and the construction community and ensure that a service oriented, professional atmosphere is always present. Staff will maintain effective working relationships with our customers, which include property owners, developers, contractors, sub-contractors, engineers, architects, and co-workers, through effective communication skills.

OBJECTIVES

- ◆ Continue to provide for the health, safety and welfare of all citizens of Calvert County through the effective, efficient and equitable administration.
- ◆ Continue to strive for customer satisfaction ensuring that a service oriented and professional atmosphere is always present.
- ◆ Staff will promote and maintain effective working relationships with our customers. We will provide efficient and timely services related to processing permits, licenses, and inspections.
- ◆ Continue to use and adapt to current technology that results in efficient/real-time updates to the Land Management System, a greener, more environmentally friendly method of receiving applications and improved communication resulting in more efficient and streamlined customer service.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Building/Home Occupation/Signs/Occupancy/Use				
Permits Processed	1,613	2,151	2,400	2,000
Inspections Performed	6,006	5,832	6,800	5,750
Grading				
Permits Processed	734	1,358	800	800
Plumbing				
Permits Processed	897	774	1,025	900
Inspections Performed	5,221	5,058	5,500	5,250
Electrical				
Permits Processed	1,735	1,522	1,800	1,600
Inspections Performed	4,642	3,933	4,200	4,000
Revenue				
Fees	\$309,096	\$302,337	\$340,000	\$320,000
Excise Tax	\$1,577,846	\$1,682,412	\$1,800,000	\$1,700,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Percentage of Inspections performed within 24 hours	98%	98%	98%	98%

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Inspections & Permits				
Salaries	\$ 703,949	\$ 692,201	\$ 765,763	\$ 774,099
Operating	45,631	59,550	56,200	56,200
Contracted Services	48,405	49,373	51,531	51,531
Capital Outlay	32,673	6,575	57,875	57,875
Total	<u>\$ 830,658</u>	<u>\$ 807,699</u>	<u>\$ 931,369</u>	<u>\$ 939,705</u>
Total Expenditures as a percent of Total Operating Budget	0.37%	0.35%	0.38%	0.39%

STAFFING

Inspections & Permits	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief-Inspection & Permits	26	1.0	1.0	1.0	1.0
Land Management Systems Coordinator	24	1.0	0.0	1.0	1.0
Permit Coordinator	24	0.0	0.0	1.0	1.0
Building Inspector	22	2.0	2.0	2.0	2.0
Electrical Inspector	23	0.0	0.0	0.0	2.0
Electrical Inspector	22	2.0	2.0	2.0	0.0
Plumbing Inspector	22	2.0	2.0	2.0	2.0
Permits Manager	22	1.0	1.0	0.0	0.0
Permit Technician II	21	1.0	1.0	1.0	1.0
Permit Technician I	19	3.5	3.5	3.5	3.5
Temporary Inspectors	n/a	0.7	0.7	0.7	0.7
TOTAL		14.2	13.2	14.2	14.2

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column



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PUBLIC SAFETY

Responding efficiently to emergency fire, rescue, and medical needs within the County; assisting in the enforcement of State and County laws.

Calvert County Detention Center



Calvert County Sheriff's Office



Prince Frederick Volunteer Fire Department



Control Center

DIRECTOR OF PUBLIC SAFETY
CONTROL CENTER
EMERGENCY MANAGEMENT
FIRE-RESCUE-EMS DIVISION
SHERIFF'S OFFICE
DETENTION CENTER
ANIMAL CONTROL

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DIRECTOR OF PUBLIC SAFETY

DESCRIPTION

The Department of Public Safety exists to enhance safety and preparedness in Calvert County through strong leadership, collaboration, and meaningful partnerships. Our Department is dedicated to the efficient management of daily calls requiring emergency responders; proactively mitigating man-made, technological and/or natural disasters; responding effectively to emergency fire, rescue, and medical services needs within the County; assertively reducing the number of false alarm dispatches; serve as the representative for Homeland Security issues and our Hazardous Materials Response Team; and assist the Calvert County Sheriff's Office, as well as the Maryland State Police in their efforts to protect and serve the citizens of Calvert County.

OBJECTIVES

- ◆ Maintain our high level of Public Safety services in a very difficult economical climate.
- ◆ Protect lives and property by effectively preparing for, preventing, responding to, and recovering from all threats, hazards, and emergencies.
- ◆ Work towards and maintain an effective False Alarm Reduction Unit program and continue to advance current business procedures.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Disaster Assistance to the Citizens of Calvert County	2	3	2	2
Collaborate with internal and external agencies to contain, supervise, enforce, and mitigate events that have the potential of attracting large crowds	3	2	2	2
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Integrated Disaster Drills and Exercises	6	6	6	6
Countywide Employee Safety Training Classes	6	7	10	10
False Alarm Reduction Unit - Alarm Fees Revenue	\$150	\$600	\$15,000	\$15,000

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director of Public Safety				
Salaries	\$ 153,163	\$ 152,070	\$ 149,397	\$ 144,075
Operating	55,381	90,410	91,435	91,435
Contracted Services	2,654	26,610	26,095	26,095
Capital Outlay	6,284	-	-	-
Total	\$ 217,482	\$ 269,090	\$ 266,927	\$ 261,605
Total Expenditures as a percent of Total Operating Budget	0.10%	0.12%	0.11%	0.11%
Resident Trooper				
Contracted Services	\$ 214,760	\$ 208,216	\$ -	\$ -
Total	\$ 214,760	\$ 208,216	\$ -	\$ -
Total Expenditures as a percent of Total Operating Budget	0.09%	0.09%	0.00%	0.00%

STAFFING

Director of Public Safety	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director - Public Safety	C	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0	2.0

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CONTROL CENTER

DESCRIPTION

To provide Police, Fire and EMS services to the citizens of Calvert County and to anyone visiting our area. We work collaboratively with Fire, Police, and Emergency Medical personnel in order to provide quality service to all. We achieve this through prompt, courteous, accurate, and efficient handling of calls for service via phone or radio and by providing any answers or direction to the best of our ability. Our goal is to increase public awareness through community involvement and public education. We strive to be the best professional center we can be through dedication and teamwork. We take pride in our association, being amongst an elite group called Tele-Communicators. To help save lives, protect property and assist the public is what we're all about.

OBJECTIVES

- ◆ Change out all forty (40) back-up batteries at the five (5) Public Safety Tower Sites for the Radio System Operations.
- ◆ Complete the rebanding of the portable radios for emergency responders of our Public Safety Communications System.
- ◆ Continue obtaining money from the Emergency Number Systems Board (ENSB) for projects as they arise on an ongoing basis.
- ◆ Complete the upgrade of the 9-1-1 Phone System.
- ◆ Design and request funding from the ENSB for the 9-1-1 training room.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual CY 2012	Projected CY 2013	Projected CY 2014	Projected CY 2015
Total Administrative Calls Received	129,616	136,096	142,902	150,047
Total 9-1-1 Calls Received	43,349	45,516	47,792	50,182
Total Calls Dispatched	92,247	96,860	101,703	106,788
Increase Staffing Level to full complement of staff	30 of 34	30 of 34	34 of 34	34 of 34
Program/Service Outcomes: (based on objectives)				
	Actual CY 2012	Actual CY 2013	Projected CY 2014	Projected CY 2015
Continue to submit projects to the Emergency Number Systems Board which meet guidelines for funding for reimbursement to Calvert County	Yes	Yes	Yes	Yes
Continue working towards the completion of Rebanding of the Public Safety Communications System	Yes	Yes	Yes	Completed
Change out all 40 microwave batteries at the 5 tower sites for the Radio System Operations	N/A	N/A	N/A	Completed
Complete the upgrade of the 9-1-1 Phone System for the Calvert Control Center in FY 14 and will have the upgrade finished by FY 15	N/A	N/A	Yes	Completed
Critique and score EPD and EFD calls for Quality Assurance to meet State Requirements (QA Report sent monthly to ENSB) Reporting Implemented January 1, 2011	N/A	Yes	Yes	Yes
Critique and score EMD calls for Quality Assurance to meet Maryland State Law and requirements under MIEMSS (Formal Report given 3 times a year to Calvert's EMS Advisory Council)	Yes	Yes	Yes	Yes

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Control Center				
Salaries	\$ 1,663,009	\$ 1,815,540	\$ 1,819,346	\$ 1,813,370
Operating	140,153	154,804	152,612	152,612
Radio Maintenance	270,063	273,202	405,840	405,840
Contracted Services	315,488	328,081	64,100	64,100
Capital Outlay	6,133	6,968	2,991	2,991
Total	\$ 2,394,846	\$ 2,578,595	\$ 2,444,889	\$ 2,438,913
Total Expenditures as a percent of Total Operating Budget	1.05%	1.11%	1.00%	1.00%

STAFFING

Control Center	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Communications Chief	814	1.0	1.0	1.0	1.0
Assistant Chief of Communications	812	1.0	1.0	1.0	1.0
Communications Supervisor	810	1.0	1.0	1.0	1.0
Communications Officer II	809	5.0	0.0	0.0	0.0
Public Safety Dispatcher II	809	0.0	5.0	5.0	5.0
Communications Officer I	807	23.0	0.0	0.0	0.0
Public Safety Dispatcher I/Trainee	807/805	0.0	23.0	23.0	23.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Records Clerk	17	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
TOTAL		34.0	34.0	34.0	34.0

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EMERGENCY MANAGEMENT

DESCRIPTION

The mission of the Emergency Management and Safety Division is to minimize the effects of disasters through planning, training, mitigation, and response efforts; by coordinating the response agencies, fostering public education and awareness, and preparing the County workforce to minimize injury.

OBJECTIVES

- ◆ Continue to develop and enhance the Safety Program to ensure a safe work environment for County workers.
- ◆ Enhance the ability to communicate during an emergency or disaster, both within County Government and to citizens and visitors to Calvert County.
- ◆ Continue to work with County agencies and departments to ensure preparedness for emergencies.
- ◆ Continue to develop and enhance the ability to utilize volunteers during disasters.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Blood Borne Pathogen Training	40	40	80	100
Defensive Driving Training	180	200	220	250
Emergency Preparedness Exercises	5	7	7	7
Cardiopulmonary Resuscitation (CPR) / Automated External Defibrillators (AED) / First Aid Training	50	70	75	100
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Provide Blood Borne Pathogen and Exposure Control Plan Training	30%	30%	40%	45%
Defensive Driving Training	50%	75%	75%	80%
Emergency Preparedness Exercises (minimum of 5 per year)	50%	50%	60%	70%
Cardiopulmonary Resuscitation (CPR) / Automated External Defibrillators (AED) / First Aid Training	100%	100%	100%	100%

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Emergency Management				
Salaries	\$ 166,680	\$ 166,029	\$ 254,153	\$ 165,984
Operating	37,392	44,570	47,870	47,870
Contracted Services	29,966	70,600	60,500	60,500
Capital Outlay	632	3,000	6,000	1,000
Total	\$ 234,670	\$ 284,199	\$ 368,523	\$ 275,354
Total Expenditures as a percent of Total Operating Budget	0.10%	0.12%	0.15%	0.11%

STAFFING

Emergency Management	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief - Emergency Management	26	1.0	1.0	1.0	1.0
Emergency Management Specialist	21	1.0	1.0	1.0	1.0
Office Assistant I	15	1.0	1.0	1.0	1.0
TOTAL		3.0	3.0	3.0	3.0

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FIRE-RESCUE-EMS DIVISION

DESCRIPTION

To protect and preserve our 100% volunteer fire-rescue-EMS system. To support our volunteer Fire-Rescue-EMS department's high quality fire protection, rescue, and emergency medical services to the citizens of Calvert County by providing this service in the most effective, professional, and efficient manner possible, while upholding the County's policies, procedures, and directives. To promote partnerships within the public safety community, providing the citizens a high level of service and protection. To promote recruitment and retention of volunteer personnel by providing education, training, and benefit opportunities.

OBJECTIVES

- ◆ Continue working with the volunteer Fire-Rescue-EMS service to assure timely, professional response to the emergency needs of the citizens of the County.
- ◆ Continue acting as liaison for the County to numerous County and State Fire-Rescue-EMS Commissions, Councils, and Committees.
- ◆ Work to assure all departments' EMS quality management activities are performed as required.
- ◆ Work with volunteers on ways to implement and improve recruitment and retention programs.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual CY 2011	Actual CY 2012	Projected CY 2013	Projected CY 2014
Number of Volunteer Members (Average)	850	943	950	950
Number of responses	21,240	19,304	20,000	20,000
High School Vo-Tech Recruit Program	18	15	20	20
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Daycare Reimbursement	\$15,131	\$14,640	\$20,000	\$20,000
Scholarships/Tuition	\$52,300	\$34,188	\$50,000	\$50,000
Alternative Training	\$9,948	\$7,250	\$8,350	\$8,350
Communication Programs	\$10,475	\$4,800	\$14,800	\$14,800
Advertising and Promotions	\$12,363	\$5,990	\$14,000	\$14,000

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Fire-Rescue-EMS				
Salaries	\$ 241,766	\$ 251,054	\$ 295,732	\$ 244,145
Operating	161,533	175,062	181,162	183,662
Contracted Services	50,641	62,830	62,000	62,000
Capital Outlay	22,699	32,000	2,500	-
Total	<u>\$ 476,639</u>	<u>\$ 520,946</u>	<u>\$ 541,394</u>	<u>\$ 489,807</u>
Total Expenditures as a percent of Total Operating Budget	0.21%	0.22%	0.22%	0.20%
Volunteer Fire-Rescue-EMS Departments				
Operating	\$ 2,193,161	\$ 2,160,107	\$ 2,431,922	\$ 2,433,362
Insurance	815,433	862,242	980,422	1,067,669
Capital Outlay	145,527	252,800	508,000	454,000
Total	<u>\$ 3,154,121</u>	<u>\$ 3,275,149</u>	<u>\$ 3,920,344</u>	<u>\$ 3,955,031</u>
Total Expenditures as a percent of Total Operating Budget	1.39%	1.41%	1.60%	1.63%

STAFFING

Fire-Rescue-EMS Division	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Fire-Rescue-EMS Coordinator	26	1.0	1.0	1.0	1.0
Assistant Fire-Rescue-EMS Coordinator	23	1.0	1.0	1.0	1.0
Recruitment & Retention Specialist	21	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
EMS Medical Director	C	1.0	1.0	1.0	1.0
Nurses (Temporary)	n/a	0.5	0.5	0.5	0.5
TOTAL		5.5	5.5	5.5	5.5

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SHERIFF'S OFFICE

DESCRIPTION

As the primary law enforcement agency for Calvert County, the Calvert County Sheriff's Office will provide exceptional law enforcement services to the citizens of Calvert County and to prevent crime and the fear of crime through innovative law enforcement efforts. We will accomplish such tasks with the utmost professionalism, integrity, compassion, and respect in order to maintain the highest standards of public trust and confidence.

OBJECTIVES

- ◆ Reduce the number of fatal motor vehicle crashes, through our public awareness campaign and increased speed enforcement.
- ◆ Continue the use of Distributed Data Acquisition and Control System (DDACS) to better deploy resources to help reduce crime and traffic offenses.
- ◆ Continue to follow best practices through our Commission on Accreditation for Law Enforcement Agencies (CALEA) certification.
- ◆ Continue to promote a safe and drug free environment through presence in our schools.
- ◆ Through focused enforcement, community partnerships, and public awareness, we will continue our efforts to eliminate the prescription drug abuse epidemic and its effects.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)					
	Actual CY 2008	Actual CY 2009	Actual CY 2010	Actual CY 2011	Actual CY 2012
Number of Murders	1	0	0	0	2
Number of Rapes	6	10	17	8	7
Number of Robberies	15	27	26	30	20
Number of Aggravated Assaults	272	187	123	83	72
Number of Breaking and Entering	352	369	455	445	351
Number of Thefts	1,051	1,067	1,204	1,246	1,101
Number of Auto Thefts	92	82	92	55	40
Percentage change from previous year		-2.6%	9.1%	2.0%	-8.6%
Program/Service Outcomes: (based on objectives)					
	Actual CY 2010	Actual CY 2011	Percentage Change CY 2010 - CY 2011	Actual CY 2012	Percentage Change CY 2011 - CY 2012
Reduce the number of alcohol related traffic fatalities	4	2	-50%	5	250%
Increase the number of overall traffic enforcement (citations, warnings, etc.)	22,613	24,203	6%	20,881	-16%
Increase the closure percentage of cases handled by the Calvert Investigative Team	76	75	0%	81	8%
Reduce the number of armed robberies	26	30	13%	20	-33%
Increase the overall number of criminal arrests made by the Calvert County Sheriffs	2,255	3,092	27%	4,120	33%

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Sheriff's Office				
Salaries	\$ 10,050,291	\$ 10,302,299	\$ 10,625,141	\$ 10,474,244
Operating	860,973	935,968	1,314,974	977,725
Vehicle Related	904,818	719,027	1,048,372	916,338
Contracted Services	103,094	77,445	160,261	146,456
Capital Outlay	532,745	127,081	1,319,533	890,533
Total	\$ 12,451,921	\$ 12,161,820	\$ 14,468,281	\$ 13,405,296
Total Expenditures as a percent of Total Operating Budget	5.48%	5.23%	5.91%	5.52%

STAFFING

Sheriff's Office	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Sheriff	E	1.0	1.0	1.0	1.0
Assistant Sheriff Major	A	1.0	1.0	1.0	1.0
Deputy Sheriff Captain	SCPS	0.0	3.0	3.0	3.0
Deputy Sheriff Lieutenant	SLS	4.0	4.0	4.0	4.0
Deputy Sheriff First Sergeant	SSF	7.0	5.0	6.0	6.0
Deputy Sheriff Sergeant	SSS	13.7	13.7	13.7	13.7
Internal Affairs Investigator - Sergeant	SSS	1.0	1.0	0.0	0.0
Deputy Sheriff Corporal	SCS	15.0	15.0	15.0	15.0
Deputy Sheriff	SFS/SDS	74.0	76.0	77.0	77.0
Crime Scene Technician	809	2.0	2.0	2.0	2.0
Special Deputy	C	8.5	8.5	10.6	10.6
Evidence Property Manager	C	1.0	1.0	1.0	1.0
Criminal Intelligence Analyst	C	0.2	0.2	0.2	0.2
Executive Administrative Aide	21	1.0	1.0	1.0	1.0
Special Projects Coordinator	21	1.0	1.0	1.0	1.0
Civilian Duty Officer Supervisor	21	0.0	0.0	1.0	1.0
Civil Process Specialist	20	0.6	0.6	0.7	0.7
Administrative Aide	20	0.0	0.0	0.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Civilian Duty Officer Supervisor	18	1.0	1.0	0.0	0.0
Office Specialist I	18	2.1	2.1	3.0	2.0
Office Assistant III	17	1.0	1.0	0.6	1.4
Office Assistant II	16	4.3	4.3	3.9	3.1
Civilian Duty Office Aide	16	0.0	0.0	5.0	5.0
Office Assistant I	15	1.0	1.0	1.0	1.0
Office Aide	13	0.0	2.0	2.0	2.0
Civilian Duty Office Aide	13	5.0	5.0	0.0	0.0
TOTAL		146.4	151.4	154.6	154.6

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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DETENTION CENTER

DESCRIPTION

The Calvert County Detention Center is dedicated to protecting the citizens and making the community we all share a safe place to live and work by: Creating safer neighborhoods for the citizens of Calvert County by securing, in a humane environment, offenders legally entrusted to its custody and care, and to provide viable alternatives to incarceration. Contributing to offender rehabilitation by providing substance abuse counseling, anger management classes, and a life-skills framework to assist them in functioning as productive members of society. Developing staff through training programs to ensure the maintenance of a safe, pleasant, clean, and professional work environment. Conducting daily operations while demanding the highest level of professionalism and integrity from staff that are proud to represent the community and the organization. Continue to meet all federal, state, and local standards related to the correctional profession to ensure the health and safety of the staff and inmate population.

OBJECTIVES

- ◆ Continue to meet all federal, state, and local standards related to the correctional profession to ensure the health and safety of the staff and inmate population.
- ◆ Develop methods to reduce recidivism, control the rising costs of incarceration, and improve safe working conditions for our staff.
- ◆ Explore methods of meeting demands for increased inmate programs while balancing security, staffing, and physical building constraints.
- ◆ Promote leaders in Corrections by rewarding staff performance and providing methods of self-initiated educational, professional, and leadership opportunities for career growth.
- ◆ Improve our functions in the law enforcement system by developing innovative ways of gathering and disseminating critical offender demographics.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Average Daily Population	212	241	260	279
Inmates Processed (intakes & releases)	8,900	9,281	9,400	9,438
Work Release	28	25	29	33
Inmate Transports (to include both ways)	4,522	5,512	6,724	8,203
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Staff Initiated Maintenance Requests (new category)	818	698	750	775
Indigent Inmates (new category)	257	186	200	225
Pre-Trial and Home Detention Inmates (new category)	19	6	17	18
Volunteers	341	343	360	380
Jail Substance Abuse Program (JSAP) Participants	167	195	249	298
Work Details Inmates	848	837	845	850
Incidents	2109	1975	2050	2127

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Detention Center				
Salaries	\$ 5,182,981	\$ 5,014,223	\$ 5,011,917	\$ 5,109,056
Operating	254,914	253,997	257,436	257,436
Utilities	379,676	485,000	418,000	473,000
Inmate Care	100,041	126,363	112,329	112,329
Food	350,852	350,852	355,000	355,000
Contracted Services	515,245	658,584	661,632	661,632
Capital Outlay	116,419	81,654	85,014	27,014
Total	\$ 6,900,128	\$ 6,970,673	\$ 6,901,328	\$ 6,995,467
Total Expenditures as a percent of Total Operating Budget	3.03%	3.00%	2.82%	2.88%

STAFFING

Detention Center	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Detention Center Administrator	C	1.0	1.0	1.0	1.0
Captain Deputy Administrator	814	1.0	1.0	1.0	1.0
Correctional Lieutenant	CO5	2.0	2.0	2.0	2.0
Classification Supervisor	24	1.0	1.0	1.0	1.0
Correctional Sergeant	CO4	7.0	7.0	7.0	7.0
Correctional Corporal	CO3	5.0	9.0	9.0	9.0
Correctional Officer	CO1/CO2	57.0	53.0	53.0	53.0
Building Engineer	811	1.0	0.0	0.0	0.0
Building Maintenance Mechanic	808	1.0	2.0	2.0	2.0
Work Release Supervisor	23	2.0	2.0	2.0	2.0
Nurse	23	1.0	0.0	0.0	0.0
Case Manager	22	1.0	1.0	0.0	0.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	0.0	0.0	0.0	2.0
Office Assistant II	16	2.0	2.0	2.0	0.0
Office Aide	13	1.0	1.0	2.0	2.0
Cook I	804	1.0	1.0	1.0	1.0
Custodian II	803	1.0	1.0	1.0	1.0
Custodian	11	0.6	0.6	0.6	0.6
TOTAL		88.6	87.6	87.6	87.6

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ANIMAL CONTROL

DESCRIPTION

The mission of the Calvert County Animal Control Unit is to fairly and humanely enforce the Animal Control laws, regulations and ordinances as set forth by the State of Maryland and the Board of County Commissioners for Calvert County.

OBJECTIVES

- ◆ Create a Bite Prevention Program to reduce the number of animal bites in the County.
- ◆ Create a Domestic Violence and Animal Cruelty Prevention Program and work with the Domestic Violence Advocate within the Calvert County Sheriff's Office. This program would be based on the proven link between violence against pets and domestic violence.
- ◆ Implement Animal Matters Hearing Board.
- ◆ To continue to provide a high level of service to the citizens of Calvert County.
- ◆ To further expand our participation in community events such as Rabies Clinics, Pet Walks, Neighborhood Crime Watch Meetings, Calvert County Fair, and to provide instruction and material to the schools within Calvert County about rabies, animal welfare and safety, domestic violence with animals, and bite prevention.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual CY 2011	Actual CY 2012	Projected CY 2013	Projected CY 2014
Number of animal bites	490	505	530	500
Sale of County Pet Licenses	4,000	3500	3200	3500
Fees collected from County Pet Licenses and Citations	\$25,000	\$27,711	\$28,000	\$29,000
Number of calls for service	6,129	4,829	4,900	4,900
Number of animals running at large	821	856	968	900
Program/Service Outcomes: (based on objectives)				
	Actual CY 2011	Actual CY 2012	Projected CY 2013	Projected CY 2014
Create a bite prevention program to reduce the number of animal bites in the County	N/A	N/A	N/A	10%
Implement Animal Matters Hearing Board	N/A	N/A	N/A	100%
Continue to increase the number of community events	20	20	25	25

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Animal Control				
Salaries	\$ 323,635	\$ 326,966	\$ 379,538	\$ 333,452
Operating	21,525	31,650	51,963	28,950
Vehicle Related	41,577	45,000	43,500	43,500
Contracted Services	181,559	230,750	230,750	230,750
Capital Outlay	1,155	-	179,456	58,000
Total	\$ 569,451	\$ 634,366	\$ 885,207	\$ 694,652
Total Expenditures as a percent of Total Operating Budget	0.25%	0.27%	0.36%	0.29%

STAFFING

Animal Control	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Animal Control Officer II	22	1.0	1.0	1.0	1.0
Animal Control Officer I	18	5.0	5.0	5.0	5.0
Office Assistant II	16	1.0	1.0	1.0	1.0
TOTAL		7.0	7.0	7.0	7.0

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GENERAL SERVICES

Providing cultural and recreational opportunities in addition to providing efficient facility maintenance and management.

Tom Wisner Hall at Kings Landing



Calvert Marine Museum



Edward T. Hall Aquatic Center



Chesapeake Beach Railway Museum

DIRECTOR OF GENERAL SERVICES
BUILDINGS AND GROUNDS
MOSQUITO CONTROL
PARKS & RECREATION
CALVERT MARINE MUSEUM
NATURAL RESOURCES
RAILWAY MUSEUM

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DIRECTOR OF GENERAL SERVICES

DESCRIPTION

Oversee the operations and maintenance of all County offices, libraries, senior centers, community centers, parks, recreation areas, museums, and natural resource sites. General Services provides oversight and direction to the following Divisions: Buildings and Grounds, Mosquito Control, the Calvert Marine Museum, Natural Resources, Parks and Recreation, the Chesapeake Beach Railway Museum, the Capital Projects Supervisor, and the Johnson Grass program.

OBJECTIVES

- ◆ Continue providing oversight to the General Services' divisions to ensure that they accomplish their missions within a balanced budget.
- ◆ Continue to oversee and monitor the operations, maintenance, and improvements of all County facilities including office spaces, libraries, senior centers, community centers, parks, recreation areas, ball fields, museums, and natural resources sites.
- ◆ Plan, promote, and oversee the Capital Improvement Plan projects for the Department.
- ◆ Provide outstanding service to all County citizens and county agencies while maintaining a constant budget.
- ◆ Provide a safe, clean, comfortable, and environmentally-friendly workplace for over 1,000 County employees.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Number of new Capital Improvement Projects	9	7	11	15
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Percent of Capital Improvement Projects initiated	100%	100%	100%	100%
Percentage of General Services' divisions operating within a balanced budget	100%	100%	100%	100%

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director of General Services				
Salaries	\$ 313,687	\$ 313,751	\$ 320,651	\$ 321,776
Operating	16,760	24,237	23,518	23,518
Contracted Services	10,011	12,551	22,861	22,861
Capital Outlay	-	-	20,000	20,000
Total	\$ 340,458	\$ 350,539	\$ 387,030	\$ 388,155
Total Expenditures as a percent of Total				
Operating Budget	0.15%	0.15%	0.16%	0.16%

STAFFING

Director of General Services	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director - General Services	C	1.0	1.0	1.0	1.0
Public Works Project Inspector	810	1.0	1.0	1.0	1.0
Capital Project Supervisor	25	1.0	1.0	1.0	1.0
Executive Administrative Assistant II	23	0.0	0.0	0.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	0.0
Mailroom Clerk	14	1.0	1.0	1.0	1.0
TOTAL		5.0	5.0	5.0	5.0

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BUILDINGS & GROUNDS

DESCRIPTION

Responsible for the custodial care, buildings and grounds maintenance, repair and renovation of County-owned and leased facilities with its staff and contractors. The Division provides these services to all county departments, the county libraries, the Sheriff's Department, the Circuit Court system, county community centers, aquatic facilities, and senior centers.

OBJECTIVES

- ◆ Continue building maintenance to improve indoor air quality and monitoring of all facilities.
- ◆ Continue scheduled replacement of HVAC units in County facilities with more efficient units.
- ◆ Continue scheduled roof replacements at County facilities with sun reflecting products on flat roofs.
- ◆ Reduce County Facilities' energy consumption by installing energy efficient lighting, replacement windows, and hot water heaters along with other cost saving measures.
- ◆ Continue necessary facilities repairs and maintenance.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Number of Work Orders completed	2,524	2,841	2,850	2900
Total Square Footage of Facilities Maintained	642,625	626,739	635,979	693,880
Total Work Force to which facility maintenance is provided	792.7	790.7	796.6	800.0
Number of Fixed Asset transfers performed	178	482	400	400
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Percent of budgeted Planned Maintenance Projects Completed	100%	100%	100%	100%
Energy Conservation Measures installed in Ten County Facilities (kilowatt hours)	5,016,380	5,354,930	5,350,000	5,350,000*
Percent of budgeted retrofitting of energy efficient lighting completed	100%	100%	100%	100%
Percent of budgeted HVAC Replacement Projects completed	100%	100%	100%	100%

*Note: When factoring in the degree days, we have leveled off statistically, and do not take into account additional occupancies in the buildings.

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Buildings & Grounds				
Salaries	\$ 1,600,189	\$ 1,309,642	\$ 1,266,876	\$ 1,270,057
Operating	839,241	888,494	901,975	901,975
Utilities	920,777	1,271,807	1,203,108	1,203,108
Maintenance and Repair Projects	566,647	565,259	579,150	579,150
Contracted Services	472,391	597,221	577,816	577,816
Capital Outlay	45,942	15,000	67,000	67,000
Total	\$ 4,445,187	\$ 4,647,423	\$ 4,595,925	\$ 4,599,106
Total Expenditures as a percent of Total Operating Budget	1.95%	2.00%	1.88%	1.89%

STAFFING

Buildings & Grounds	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief - Building & Grounds	26	1.0	1.0	1.0	1.0
Building Maintenance Supervisor	25	1.0	1.0	1.0	1.0
Custodial Supervisor	24	1.0	1.0	1.0	1.0
Grounds Maintenance Supervisor	22	1.0	1.0	1.0	1.0
HVAC Master Mechanic	22	3.0	3.0	3.0	3.0
Master Electrician	22	1.0	1.0	1.0	1.0
Building Maintenance Mechanic	20	2.0	2.0	2.0	2.0
Buildings & Grounds Maintenance Worker II	18	1.0	1.0	1.0	1.0
Office Specialist I	18	1.0	1.0	1.0	1.0
Buildings & Grounds Maintenance Worker I	16	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Buildings & Grounds Worker II	14	1.0	1.0	1.0	1.0
Fixed Asset Transfer Worker	14	1.0	1.0	1.0	1.0
Buildings & Grounds Worker I	13	3.0	3.0	3.0	3.0
Custodian	11	12.0	10.0	10.0	10.0
Custodian (Temporary)	n/a	0.1	0.1	0.4	0.4
Grounds Maintenance Worker (Hourly)	n/a	0.6	0.6	0.6	0.6
TOTAL		31.7	29.7	30.0	30.0

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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MOSQUITO CONTROL

DESCRIPTION

Providing a county-wide integrated pest abatement of nuisance and vector (disease carrier) mosquitoes. The Mosquito Control Program is totally committed to an integrated approach that includes chemical, biological, and physical control options to reduce the mosquito population throughout Calvert County.

OBJECTIVES

- ◆ Increase the number of inspections for adult mosquitoes and larvae throughout the County.
- ◆ Continue community outreach with surveys and presentations to educate homeowners on the habits and biology of the Asian tiger mosquito and West Nile Virus.
- ◆ Assist the public, clientele, and others in accessing and making use of services.
- ◆ Complete all scheduled community spray routes.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Number of acres treated: ground larvicide	22	55	50	50
Number of acres treated: ground adulticide	112,425	107,880	115,000	115,000
Number of citizen inquiries received with increased community education	222	220	200	220
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Percentage of community spraying completed as scheduled	98	99	100	100
Number of community mailings, handouts, surveys and presentations	5,140	973	500	500
Number of inspections for adult mosquitoes and larvae	1,811	1,991	2,000	2,000

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Mosquito Control				
Salaries	\$ 114,954	\$ 141,473	\$ 141,546	\$ 144,238
Operating	22,131	25,601	27,056	27,056
Chemicals	27,814	25,256	24,156	24,156
Contracted Services	4,476	2,080	625	625
Capital Outlay	15,270	-	18,000	18,000
Total	\$ 184,645	\$ 194,410	\$ 211,383	\$ 214,075
Total Expenditures as a percent of Total Operating Budget	0.08%	0.08%	0.09%	0.09%

STAFFING

Mosquito Control	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Supervisor of Mosquito Control	21	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	1.0	1.0	1.0
Lead Truck Driver (Seasonal)	n/a	0.4	0.4	0.5	0.5
Truck Driver Operator I/II (Seasonal)	n/a	1.4	1.4	1.3	1.3
Pest Management Technician (Seasonal)	n/a	0.3	0.3	0.3	0.3
TOTAL		4.1	4.1	4.1	4.1

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PARKS & RECREATION

DESCRIPTION

Providing opportunities for healthful, enjoyable, and lifetime leisure activities to our entire community through a comprehensive program of recreational activities in the community centers, the public schools, and the County parks. The Division is also responsible for the management, maintenance, and development of the County's active recreation parks.

OBJECTIVES

- ◆ Provide a wide variety of quality recreational programs to the citizens of Calvert County.
- ◆ Implement the Capital Budget as approved by the County Commissioners.
- ◆ Provide a high level of customer service to the public.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Provide quality recreation programs for the citizens of Calvert County	2,747	2,532	2,750	2,775
Increase the number of participants in recreation programs	49,869	48,678	49,178	49,678
Increase the number of participants in open and drop-in programs	--	30,219	30,822	31,322
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Continue to operate Breezy Point Park as a self sustaining operation	Yes	Yes	Yes	Yes
Implement Special Events/Programs at Breezy Point Beach	n/a	Yes	Yes	n/a
Continue to operate programs as self-sustaining operations	Yes	Yes	Yes	Yes
Increase Special Events at Edward T. Hall Aquatic Center	n/a	n/a	n/a	Yes

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Parks & Recreation				
Salaries	\$ 2,601,805	\$ 2,799,975	\$ 2,835,139	\$ 3,004,528
Operating	382,472	425,937	437,188	437,188
Utilities	138,213	180,641	181,341	181,341
Maintenance and Repair Projects	76,210	85,000	85,000	85,000
Contracted Services	69,343	143,000	114,357	114,357
Capital Outlay	22,519	9,800	6,948	6,948
Total	\$ 3,290,562	\$ 3,644,353	\$ 3,659,973	\$ 3,829,362
Total Expenditures as a percent of Total Operating Budget	1.45%	1.57%	1.50%	1.58%

STAFFING

Parks & Recreation	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief - Parks & Recreation	29	0.0	0.0	0.0	1.0
Division Chief - Parks & Recreation	28	1.0	1.0	1.0	0.0
Recreation Supervisor	26	0.0	0.0	0.0	1.0
Recreation Supervisor	25	1.0	1.0	1.0	0.0
Park Supervisor	25	1.0	1.0	1.0	1.0
Business Manager	25	0.6	0.6	0.6	0.6
Aquatics Supervisor	24	1.0	1.0	1.0	1.0
Parks Water Maintenance Specialist	24	0.8	0.8	0.0	0.0
Park Maintenance Coordinator	23	1.0	1.0	1.0	1.0
Recreation Coordinator	23	3.0	3.0	3.0	3.0
Sports Coordinator	23	1.0	1.0	1.0	1.0
Therapeutic Recreational Specialist	23	1.0	1.0	1.0	1.0
Assistant Therapeutic Recreational Specialist	21	1.0	1.0	1.0	1.0
Executive Administrative Aide	21	0.0	0.0	1.0	1.0
Recreation Assistant Coordinator	21	3.0	3.0	3.0	3.0
Sports Assistant Coordinator	21	1.0	1.0	1.0	1.0
Recreation Automation Specialist	21	0.0	0.0	0.0	1.0
Building Maintenance Mechanic	20	0.0	0.0	1.0	1.0
Administrative Aide	20	1.0	1.0	0.0	0.0
RecTrac Administrator	19	1.0	1.0	1.0	0.0
Account Technician I	19	1.0	1.0	1.0	1.0
Buildings & Grounds Lead Worker	16	3.0	3.0	3.0	3.0
Buildings Maintenance Worker I	16	1.0	1.0	1.0	1.0
Office Assistant II	16	3.0	3.0	3.0	3.0
Recreation Facility Coordinator	16	6.0	6.0	6.0	6.0
Buildings & Grounds Worker II	14	5.0	5.0	5.0	5.0
Facility Coordinator II	14	1.0	1.0	1.0	1.0
Front Desk Attendant (Part-time)	14	3.4	3.4	2.4	2.4
Building Supervisor (Part-time)	12	9.7	9.7	9.7	9.7
Custodian	11	2.8	2.8	2.8	2.8
Customer Service Attendant III (Hourly)	n/a	0.0	0.0	0.5	0.5
Recreation Aide (Hourly)	n/a	0.0	0.0	1.2	1.2
Facility Coordinator I (Hourly)	n/a	6.2	6.2	5.2	5.2
Grounds Maintenance Worker (Hourly)	n/a	8.8	8.8	8.8	8.8
TOTAL		69.2	69.2	69.2	69.2

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CALVERT MARINE MUSEUM

DESCRIPTION

To collect, preserve, research, and interpret the cultural and natural history of Southern Maryland. We are dedicated to the presentation of our three themes: regional paleontology, estuarine life of the tidal Patuxent River and adjacent Chesapeake Bay, and maritime history of these waters.

OBJECTIVES

- ◆ Revamp core educational programs to align with Common Core and Environmental Literacy Standards.
- ◆ Develop educational programs using the skipjack “Dee of St. Mary’s” as a platform for field study.
- ◆ Complete renovation of the Museum auditorium, exhibit hall lobby and Estuarium exhibit hall.
- ◆ Continue to build and expand weekly rentals of Cove Point Lighthouse Keeper’s Cottage to support museum operations.
- ◆ Update the 2008 Strategic Plan.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected* FY 2014	Projected FY 2015
Museum Attendance	77,543	74,600	70,000	75,000
Participants in educational programs (on and off site)	23,790	24,153	15,000	24,000
Museum members	2,323	2,336	2,314	2,348
Museum Volunteer hours	26,772	28,744	24,000	29,000
Value of Volunteer hours	\$597,551	\$654,501	\$535,680	\$660,330
Attendance at special events (including concerts)	30,717	38,472	35,500	37,825
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Percent of members who renew	67%	61%	67%	70%
Increase participation in pre-school programming 10% by FY 15	1,001	1,539	1,249	1,600
Increase participation in outreach programming by 10% over FY 14	0	1,434	1,500	1,600
Percentage of time Cove Point Lighthouse Cottage is rented	0%	34%	40%	55%

*Numbers reflect closure of the museum during renovation period.

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Calvert Marine Museum				
Salaries	\$ 1,974,882	\$ 1,956,690	\$ 1,961,158	\$ 2,140,228
Operating	196,166	204,674	207,719	207,719
Utilities	142,908	189,008	163,162	163,162
Maintenance and Repair Projects	25,774	25,500	34,200	34,200
Contracted Services	50,818	48,823	52,050	52,050
Capital Outlay	20,033	-	29,701	26,910
Total	\$ 2,410,581	\$ 2,424,695	\$ 2,447,990	\$ 2,624,269
Total Expenditures as a percent of Total Operating Budget	1.06%	1.04%	1.00%	1.08%

STAFFING

	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Calvert Marine Museum					
COUNTY EMPLOYEES:					
Marine Museum Director	C	1.0	1.0	1.0	1.0
Deputy Director Education & Special Programs	27	1.0	1.0	1.0	1.0
Curator Estuarine Biology	26	1.0	1.0	1.0	1.0
Business Manager	25	1.0	1.0	1.0	1.0
Curator Paleontology	25	1.0	1.0	1.0	1.0
Physical Plant Supervisor	25	1.0	1.0	1.0	1.0
Curator Maritime History	24	1.0	1.0	1.0	1.0
Curator Exhibitions	24	1.0	1.0	1.0	1.0
Aquarist	22	3.0	3.0	3.0	3.0
Model Maker	22	1.0	1.0	1.0	1.0
Group Services Coordinator	21	1.0	1.0	1.0	1.0
Museum Registrar	21	0.0	0.0	0.0	1.0
Museum Registrar	20	1.0	1.0	1.0	0.0
Exhibit Interpreter II	20	2.0	2.0	2.0	3.0
Exhibit Technician	19	1.0	1.0	1.0	1.0
Education Assistant	18	0.0	1.0	0.0	0.0
Exhibit Interpreter I (Full-Time)	18	0.0	0.0	1.0	1.0
Exhibit Interpreter I (Part Time)	18	1.5	1.5	1.5	1.5
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	1.0	1.0	1.0
Buildings & Grounds Lead Worker	16	1.0	1.0	1.0	1.0
Model Shop Attendant/Weekend Curator	13	0.4	0.4	0.4	0.6
Custodian	11	2.4	2.4	2.4	2.4
Captain, Tennis (Seasonal)	n/a	0.5	0.5	0.5	0.5
Mate, Tennis (Seasonal)	n/a	0.4	0.4	0.5	0.5
BOARD OF GOVERNORS EMPLOYEES:					
Volunteer Events Coordinator	21	0.0	0.0	0.0	1.0
Volunteer Events Coordinator	20	1.0	1.0	1.0	0.0
Account Technician II	20	1.0	0.0	0.0	0.0
Education Assistant	18	1.0	0.0	0.0	0.0
Exhibits Graphic Technician	18	1.0	1.0	1.0	1.0
Admissions Clerk	11	1.6	1.2	1.9	1.9
Customer Service Attendant	n/a	0.0	0.4	0.5	0.5
Paleo Collections Manager	16	0.0	0.0	0.0	1.0
Paleo Collections Manager (Part-time)	n/a	0.2	1.0	1.0	0.0
Assist to the Curator of Paleontology	n/a	1.0	0.2	0.0	0.0
Boatwright (Seasonal)	n/a	0.6	0.6	0.6	0.6
Grounds Maintenance Worker (Seasonal)	n/a	0.5	0.5	0.5	0.5
Photo Cataloger (Seasonal)	n/a	0.4	0.4	0.4	0.4
Fossil Preparation Lab Intern	n/a	0.4	0.4	0.4	0.4
Exhibit Interpreter (Seasonal)	n/a	0.0	0.0	0.0	0.3
Intern	n/a	0.3	0.3	0.0	0.0
SOCIETY EMPLOYEES:					
Director of Development	n/a	1.0	1.0	1.0	1.0
Director of Planned Gifts	n/a	0.0	0.0	1.0	1.0
Development Assistant	n/a	0.6	0.6	0.0	0.0
Development Associate	n/a	1.0	1.0	1.0	0.0
Facility & Events Coordinator	n/a	0.0	0.0	1.0	1.0
Membership Coordinator	n/a	1.0	1.0	1.0	1.0
Account Technician	n/a	0.0	1.0	0.6	0.6
Marketing and Public Relations	n/a	0.0	0.0	0.0	0.5
Museum Store Manager	n/a	0.9	0.9	0.9	0.9
Museum Store Assist Manager	n/a	1.2	1.2	1.2	1.2
Sales Clerk	n/a	0.3	0.3	0.3	0.2
TOTAL		40.2	40.2	41.6	42.5

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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NATURAL RESOURCES

DESCRIPTION

The Calvert County Natural Resources Division is responsible for the preservation, management, and operation of natural resource areas for the purpose of providing compatible outdoor recreation and educational opportunities for the public. Areas/Sites Managed; Battle Creek Cypress Swamp Sanctuary, Flag Ponds Nature Center, King’s Landing Park, Biscoe Gray Heritage Farm, Nan’s Cove Canoe/Kayak Launch, Solomons Boat Ramp and Fishing Pier, Hughes Memorial Tree Farm, Hutchins’ Fishing Pond, and Ward Road Property.

OBJECTIVES

- ◆ Provide educational field experiences for all 1st, 3rd, & 5th grade classes in Calvert County schools and provide quality field experiences for as many non-county school classes as our staff resources permit.
- ◆ Maintain grounds, buildings, trails, and other facilities at park locations to be aesthetically pleasing to the public.
- ◆ Continue offering broad range of quality educational programs and other services for the general public.
- ◆ Continue implementation of the Biscoe Gray Heritage Farm Master Plan.
- ◆ Provide marketing to maintain and increase visitation at all parks.
- ◆ Continue partnership with the Battle Creek Nature Education Society to supplement budget with grants and other non-county funds.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Number of visitors at park facilities	48,673	46,142	48,000	48,000
Number of educational program participants	12,276	14,357	14,000	14,500
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Provide outdoor experiences for all Calvert County 1st, 3rd, & 5th grade classes	Yes	Yes	Yes	Yes
Maintain grounds, buildings, trails and other facilities to a high level for the public	Yes	Yes	Yes	Yes
Offer a broad range of quality program opportunities for the public	131	137	140	140
Implement components of the Biscoe Gray Heritage Farm Master Plan	Yes	Yes	Yes	Yes

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Natural Resources				
Salaries	\$ 668,454	\$ 642,187	\$ 660,072	\$ 621,087
Operating	64,249	64,625	70,585	70,425
Utilities	28,224	43,450	39,750	39,750
Maintenance and Repair Projects	1,162	5,000	7,500	7,500
Contracted Services	4,327	7,000	7,500	7,500
Capital Outlay	44,325	31,800	65,500	24,000
Total	\$ 810,741	\$ 794,062	\$ 850,907	\$ 770,262
Total Expenditures as a percent of Total Operating Budget	0.36%	0.34%	0.35%	0.32%

STAFFING

Natural Resources	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief-Natural Resources	27	1.0	1.0	1.0	1.0
Naturalist II	24	1.0	1.0	1.0	1.0
Naturalist I	22	3.0	3.0	3.0	3.0
Park Manager	22	2.0	2.0	2.0	2.0
Park Technician	20	0.6	0.6	0.0	0.0
Building & Grounds Worker II	18	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Nature Center Aide	14	0.4	0.4	0.4	0.4
Park Technician (Hourly)	n/a	0.5	0.5	0.5	0.5
Park Aide I (Hourly)	n/a	1.2	1.2	1.3	1.3
Park Ranger (Hourly)	n/a	0.5	0.5	0.8	0.8
Naturalist (Hourly)	n/a	0.2	0.2	1.5	1.5
Grounds Maintenance Worker (Hourly)	n/a	0.8	0.8	0.8	0.8
Summer Co-Op Students	n/a	0.5	0.5	0.5	0.5
TOTAL		13.7	13.7	14.7	14.7

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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RAILWAY MUSEUM

DESCRIPTION

The Chesapeake Beach Railway Museum is a public non-profit, educational, locally oriented museum. Our mission is to collect, preserve, interpret, and exhibit objects and information relating to the cultural and technological history of northern Calvert County. Our interpretive emphasis is placed on the history of the Chesapeake Beach Railway, the towns and resorts of Chesapeake Beach and North Beach, as well as general topics of railroad and local history. We are also dedicated to the preservation of the historic structures of the Chesapeake Beach Railway Station Building and the Railcar, Dolores.

OBJECTIVES

- ◆ Continue the restoration project of the Chesapeake Beach Railway's passenger railcar, Dolores.
- ◆ Continue to improve and expand children's programs and special events.
- ◆ Expand Adult Program Series and Outreach Programs with our Bayside Chat Series and other programs.
- ◆ Continue the Collections Management Program with the acquisition of artifacts and the continuing care of our collections.
- ◆ Continue to expand and improve the administration and operational functions of the Museum to include the collections process, recordation, and maintenance procedures.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Visitors	12,231	11,554	14,000	14,000
Number of Special Programs	50	50	50	50
Participants in Programs	8,298	7,521	5,000	5,000
Number of States represented by visitors	29	24	42	42
Number of Countries represented by visitors	8	8	16	16
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Annual theme events	16	16	16	16
Hospitality tours	10	8	5	5
Website hits - (Average per day counts each person who visits the site everytime)	11,301	13,864	2,500	2,500
Website hits - (Average per day counts each different person once)	8,553	8,040	1,000	1,000
Outreach programs	15	17	12	12

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Railway Museum				
Salaries	\$ 96,465	\$ 100,919	\$ 103,976	\$ 105,660
Operating	7,045	13,130	13,130	13,130
Utilities	3,473	7,000	7,000	7,000
Contracted Services	28,767	27,046	27,046	27,046
Capital Outlay	1,293	-	-	-
Total	\$ 137,043	\$ 148,095	\$ 151,152	\$ 152,836
Total Expenditures as a percent of Total Operating Budget	0.06%	0.06%	0.06%	0.06%

STAFFING

Railway Museum	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Curator Railway Museum	23	1.0	1.0	1.0	1.0
Office Specialist II	19	0.0	0.0	0.0	1.0
Office Assistant III	17	1.0	1.0	1.0	0.0
TOTAL		2.0	2.0	2.0	2.0

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Managing capital construction projects and maintaining the public infrastructure and transportation system.

PUBLIC WORKS



Calvert County Highway Maintenance

ENGINEERING
PROJECT MANAGEMENT
HIGHWAY MAINTENANCE
FLEET MAINTENANCE

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ENGINEERING

DESCRIPTION

To provide Calvert County citizens with cost-effective, safe, quality, and environmentally friendly facilities, infrastructure, and services through creative planning, quality design, efficient construction, and proper maintenance in a team oriented environment.

OBJECTIVES

- ◆ Process Road Public Works Agreements (PWA) in a timely manner.
- ◆ Continue to provide professional review of subdivision and site plans.
- ◆ Continue to supervise all public facilities construction and maintenance projects.
- ◆ Review road plans in a timely manner.
- ◆ Continue to design and construct County roadways.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Public Works/Maintenance Agreements submitted for review	6	18	15	18
Number of Minor Subdivisions submitted for development review	16	12	6	0
Number of Major Subdivisions submitted for development review	35	24	25	27
Number of Commercial site plans submitted for review	38	6	10	16
Number of Residential/Commercial Grading Permits submitted for review	752	630	600	600
Number of Road Plans submitted for review	13	18	18	21
As-builts - Road Completion Certifications	26	12	14	16
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Road Public Works Agreement's (PWA) processed within 30 days	0	2	5	4
Review of major & minor subdivision plans within 45 days	47	5	5	5
Initial review of commercial site plans within 30 days	37	2	4	7
Additional review of revised commercial site plans	41	7	14	20
Initial review of road plans within 90 days	105	115	135	155
Additional review of revised road plans	104	114	130	150
Initial review of As-Built Plans within 14 days	0	0	0	0
Additional review of revised As-Built Plans	1	1	1	1

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director of Public Works/Engineering				
Salaries	\$ 1,118,403	\$ 1,063,159	\$ 1,097,300	\$ 1,106,745
Operating	61,048	71,588	72,367	72,367
Contracted Services	80,086	52,497	52,497	52,497
Capital Outlay	3,802	-	7,941	7,941
Total	\$ 1,263,339	\$ 1,187,244	\$ 1,230,105	\$ 1,239,550
Total Expenditures as a percent of Total				
Operating Budget	0.56%	0.51%	0.50%	0.51%

STAFFING

Engineering	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director - Public Works	C	1.0	1.0	1.0	1.0
Engineering Deputy Director	C	1.0	1.0	1.0	1.0
Enterprise Fund Deputy Director	C	1.0	1.0	1.0	1.0
Engineering Division Chief	28	1.0	1.0	1.0	1.0
Project Engineer II	27	4.0	4.0	4.0	4.0
Project Engineer I	25	1.0	1.0	1.0	1.0
Traffic Engineering Technician	22	1.0	1.0	1.0	1.0
Site Engineering Technician	22	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Executive Administrative Aide	21	0.0	0.0	0.0	1.0
Administrative Aide	20	1.0	1.0	1.0	0.0
Road Construction Agree Coordinator	20	1.0	1.0	1.0	1.0
Road Inventory Clerk (Seasonal)	n/a	0.6	0.6	0.6	0.6
Intern	n/a	0.6	0.0	0.0	0.0
TOTAL		15.2	14.6	14.6	14.6

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PROJECT MANAGEMENT

DESCRIPTION

The mission of Project Management includes the review and approval of all grading and utility permit applications for single family dwellings, commercial sites, mass grading plans, road construction, and County right-of-way utility cuts. Inspectors provide assurance to the citizens of Calvert County that construction and County contracted work related to this Division, meets the highest standards and complies with the County’s DPW Road Ordinance, the Erosion and Sediment Control Ordinance, and the Storm Water Management Guidelines. Citizen inquiries and environmental concerns are given the highest priority and receive timely responses.

OBJECTIVES

- ◆ Provide excellent customer service to all citizens of Calvert County.
- ◆ To ensure the highest quality standards and specifications are met with contractors.
- ◆ To ensure specifications and design standards for new subdivision streets are met.
- ◆ To ensure that all grading and storm water inspections are in compliance with the Erosion and Sediment Control and Storm Water Management Ordinances.
- ◆ To ensure that the rental service and other contracts to include paving, guardrail, tree trimming etc., are performed with quality, quantity, and in a safe and cost effective manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Approved Grading Permits	491	500	500	525
Utility Permits issued	212	220	220	240
Grading inspections	3230	3500	3400	3525
Utility inspections	613	550	600	620
Inspector Response to Complaints	585	600	575	600
Inspections performed on final stage roadway inspections outside of daily site visits	29	38	30	35
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Manage and inspect resurfacing of County roadways	11	10	10	25
Final stage roadway inspections in addition to daily site visits to new subdivisions	100	100	100	105
New subdivision roads receiving final approval and accepted into County's Road Inventory System	15	15	15	15

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Project Management & Inspections				
Salaries	\$ 451,814	\$ 453,002	\$ 443,557	\$ 448,825
Operating	31,035	12,600	11,860	11,860
Vehicle Related	13,703	24,360	24,360	24,360
Capital Outlay	-	-	22,000	22,000
Total	\$ 496,552	\$ 489,962	\$ 501,777	\$ 507,045
Total Expenditures as a percent of Total Operating Budget	0.22%	0.21%	0.20%	0.21%

STAFFING

Project Management	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Construction Project Division Chief	26	1.0	1.0	1.0	1.0
Erosion & Sediment Control Inspectors	22	3.0	3.0	3.0	0.0
Public Works Inspector II	22	3.0	3.0	3.0	6.0
TOTAL		7.0	7.0	7.0	7.0

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HIGHWAY MAINTENANCE

DESCRIPTION

Oversee the maintenance and care of the County’s road network. This includes maintaining over 900 lane miles as follows: improving drainage, pot hole repairs, maintaining roadside shoulders, roadside mowing, guardrail maintenance, roadway line striping, maintaining road signage, litter pickup, and cutting back roadside trees. It also includes responding to all emergency/weather related situations such as snow removal, fallen trees, roadway flooding, etc.

OBJECTIVES

- ◆ Maintain all roads in a safe, reliable condition.
- ◆ Improve the litter condition along our County roads.
- ◆ Improve driver site distance on curves and at intersections.
- ◆ Complete all repairs and maintenance in 30 days or less.
- ◆ Expand Preventative Maintenance for all County road signs.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Tree Removal and Trimming (work orders)	1,050	1,130	1,200	1,200
Road Side Mowing (acres)	3,664	4,020	4,000	4,020
Drainage Repairs (work orders)	343	319	390	350
Asphalt Repairs (work orders)	314	317	300	325
Sign Installation and Maintenance (work orders)	389	431	430	500
Road Side Trash Removal (acres)	2,885	2,014	2,500	2,500
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Number of citizens request completed	2,593	1,040	2,500	2,500
Number of in-house maintenance projects	3,362	4,921	3,500	3,500
Number of average work orders per month	529	500	500	500
Number of pending work orders	160	180	100	100

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Highway Maintenance				
Salaries	\$ 1,632,766	\$ 1,661,884	\$ 1,656,771	\$ 1,646,504
Operating	59,732	60,304	34,363	34,363
Vehicle Related	367,409	352,154	352,154	352,154
Utilities	15,320	23,500	23,030	23,030
Road Maintenance and Repairs	464,389	503,138	503,138	503,138
Paving	2,838,588	2,838,782	2,782,006	2,782,006
Snow Removal Supplies & Contractors	306,900	412,250	412,250	412,250
Rental Service Contract	185,843	180,000	180,000	180,000
Contracted Services	205,718	201,400	201,400	201,400
Capital Outlay	131,559	40,000	295,930	151,215
Total	\$ 6,208,224	\$ 6,273,412	\$ 6,441,042	\$ 6,286,060
Total Expenditures as a percent of Total Operating Budget				
	2.73%	2.70%	2.63%	2.59%
Highway Lighting				
Utilities	\$ 257,351	\$ 261,250	\$ 261,250	\$ 261,250
Total	\$ 257,351	\$ 261,250	\$ 261,250	\$ 261,250
Total Expenditures as a percent of Total Operating Budget				
	0.11%	0.11%	0.11%	0.11%

STAFFING

Highway Maintenance	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Maintenance Bureau Chief	815	1.0	1.0	0.0	0.0
Highway Maintenance Division Chief	813	1.0	1.0	1.0	1.0
Highway Maintenance Supervisor	810	2.0	2.0	2.0	2.0
Sign Shop Supervisor	807	1.0	1.0	1.0	1.0
Highway Maintenance Crew Leader I	806	4.0	4.0	4.0	4.0
Highway Maintenance Service Coordinator	19	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Highway Equipment Operator	804	5.0	5.0	5.0	5.0
Litter Control Coordinator	804	1.0	1.0	1.0	1.0
Highway Laborer/Operator	803	12.0	12.0	12.0	12.0
Highway Maintenance Worker	802	7.0	7.0	7.0	7.0
TOTAL		36.0	36.0	35.0	35.0

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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FLEET MAINTENANCE

DESCRIPTION

Calvert County Fleet Maintenance’s mission is to provide premium quality vehicle repair and service to assure customer safety and satisfaction. The philosophy of Calvert County Fleet Maintenance is to constantly strive for improvement in our quality of workmanship and customer satisfaction. We pride ourselves in a job well done and keeping our customers in a safe and reliable vehicle. We encourage regular checks on the vehicle to achieve this goal, and perform safety inspections on our customers’ vehicles during each service.

OBJECTIVES

- ◆ Maintain an effective and safe preventive maintenance program.
- ◆ Maintain an adequate parts inventory for the established fleet.
- ◆ Provide fuel for all County vehicles and equipment.
- ◆ Reduce the number of repairs sent to outside vendors.
- ◆ Assist departments in obtaining appropriate vehicles for assigned duties.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Work Orders Completed	2,283	2,082	2,100	2,200
Man Hours Spent on Vehicle Maintenance	4,347	4,373	4,500	5,000
Labor Dollars Billed to Various County Divisions	\$108,749	\$109,325	\$113,000	\$115,000
Total Parts Transactions	33,176	35,370	34,000	35,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Vehicles in County Fleet	412	419	422	425
Safety Related Accidents	0	0	0	0
Jobs Sent to Outside Vendors	245	203	300	260
Outside Repair Costs	\$116,301	\$124,232	\$200,000	\$150,000

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Fleet Maintenance				
Salaries	\$ 477,554	\$ 579,231	\$ 491,904	\$ 494,769
Operating	14,628	19,665	19,030	19,030
Vehicle Related	11,733	28,850	27,450	27,450
Utilities	28,292	29,230	29,360	29,360
Contracted Services	22,473	17,500	17,500	17,500
Capital Outlay	-	-	13,500	13,500
Total	\$ 554,680	\$ 674,476	\$ 598,744	\$ 601,609
Total Expenditures as a percent of Total Operating Budget	0.24%	0.29%	0.24%	0.25%

STAFFING

Fleet Maintenance	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief-Fleet Maintenance	813	1.0	1.0	1.0	1.0
Equipment Repair Supervisor	810	1.0	1.0	1.0	1.0
Equipment Mechanic II	808	3.0	3.0	2.0	2.0
Equipment Mechanic I	806	2.0	2.0	2.0	2.0
Fleet Maintenance Service Specialist	21	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	0.0
Inventory Control Clerk	18	1.0	1.0	1.0	1.0
Office Assistant II	16	0.0	0.0	1.0	1.0
TOTAL		10.0	10.0	10.0	9.0

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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Overseeing the County's economic development, marketing, business retention and tourism programs.

Calvert Cliffs Nuclear Power Plant



Dominion Cove Point LNG



Patuxent Business Park

ECONOMIC DEVELOPMENT

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ECONOMIC DEVELOPMENT

DESCRIPTION

To enhance and diversify the economy of Calvert County by promoting quality economic development and tourism, by increasing the commercial tax base and providing new employment opportunities for residents. The Department of Economic Development administers the County's economic development, marketing, business retention, tourism, and public information programs.

OBJECTIVES

- ◆ Conduct strategic outreach to secure new business and capital investment to Calvert County.
- ◆ Increase in-county jobs.
- ◆ Execute the 9th Annual Business Appreciation Week.
- ◆ Continue to expand outreach for County government activities through electronic media.
- ◆ Evaluate marketing mix to continue to grow tourism visitation and business growth.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Tourism Visitors to the County	631,434	593,449	599,383	605,377
Electronic Newsletters	24	24	24	24
Visitors Guide Distributed	200,000	176,000	176,000	176,000
Business Seminars	Yes	Yes	Yes	Yes
Business Assistance Provided	191	178	200	200
State of the Economy	Yes	Yes	Yes	Yes
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Capital Investment	\$13,525,100	\$1,876,875	\$1,970,719	\$2,069,255
New Business Growth - Maintain business growth rate	4,517	4,620	4,645	4,670
Commercial Real Property Tax Base - Maintain steady growth	\$1,310,153,719	\$1,306,884,209	\$1,319,953,051	\$1,333,152,582
Increase SBDC referrals to strengthen existing businesses and assist start-ups	36	49	50	50
Re-evaluate marketing mix to increase visitor counts	631,434	593,449	599,383	605,377

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Economic Development				
Salaries	\$ 737,631	\$ 756,277	\$ 788,832	\$ 799,541
Operating	92,962	246,131	246,000	246,000
Advertising	126,726	58,500	58,500	58,500
Chamber of Commerce	103,535	106,645	110,000	110,000
Small Business Development Center	20,400	20,900	20,900	20,900
Contracted Services	66,038	73,900	60,500	61,500
Capital Outlay	1,502	7,000	9,166	9,166
Total	\$ 1,148,794	\$ 1,269,353	\$ 1,293,898	\$ 1,305,607
Total Expenditures as a percent of Total				
Operating Budget	0.51%	0.55%	0.53%	0.54%

STAFFING

Economic Development	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director-Economic Development	C	1.0	1.0	1.0	1.0
Business Development Manager	28	0.0	0.0	0.0	1.0
Business Development Specialist	27	1.0	1.0	1.0	0.0
Marketing Communication Specialist	27	1.0	1.0	1.0	1.0
Business Retention Specialist	25	1.0	1.0	1.0	1.0
Tourism Program Specialist	25	1.0	1.0	1.0	1.0
Public Information Specialist	24	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Economic Development Program Specialist	22	0.0	0.0	0.0	1.0
Economic Development Program Assistant	21	1.0	1.0	1.0	0.0
Audio Visual Technician	21	0.0	0.4	0.0	0.0
Media Specialist	21	0.0	0.0	0.4	0.4
Business Retention Assistant	20	0.0	0.0	0.0	1.0
Tourism Program Assistant	19	0.0	0.0	0.0	1.0
Business Retention Assistant	18	1.0	1.0	1.0	0.0
Tourism Program Assistant	18	1.0	1.5	1.5	0.5
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	0.5	0.5	0.5
Media Specialist	16	0.4	0.0	0.0	0.0
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		12.5	12.4	12.4	12.4

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Fostering a coordinated and collaborative delivery of human services to the citizens of Calvert County.

Public Transportation



Calvert Pines Senior Center



North Beach Senior Center



Community Resources Building

DIRECTOR OF COMMUNITY RESOURCES
OFFICE ON AGING
TRANSPORTATION

COMMUNITY RESOURCES

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DIRECTOR - COMMUNITY RESOURCES

DESCRIPTION

The mission of the Department of Community Resources is to foster a coordinated and collaborative delivery of human services to the citizens of Calvert County.

OBJECTIVES

- ◆ Provide a coordinated response to citizen inquiries about human services and related concerns.
- ◆ Oversee operation of direct services to citizens in areas of Public Transportation and Senior Citizen programs.
- ◆ Facilitate and monitor federal and state grants passed through county to local agencies and providers for homelessness prevention, emergency food and shelter, and public transportation.
- ◆ Supervise, as necessary, staff and functions of semi-independent offices of Calvert Alliance Against Substance Abuse (CAASA) and Calvert County Family Network.
- ◆ Administer the House Keys 4 Employees first-time home buyer program, the National Association of Counties (NACo) Pharmacy Discount Card Program and the NACo Dental Discount Card Program.
- ◆ Serve as government liaison for local human service agencies, including Calvert County Department of Social Services, Calvert County Health Department, Calvert Library, Housing Authority of Calvert County, and Maryland Extension Service.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Promote efficient and effective use of Public Transportation				
Farebox recovery ratio	80%	90%	90%	92%
Passenger trips/mile	109,658	112,874	111,000	113,000
Congregate and Home Delivered Meals for Eligible Seniors	50,986	49,730	51,000	51,000
Senior Participation in activities at Senior Centers (total units of service)	52,050	47,561	49,800	49,800
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Provide administrative oversight of federal and state grants for shelter and emergency human services	\$95,034	\$99,100	\$255,000	\$130,000
Promote Calvert County/National Association of Counties (NACo) Prescription Discount Program (savings off retail)	\$71,313	\$61,975	\$65,000	\$68,000
Oversee implementation of Calvert County/National Association of Counties (NACo) Dental Discount Program (number of subscribers)	N/A	N/A	100	200

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director of Community Resources				
Salaries	\$ 310,849	\$ 298,098	\$ 316,749	\$ 322,852
Operating	29,209	35,126	34,459	34,394
Contracted Services	675	1,884	1,866	1,866
Total	<u>\$ 340,733</u>	<u>\$ 335,108</u>	<u>\$ 353,074</u>	<u>\$ 359,112</u>
Total Expenditures as a percent of Total Operating Budget	0.15%	0.14%	0.14%	0.15%

STAFFING

Director - Community Resources	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director - Community Resources	C	1.0	1.0	1.0	1.0
Substance Abuse Prevention Coordinator	24	1.0	1.0	1.0	1.0
Community Resources Specialist	23	0.0	0.0	0.0	1.0
Community Resources Specialist	22	1.0	1.0	1.0	0.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Program Monitor	18	0.5	0.5	0.5	0.5
Office Assistant II (CAASA)	16	0.5	0.5	0.5	0.5
TOTAL		5.0	5.0	5.0	5.0

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OFFICE ON AGING

DESCRIPTION

Providing programs and services to Calvert County senior citizens and their families, thereby enabling them to live with dignity and independence. Offering educational, nutritional, physical fitness and recreational activities at the three senior centers, as well as providing volunteer opportunities.

OBJECTIVES

- ◆ Maintain meal service in the Eating Together and Home Delivered Meal Programs.
- ◆ Offer educational presentations to seniors on areas of interest.
- ◆ Continue to integrate the Maryland Access Point (MAP) program into the operations and policies of the Calvert County Office on Aging by providing educational outreach and presentations throughout Calvert County.
- ◆ Provide bi-monthly nutrition education through the Title IIIC Nutrition Program.
- ◆ Expand the Title IIID Health Promotion Program to Tier 1 Evidence Based Program as defined by federal funding requirements; provide quarterly health education through the Ask-for-the-Nurse Program.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013*	Projected FY 2014	Projected FY 2015
Number of Congregate and Home Delivered meals served to eligible participants	50,896	49,730	51,000	51,000
Senior participation in fitness activities at the senior centers (units of service)	21,030	20,619	21,500	21,500
Senior participation in education activities at the senior centers (units of service)	5,550	6,191	6,300	6,300
Senior participation in recreation activities at the senior centers (units of service)	21,662	20,571	22,000	22,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013*	Projected FY 2014	Projected FY 2015
Offer educational presentations to seniors on areas of interest; including but not limited to retirement, financial/legal planning, elder scams and fraud to assist older adults with future planning (presentations)	-	1	2	2
Provide quarterly health education through the Title III D Ask-for-the-Nurse Program (units of service)	-	226	275	275
Provide bi-monthly nutrition education through the Title IIIC Nutrition Program (units of service)	-	2,228	2,500	2,500
Develop MAP Program to provide options counseling and information & assistance and referral to individuals with disabilities and seniors in Calvert county (Contacts)	-	1,702	2,500	2,500

*FY 2013 was for a 6-month period, grant not in place for entire fiscal year

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Office on Aging				
Salaries	\$ 1,209,248	\$ 1,110,126	\$ 1,076,882	\$ 1,096,292
Operating	85,422	93,513	103,051	91,603
Contracted Services	26,771	58,500	58,500	58,500
Total	\$ 1,321,441	\$ 1,262,139	\$ 1,238,433	\$ 1,246,395
Total Expenditures as a percent of Total Operating Budget	0.58%	0.54%	0.51%	0.51%

STAFFING

Office on Aging	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Aging Services Division Chief	27	1.0	1.0	1.0	1.0
Aging Client Services Manager	26	1.0	1.0	1.0	1.0
Aging Services Fiscal Manager	25	1.0	1.0	1.0	1.0
Aging Services Program Manager	25	1.0	1.0	1.0	1.0
Aging Social Services Map Coordinator	22	0.0	0.0	3.0	3.0
Aging Social Services Coordinator	22	3.0	3.0	0.0	0.0
Long Term Care Coordinator	22	1.0	1.0	1.0	1.0
Program Specialist II	21	1.0	1.0	1.0	1.0
Program Specialist I	20	2.0	2.0	2.0	2.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Account Technician I	19	1.0	1.0	1.0	1.0
Food Services Coordinator	18	2.0	2.0	2.0	2.0
Office Assistant II	16	2.5	2.5	2.5	2.5
Ceramics Instructor (Part-time)	16	1.0	0.0	0.0	0.1
Program Assistant (Part-time)	15	2.9	2.9	1.8	1.8
Buildings and Grounds Worker I	13	1.0	1.0	1.0	2.0
Custodian	11	2.0	2.0	2.0	1.0
Food Services Coordinator (Temporary)	n/a	0.0	0.0	0.5	0.5
Program Assistant (Temporary)	n/a	0.1	0.1	0.1	0.1
Custodian (Temporary)	n/a	0.1	0.1	0.1	0.1
Nutrition Van Driver (Temporary)	n/a	0.0	0.0	0.3	0.2
TOTAL		24.6	23.6	23.3	23.3

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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TRANSPORTATION

DESCRIPTION

To provide a high quality transportation service to the citizens of Calvert County which is safe, dependable, and responsive to the needs of the community.

OBJECTIVES

- ◆ Provide information on and promote the use of County Public Transportation buses within Calvert County as well as commuter buses handling transportation out of the county.
- ◆ Maintain an acceptable compliance rate with Maryland Transit Administration performance measures.
- ◆ Increase Safety and Security Training.
- ◆ Continue to work with the Maryland Transit Administration on the expansion of the Dunkirk Park and Ride Lot.
- ◆ Work with Charles County Transportation to create a direct transfer between counties in the anticipation of the new College of Southern Maryland (CSM) Hughesville location to open in the near future.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Total One Way Passenger Trips	109,658	112,874	111,000	113,000
Total Service Miles	492,687	492,778	524,400	545,000
Total Service Hours	30,628	29,888	31,200	31,700
Total Farebox Receipts	\$87,388	\$89,414	\$89,000	\$89,700
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Farebox Recovery Ratio-Minimum 7% per MTA Performance Standards	80%	80%	90%	90%
Cost Per Passenger Trip-Maximum \$13.00 per MTA Performance Standards	60%	60%	60%	60%
Operating Cost Per Mile-Maximum \$2.50 per MTA Performance Standards	60%	60%	60%	60%
Passenger Trips Per Mile-Minimum .15 per MTA Performance Standards	70%	70%	80%	80%
Passenger Trips Per Hour-Minimum 2.5 per MTA Performance Standards	70%	70%	80%	80%

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OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Transportation				
Salaries	\$ 151,842	\$ 146,549	\$ 187,611	\$ 191,479
Operating	23,297	28,542	26,650	46,650
Transportation Subsidy	38,579	50,000	50,000	50,000
Contracted Services	16,924	33,710	25,430	25,430
Total	<u>\$ 230,642</u>	<u>\$ 258,801</u>	<u>\$ 289,691</u>	<u>\$ 313,559</u>
Total Expenditures as a percent of Total Operating Budget	0.10%	0.11%	0.12%	0.13%

STAFFING

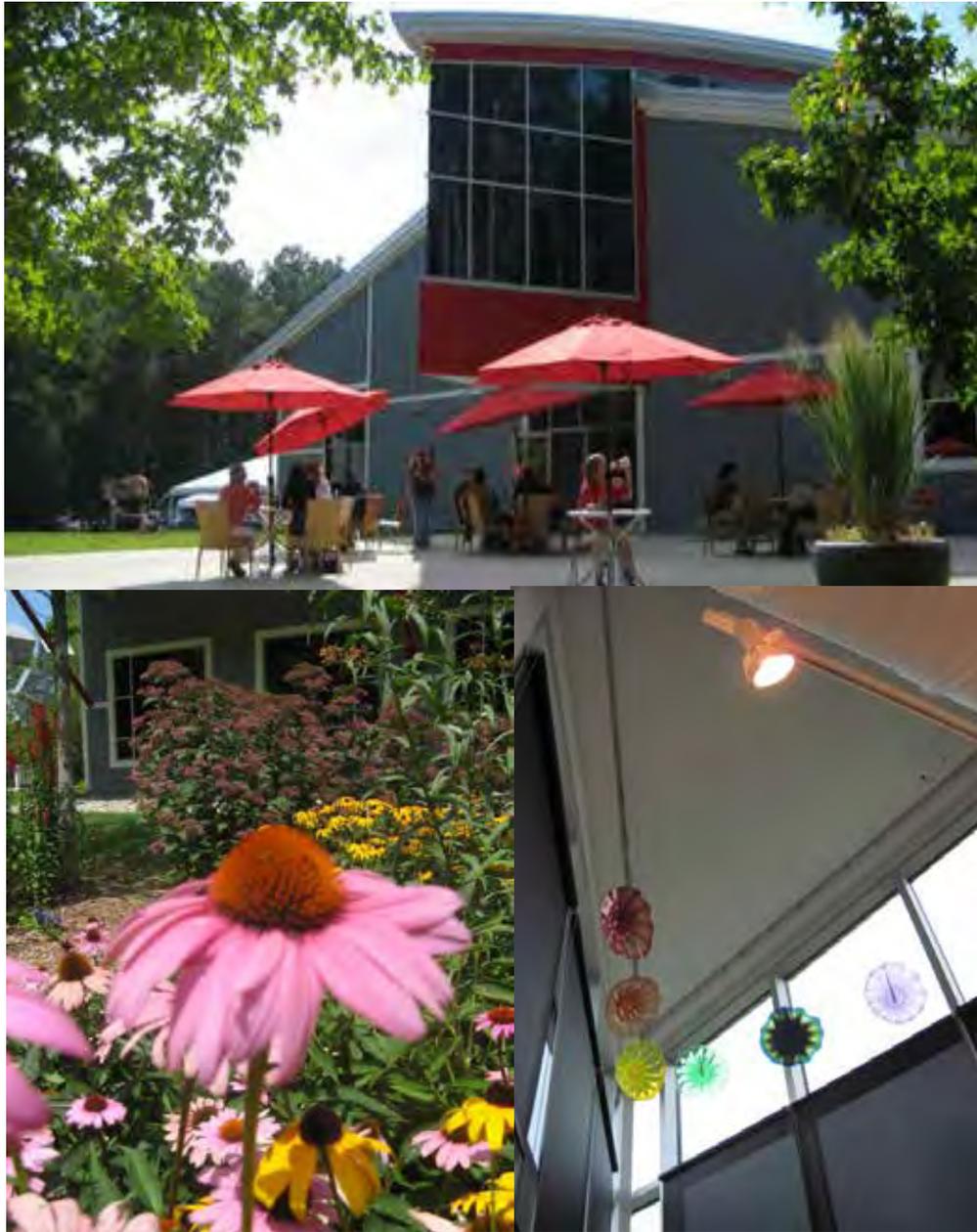
Transportation	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Transportation Services Supervisor	25	1.0	1.0	1.0	1.0
Driver Dispatch/Supervisor	19	0.8	0.8	1.0	1.0
Office Specialist I	18	1.0	1.0	0.8	0.8
Equipment Mechanic (paid by Grant)	808	0.0	0.0	1.0	1.0
TOTAL		2.8	2.8	3.8	3.8

Staffing changes made after the adoption of the FY 2014 budget but before the FY 2015 Commissioners Budget are reflected in the Commissioners column

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Annmarie Garden on St. John's Creek

STATE AGENCIES & INDEPENDENT BOARDS

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BOARD OF EDUCATION

DESCRIPTION

The Calvert County Board of Education provides a school environment and culture that creates enthusiasm for learning, where all students embrace the value of learning for its own sake. The system serves over 15,000 students in thirteen elementary schools, six middle schools and four high schools. Calvert County Public Schools strive for partnerships with families, government, businesses, churches and community organizations to promote superior academic and extra-curricular activities. The goal is to always place children first.

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Board of Education				
Operating	\$ 104,948,486	\$ 107,699,429	\$ 111,399,429	\$ 111,737,129
Collaborative Grant	2,500,000	2,100,000	-	-
State Pension Costs	2,835,938	3,595,000	4,071,000	4,071,000
Total	\$ 110,284,424	\$ 113,394,429	\$ 115,470,429	\$ 115,808,129
Total Expenditures as a percent of Total Operating Budget	48.49%	48.77%	47.17%	47.67%



BOARD OF EDUCATION FULL-TIME EQUIVALENTS (FTE) September Official Count

	ACTUAL					PROJECTED
	2009	2010	2011	2012	2013	2014
FTE Enrollment	16,627	16,373	16,136	15,886	15,823	15,779
% Increase	-0.20%	-1.53%	-1.45%	-1.55%	-0.40%	-0.28%

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COLLEGE OF SOUTHERN MARYLAND

DESCRIPTION

The College of Southern Maryland prepares its students and community to meet the challenges of individual, social and global changes. As a public two-year open-door institution, the college carries out its mission by promoting intellectual challenges, cultural exploration and social and environmental awareness; providing associate degree and certificate programs, job training opportunities, cultural enrichment, leadership development, community and economic development initiatives, customized workforce training, and wellness and fitness opportunities; and encouraging educational excellence, innovative approaches to instruction, problem solving, resource development, system design, and service delivery, collaboration with business, educational, community, and cultural organizations, and teamwork to foster constructive change.

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
College of Southern Maryland				
Operating	\$ 3,906,429	\$ 4,238,219	\$ 4,311,853	\$ 4,238,219
Total	\$ 3,906,429	\$ 4,238,219	\$ 4,311,853	\$ 4,238,219
Total Expenditures as a percent of Total Operating Budget	1.72%	1.82%	1.76%	1.74%



FULL-TIME EQUIVALENTS
Fiscal Year 2014
Preliminary Budget - January 2014

All Locations

	Actual FY 2013	Budgeted FY 2014	Projected FY 2015
LaPlata Campus	3,664	3,831	3,853
Leonardtown Campus	1,335	1,430	1,375
Prince Frederick Campus	1,187	1,277	1,208
Waldorf Campus	367	424	389
TOTAL	6,553	6,962	6,825

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HEALTH DEPARTMENT

DESCRIPTION

Providing basic public health services in the areas of community health, mental health and environmental health. Community health includes communicable disease, maternal and child health, reproductive health, health promotion and health choice. Mental health, provides evaluations, therapy, medication management, counseling on domestic violence/sexual assault and substance abuse. In environmental health, the department handles septic systems, food program, water sampling, animal rabies investigation and disaster responses.

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Health Department				
Salaries/Stipends	\$ 111,666	\$ 152,781	\$ 20,000	\$ 20,000
Operating	2,463,611	2,423,116	2,423,116	2,423,116
Total	\$ 2,575,277	\$ 2,575,897	\$ 2,443,116	\$ 2,443,116
Total Expenditures as a percent of Total Operating Budget	1.13%	1.11%	1.00%	1.01%



Calvert County Health Department, Prince Frederick

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SUBSTANCE ABUSE TREATMENT

DESCRIPTION

In coordination with Calvert Substance Abuse Services and the Calvert County Health Department, county funding provides professional assessment, treatment referrals and case management for Calvert County citizens in need of residential substance abuse services.

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Residential Substance Abuse Treatment				
Contracted Services	\$ 145,955	\$ 159,200	\$ 159,200	\$ 159,200
Total	\$ 145,955	\$ 159,200	\$ 159,200	\$ 159,200
Total Expenditures as a percent of Total Operating Budget	0.06%	0.07%	0.07%	0.07%

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Adult Clients in Treatment	1032	1429	1480	1429
Adolescent Clients in Treatment	77	68	80	68
Percentage of clients retained in treatment for at least 90 days	47%	41%	n/a	n/a
Percentage of clients completing treatment showing decreased substance use	82%	77%	n/a	n/a
Percentage of increase in employment of clients	35%	27%	n/a	n/a
Percentage decline in arrest rate for clients in treatment	51%	76%	n/a	n/a

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CALVERT LIBRARY

DESCRIPTION

The Calvert Library provides people of all ages with information resources they need for personal growth and development, promotes reading, provides timely, accurate responses to questions, provides guidance and training on locating information using a variety of technologies and serves as a community gathering place that reflects the community's culture.

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Calvert Library				
Salaries	\$ 2,386,099	\$ 2,481,090	\$ 2,462,757	\$ 2,518,961
Benefits	718,873	663,521	762,123	771,952
Operating	430,127	429,822	430,662	430,662
Contracted Services	74,841	102,800	91,870	91,870
Capital Outlay	31,490	25,990	35,890	24,090
Total	\$ 3,641,430	\$ 3,703,223	\$ 3,783,302	\$ 3,837,535
Total Expenditures as a percent of Total Operating Budget	1.60%	1.59%	1.55%	1.58%

STAFFING

Calvert Library	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Director	30	1.0	1.0	1.0	1.0
Branch Manager III	26	1.0	1.0	1.0	1.0
Branch Manager II	24	3.0	3.0	3.0	3.0
Children's Coordinator	24	1.0	1.0	1.0	1.0
Information Services Coordinator	24	1.0	1.0	1.0	1.0
Network Administrator I	24	1.0	1.0	1.0	1.0
Public Relations Coordinator	24	1.0	1.0	1.0	1.0
Assistant Branch Manager	22	3.0	3.0	3.0	3.0
Children's Supervisor	22	1.0	1.0	1.0	1.0
Circulation Supervisor	22	1.0	1.0	1.0	1.0
Reference Supervisor	22	1.0	1.0	1.0	1.0
Reference Librarian II	21	1.0	1.0	0.0	0.0
Children's Librarian II	21	4.8	4.8	4.8	4.8
Public Services Librarian II	20	18.4	18.4	19.4	19.4
Public Services Librarian I	19	3.8	5.7	6.8	7.8
Computer Services Technician	18	1.0	1.0	1.0	1.0
Children's Assistant	17	1.0	1.0	1.0	0.0
Library Office Assistant	17	0.0	0.0	0.0	1.0
Clerical Assistant	15	1.0	1.0	1.0	0.0
Circulation Assistant II	14	1.8	1.8	1.0	1.0
Circulation Assistant I	13	0.6	0.6	0.0	0.0
Custodian	11	0.7	0.7	0.7	0.7
Student Page	n/a	3.3	3.3	3.3	3.3
Substitute Librarian	n/a	0.4	0.4	0.4	0.4
TOTAL		52.8	54.7	54.4	54.4

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Calvert Library Locations

Fairview Branch in Owings
Prince Frederick Branch
Interim Southern Branch in Solomons
Twin Beaches Branch in Chesapeake Beach

A SAMPLING OF SPECIAL EVENTS AND CLASSES AT THE LIBRARY



For Preschool:
Storytime
Monday Morning Movies
Storytime at Day Cares



Prince Frederick Branch



For Adults:
Creative Memoirs
Gardening
Community Building
Resume Writing
Lifelong Learning
Local History
One Maryland One Book
Women's History Month Celebration
Lincoln Exhibit
Civil Discourse



For Children:
Kids Just Want to Have Fun
Code Name 4,5,6
Lunch Bunch Book Club
Gigerbread Houses
Summer Reading and Summer Fun



For Tweens:
Craft Nights
History Fair Research
Tweird Science



For Teens:
TACOS (Teen Advisory Council on Library Services)
Zombies Apocalypse
Summer Book Blitz

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STATE AGENCIES

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
State Department of Assessments & Taxation				
Operating	\$ 651,736	\$ 380,000	\$ 391,244	\$ 391,244
Total	\$ 651,736	\$ 380,000	\$ 391,244	\$ 391,244
Total Expenditures as a percent of Total				
Operating Budget	0.29%	0.16%	0.16%	0.16%
Soil Conservation District				
Salaries	\$ 300,083	\$ 298,007	\$ 298,007	\$ 293,957
Operating	3,341	3,426	3,357	3,357
Total	\$ 303,424	\$ 301,433	\$ 301,364	\$ 297,314
Total Expenditures as a percent of Total				
Operating Budget	0.13%	0.13%	0.12%	0.12%
University of Maryland Extension				
Operating	\$ 84,002	\$ 83,592	\$ 145,349	\$ 87,824
Contracted Services	-	1,500	1,700	-
Total	\$ 84,002	\$ 85,092	\$ 147,049	\$ 87,824
Total Expenditures as a percent of Total				
Operating Budget	0.04%	0.04%	0.06%	0.04%
Department of Social Services				
Operating	\$ 64,967	\$ 64,982	\$ 76,392	\$ 76,392
Total	\$ 64,967	\$ 64,982	\$ 76,392	\$ 76,392
Total Expenditures as a percent of Total				
Operating Budget	0.03%	0.03%	0.03%	0.03%

STAFFING

Soil Conservation District	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
District Manager-Soil Conservation	26	1.0	1.0	1.0	1.0
Erosion and Sediment Control Specialist	22	2.0	2.0	2.0	2.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
TOTAL		5.0	5.0	5.0	5.0

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INDEPENDENT BOARDS

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Housing Authority				
Salaries	\$ 858,426	\$ 895,094	\$ 860,496	\$ 873,654
Benefits	378,488	420,694	438,853	445,564
Total	<u>\$ 1,236,914</u>	<u>\$ 1,315,788</u>	<u>\$ 1,299,349</u>	<u>\$ 1,319,218</u>
Total Expenditures as a percent of Total Operating Budget	0.54%	0.57%	0.53%	0.54%
Election Board				
Salaries	\$ 315,173	\$ 310,650	\$ 312,705	\$ 317,519
Operating	53,487	54,906	56,238	56,238
Contracted Services	98,653	114,900	134,904	134,904
Election Judges	38,550	54,300	63,550	63,550
Capital Outlay	130	-	-	-
Total	<u>\$ 505,993</u>	<u>\$ 534,756</u>	<u>\$ 567,397</u>	<u>\$ 572,211</u>
Total Expenditures as a percent of Total Operating Budget	0.22%	0.23%	0.23%	0.24%
Forestry Service				
Operating	\$ 20,785	\$ 20,785	\$ 20,965	\$ 20,965
Total	<u>\$ 20,785</u>	<u>\$ 20,785</u>	<u>\$ 20,965</u>	<u>\$ 20,965</u>
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%
Liquor Board				
Salaries	\$ 23,420	\$ 24,720	\$ 24,720	\$ 24,720
Operating	1,168	700	10,000	700
Contracted Services	35,674	25,000	64,800	25,000
Total	<u>\$ 60,262</u>	<u>\$ 50,420</u>	<u>\$ 99,520</u>	<u>\$ 50,420</u>
Total Expenditures as a percent of Total Operating Budget	0.03%	0.02%	0.04%	0.02%

STAFFING

Election Board	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Elections Administrator	27	1.0	1.0	1.0	1.0
Election Systems Automation Coordinator	19	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Elections Registrar	18	2.0	2.0	2.0	2.0
Office Assistant I	15	1.0	1.0	1.0	1.0
Election Board Member	A	3.0	3.0	3.0	3.0
TOTAL		9.0	9.0	9.0	9.0

Liquor Board	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Liquor Board Member	A	3.0	3.0	3.0	3.0
Clerk	A	0.2	0.2	0.2	0.2
TOTAL		3.2	3.2	3.2	3.2

Liquor Board Staffing erroneously reported as 4.2 in Commissioners Budget Book

Note: Calvert County acts as the pay agent for the Housing Authority; therefore, there is no Staffing Chart for that organization.

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COMMITTEES & COMMISSIONS

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Ethics Commission				
Operating	\$ 2,369	\$ 10,451	\$ 12,000	\$ 10,451
Total	\$ 2,369	\$ 10,451	\$ 12,000	\$ 10,451
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%
Environmental Commission				
Salaries	\$ 1,838	\$ 2,308	\$ 2,308	\$ 2,348
Operating	106	1,363	1,250	1,250
Contracted Services	675	274	360	360
Total	\$ 2,619	\$ 3,945	\$ 3,918	\$ 3,958
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%
Historic District Commission				
Salaries	\$ 4,314	\$ 4,828	\$ 4,948	\$ 4,839
Operating	1,501	7,397	3,143	3,143
Contracted Services	6,600	6,600	6,600	6,600
Total	\$ 12,415	\$ 18,825	\$ 14,691	\$ 14,582
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%
Commission for Women				
Operating	\$ 3,749	\$ 3,895	\$ 3,895	\$ 3,895
Total	\$ 3,749	\$ 3,895	\$ 3,895	\$ 3,895
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%

STAFFING

Environmental Commission	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Office Assistant II	16	0.1	0.1	0.1	0.1
TOTAL		0.1	0.1	0.1	0.1

Historic District Commission	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Office Assistant II	16	0.1	0.1	0.1	0.1
TOTAL		0.1	0.1	0.1	0.1

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NON-COUNTY AGENCIES

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Non-County Agencies				
African American Family Day	\$ 1,895	\$ 1,895	\$ 2,225	1,895
Agriculture Committee	1,148	2,256	2,256	2,256
Annmarie Garden	289,750	289,750	289,750	328,250
ARC of Southern Maryland	332,222	332,222	332,222	332,222
Arts Council of Calvert County	9,630	9,630	9,630	9,630
Calvert Hospice	14,794	14,794	14,794	14,794
Children's Day - Jefferson Patterson Park	3,145	3,150	3,150	3,150
Christmas in April	10,505	10,505	10,505	10,505
East John Youth Center (formerly included w/P&R)	3,800	3,800	3,800	3,800
ECHO House	70,660	70,660	70,665	70,665
Employees' Recognition Committee	13,934	10,110	10,110	10,110
Employees' Representative Committee	25	361	500	361
Fair Board	32,490	32,490	33,000	32,490
Farmer's Market Association	2,697	2,708	2,708	2,708
Heritage Committee	2,807	2,807	2,807	2,807
Historical Society	21,523	21,523	21,523	21,523
Jefferson Patterson Park	54,150	54,150	54,150	54,150
Patuxent River Appreciation Day	13,275	14,150	14,150	14,150
The Promise Resource Center	8,973	8,973	8,973	8,973
Solomons Annual Events	12,130	9,630	16,000	9,630
Southern MD Center for Family Advocacy	35,902	35,902	35,902	35,902
Southern MD Higher Education Center	31,588	31,588	35,000	31,588
Southern MD Resource Conservation/Development	7,807	7,807	11,630	7,807
Southern MD Tri-County Action Council	-	-	50,000	-
St. Mary's College	6,000	6,000	6,000	6,000
Town Center Garden Club	361	361	1,000	1,000
Tri County Council	100,724	94,200	94,200	94,200
Tri County Youth Services Bureau	17,563	19,000	19,000	19,000
Washington Ear	-	-	600	600
Total	\$ 1,099,498	\$ 1,090,422	\$ 1,156,250	\$ 1,130,166
Total Expenditures as a percent of Total				
Operating Budget	0.48%	0.47%	0.47%	0.47%

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ENTITY-WIDE BUDGETS



Maryland Blue Crab

PENSION CONTRIBUTIONS
INSURANCE
OTHER FINANCING USES
DEBT SERVICE

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PENSIONS & INSURANCE

DESCRIPTION

The County contributes to four pension plans: the Calvert County Sheriff's Department Pension Plan, the Calvert County Employees' Retirement Plan (this plan is closed to new employees), the Calvert County Employees Retirement Savings Plan (a 401A plan to which the County contributes 5% of eligible employees salary) and the Volunteer Fire Departments' and Rescue Squads' Retirement Plan. In addition to pension benefits, the County contributes to employees' health insurance benefits as well as the required employer related benefits, such as worker's compensation, unemployment insurance and social security. Employee benefits are administered by the Department of Finance & Budget.

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Pension Contributions				
Total	\$ 9,102,495	\$ 10,021,846	\$ 9,429,396	\$ 9,690,596
Total Expenditures as a percent of Total Operating Budget	4.00%	4.31%	3.85%	3.99%
Worker's Compensation				
Total	\$ 1,656,458	\$ 1,374,554	\$ 1,210,000	\$ 1,210,000
Total Expenditures as a percent of Total Operating Budget	0.73%	0.59%	0.49%	0.50%
Health Insurance				
Total	\$ 7,499,643	\$ 7,476,861	\$ 8,215,000	\$ 8,415,000
Total Expenditures as a percent of Total Operating Budget	3.30%	3.22%	3.36%	3.46%
Other Post Employee Benefits (OPEB)				
County Contribution	\$ 2,500,000	\$ -	\$ 3,500,000	\$ 3,500,000
School Board Contribution	-	-	-	-
Total	\$ 2,500,000	\$ -	\$ 3,500,000	\$ 3,500,000
Total Expenditures as a percent of Total Operating Budget	1.10%	0.00%	1.43%	1.44%
General Insurance				
Total	\$ 531,827	\$ 716,585	\$ 708,000	\$ 708,000
Total Expenditures as a percent of Total Operating Budget	0.23%	0.31%	0.29%	0.29%

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OTHER FINANCING USES

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Other Financing Uses (Transfers)				
To Capital Projects Fund	\$ 92,751	\$ 2,615,150	\$ 2,443,440	\$ 2,362,640
To Land Preservation Fund	1,022,757	-	403,945	303,945
To Solid Waste & Recycling Fund	91,000	65,000	65,000	65,000
To Grants Fund	1,516,390	1,902,480	1,943,330	1,923,080
To Parks & Recreation Self Sustaining	269,985	402,055	402,055	302,055
To Golf Course	148,700	166,200	166,200	166,200
To the Bar Library	-	-	26,562	27,361
To the Planning & Zoning Special Revenue Fund	-	-	-	10,669
Total	\$ 3,141,583	\$ 5,150,885	\$ 5,450,532	\$ 5,160,950
Total Expenditures as a percent of Total				
Operating Budget	1.38%	2.22%	2.23%	2.12%

DEBT SERVICE

OPERATING BUDGET

Expenditures	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Debt Service				
Principal	\$ 11,654,816	\$ 12,065,173	\$ 13,675,694	\$ 12,910,694
Interest	4,892,200	4,525,004	4,609,996	4,373,275
Total	\$ 16,547,016	\$ 16,590,177	\$ 18,285,690	\$ 17,283,969
Total Expenditures as a percent of Total				
Operating Budget	7.28%	7.14%	7.47%	7.12%

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ENTERPRISE FUNDS

*Solomons Standpipe and
Lusby Water Pumping Station*



Patuxent Business Park Tower



Transfer Station at Appeal



Commingled Recycling Boxes

REVENUE HIGHLIGHTS WATER & SEWER SOLID WASTE

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REVENUE HIGHLIGHTS

WATER & SEWER FUND

Charges for Services - Calvert County assesses service charges to those residents and businesses connected to the county-operated water and sewer infrastructure. These charges are meant to cover the costs of general operations and maintenance plus equipment and debt service for water and/or sewer service. They are billed on a quarterly basis. The Board of County Commissioners began a new rate structure on January 1, 2006 to phase-in county-wide adjustments over seven years, which was completed in December 31, 2012. As of January 1, 2015, new rates are going into effect to continue to cover the necessary cost of operations and infrastructure maintenance. (Specific rates are addressed on page 429 in the Appendix section of this document). An increase in expenses of 3.14% or \$279,993 is projected over the FY 2014 adopted budget largely due to increases in operating expenses such as maintenance/repairs, salaries and benefits.

Capital Connection Fees - Capital Connection fees are one-time fees assessed by the County when new customers connect to the water and sewer infrastructure or existing customers have a substantial change in usage. They are assessed to cover the cost of capacity for new usage. Current projections are that the number of new capital connections will see a modest increase FY 2015 over FY 2014. A county-wide water and sewer fee of \$3,000 per water connection and \$5,400 per sewer connection was adopted in FY 2009.

Other Revenue Sources - Additional miscellaneous revenues include meter sales, cell tower rentals, bulk water sales, leachate treatment charges and interest on investments.

SOLID WASTE FUND

Charges for Services - Tipping Fees are assessed by the County based on the weight of refuse disposed of at the Appeal transfer station. This fee is primarily applicable to commercial haulers and others disposing of large quantities of waste. The FY 2015 revenues (and the related expenses) generated by tipping fees are anticipated to decrease by 11% or \$1,083,880 due to the weakened economy. Tipping fees will increase slightly for FY 2015 based on the CPI index (specific rates are addressed on page 427 in the Appendix section of this document).

Another major component of revenue is the Solid Waste Fee. It is assessed by the County on all residential and commercial property tax bills annually, at a set amount. This amount is proposed to increase by two dollars, raising the rate from \$117 to \$119. Solid Waste Fees collected are used to support the general operations of the enterprise funds, especially financing the convenience centers used by county citizens and recycling efforts.

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Operating and maintaining Calvert County's public water and sewer systems.

WATER & SEWER

Marley Run Water Tower



Tobacco Ridge Wastewater Treatment Plant



Summit/Highlands Water Tower



Industrial Park Water Tower

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WATER & SEWER

DESCRIPTION

The Water & Sewerage Division provides the highest quality water (healthy, safe and clean), environmentally responsible wastewater treatment and friendly customer service (reliable, responsive, timely and efficient) 24 hours a day, at the most cost effective and reasonable price. Water and Sewerage currently serves approximately 5,000 County customers. The Division is responsible for the operation and maintenance of 21 water supply systems, 11 sewer systems and 9 wastewater treatment plants.

OBJECTIVES

- ◆ Implement program for calibration of existing meters and replacement of defective meters.
- ◆ Maintain compliance with all Federal and State regulatory requirements.
- ◆ Reorganize the Water & Sewerage Division to improve the effectiveness and efficiency of the organization.
- ◆ Review and revise fee structures to improve the Water & Sewerage Division’s financial position.
- ◆ Work toward improving customer service by providing alternative payment methods such as credit card and electronic payments.
- ◆ Continue to build, improve and maintain facilities in accordance with the capital budget.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual	Actual	Projected	Projected
	FY 2012	FY 2013	FY 2014	FY 2015
Total water flow (1,000 gallon increments)	470,247	458,032	464,140	461,086
Total sewer flow (1,000 gallon increments)	314,732	30,592	307,667	304,130
Total number of customers with water-only service	1,754	1,766	1,776	1,786
Total number of customers with sewer-only service	462	465	470	475
Total number of customers with both water and sewer service	2,859	2,904	2,924	2,944
Total number of bulk water and septage customers	56	52	54	54
Program/Service Outcomes: (based on objectives)				
	Actual	Actual	Projected	Projected
	CY 2012	CY 2013	CY 2014	CY 2015
Number of water systems on new base plus variable rates	17	18	19	19
Number of sewer systems on new base plus variable rates	7	7	7	7

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OPERATING BUDGET - TOTAL BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 7,366,180	\$ 8,059,096	\$ 8,165,643	\$ 8,338,871
Other Revenue	354,457	427,919	900,293	396,559
Capital Connections - Current	635,867	225,600	240,600	240,600
Capital Contributions	251,509	209,422	226,000	226,000
Total Revenue	\$ 8,608,013	\$ 8,922,037	\$ 9,532,536	\$ 9,202,030
Expenses				
Salaries	\$ 1,492,243	\$ 1,619,651	\$ 1,744,094	\$ 1,772,097
Operating	2,720,186	3,715,694	3,237,966	3,251,061
Capital Outlay	445,057	337,213	630,676	364,907
Debt Service	156,845	1,935,342	1,819,045	1,997,237
Intrasystem Allocation	959,545	1,088,537	1,557,855	1,576,128
Depreciation	2,286,757	-	-	-
Equipment Reserve	-	-	60,000	-
Reserve for Capital Improvement	-	225,600	482,900	240,600
Total Expenditures	\$ 8,060,633	\$ 8,922,037	\$ 9,532,536	\$ 9,202,030
Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.				

STAFFING

	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Water and Sewer Division Chief	28	1.0	1.0	1.0	1.0
Project Engineer II	27	0.7	0.7	1.7	1.7
Accountant III	25	0.3	0.3	0.3	0.3
Business Manager	25	0.0	0.7	0.7	0.7
Operations Superintendent	25	1.0	1.0	1.0	1.0
Systems & Maintenance Superintendent	24	0.0	0.0	1.0	1.0
Area Supervisor	24	3.0	2.0	0.0	0.0
System Supervisor	24	0.0	0.0	1.0	1.0
Maintenance Supervisor	24	1.0	1.0	1.0	1.0
Plant/Area Supervisor II	23	2.0	3.0	3.0	3.0
Water and Sewer Laboratory Supervisor	23	0.0	0.0	0.0	1.0
Plant Lab Specialist	22	1.0	1.0	1.0	0.0
Master Electrician	22	1.0	1.0	1.0	1.0
Plant Supervisor I	21	2.0	2.0	1.0	1.0
Maintenance Crew Leader	21	0.0	0.0	1.0	1.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Plant Operator	19	8.0	9.0	9.0	9.0
Maintenance Technician	19	2.0	2.0	2.0	2.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Sampler/Lab Assistant	18	1.0	1.0	1.0	1.0
Septage Receiving Clerk	15	1.0	1.0	1.0	1.0
Plant Operator Trainee	15	3.0	1.0	3.0	3.0
Office Clerk (Seasonal)	n/a	0.5	0.0	0.0	0.0
Grounds Maintenance (Seasonal)	n/a	1.5	1.0	0.0	0.0
TOTAL		32.0	30.7	32.7	32.7

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OPERATING BUDGET - WATER SYSTEMS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 2,061,914	\$ 2,373,897	\$ 2,255,049	\$ 2,362,174
Other Revenue	216,586	171,436	683,623	175,623
Capital Connections - Current	233,867	69,000	84,000	84,000
Capital Contributions	-	-	-	-
Total Revenue	\$ 2,512,367	\$ 2,614,333	\$ 3,022,672	\$ 2,621,797
Expenses				
Salaries	\$ 370,742	\$ 431,247	\$ 398,482	\$ 405,532
Operating	812,263	881,899	883,803	888,642
Capital Outlay	135,986	77,138	50,000	-
Debt Service	12,220	497,048	407,517	376,149
Intrasystem Allocation	589,190	658,001	956,570	867,474
Depreciation	858,590	-	-	-
Equipment Reserve	-	-	-	-
Reserve for Capital Improvement	-	69,000	326,300	84,000
Total Expenditures	\$ 2,778,991	\$ 2,614,333	\$ 3,022,672	\$ 2,621,797
Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.				

OPERATING BUDGET - SEWER SYSTEMS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 4,264,053	\$ 4,468,930	\$ 4,205,585	\$ 4,251,186
Other Revenue	94,211	256,483	216,670	220,936
Capital Connections - Current	402,000	156,600	156,600	156,600
Capital Contributions	251,509	209,422	226,000	226,000
Total Revenue	\$ 5,011,773	\$ 5,091,435	\$ 4,804,855	\$ 4,854,722
Expenses				
Salaries	\$ 490,222	\$ 552,605	\$ 444,175	\$ 451,991
Operating	1,489,015	2,310,601	1,658,050	1,660,155
Capital Outlay	309,071	215,450	483,409	267,640
Debt Service	138,337	1,438,294	1,411,528	1,621,088
Intrasystem Allocation	364,078	417,885	591,093	697,248
Depreciation	1,390,141	-	-	-
Equipment Reserve	-	-	60,000	-
Reserve for Capital Improvement	-	156,600	156,600	156,600
Total Expenditures	\$ 4,180,864	\$ 5,091,435	\$ 4,804,855	\$ 4,854,722

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OPERATING BUDGET - CONTRACTED SYSTEMS

Huntingtown HS WWTP, Northern HS WWTP, Tapestry North Water & Sewer

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 80,668	\$ 127,732	\$ 147,154	\$ 149,380
Other Revenue	-	-	-	-
Capital Connections - Current	-	-	-	-
Capital Contributions	-	-	-	-
Total Revenue	\$ 80,668	\$ 127,732	\$ 147,154	\$ 149,380
Expenses				
Salaries	\$ 36,594	\$ 57,089	\$ 74,614	\$ 75,648
Operating	54,652	57,992	62,348	62,326
Capital Outlay	-	-	-	-
Debt Service	50	-	-	-
Intrasystem Allocation	6,277	12,651	10,192	11,406
Depreciation	-	-	-	-
Equipment Reserve	-	-	-	-
Reserve for Capital Improvement	-	-	-	-
Total Expenditures	\$ 97,573	\$ 127,732	\$ 147,154	\$ 149,380

OPERATING BUDGET - ADMINISTRATION, LAB & SYSTEM MAINTENANCE

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 959,545	\$ 1,088,537	\$ 1,557,855	\$ 1,576,131
Other Revenue	43,660	-	-	-
Capital Connections - Current	-	-	-	-
Capital Contributions	-	-	-	-
Total Revenue	\$ 1,003,205	\$ 1,088,537	\$ 1,557,855	\$ 1,576,131
Expenses				
Salaries	\$ 594,685	\$ 578,710	\$ 826,823	\$ 838,926
Operating	364,256	465,202	633,765	639,938
Capital Outlay	-	44,625	97,267	97,267
Debt Service	6,238	-	-	-
Intrasystem Allocation	-	-	-	-
Depreciation	38,026	-	-	-
Equipment Reserve	-	-	-	-
Reserve for Capital Improvement	-	-	-	-
Total Expenditures	\$ 1,003,205	\$ 1,088,537	\$ 1,557,855	\$ 1,576,131

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Managing Calvert County's solid waste activities

SOLID WASTE

Landfill Administration Building



Propane Tank Recycling

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SOLID WASTE

DESCRIPTION

Providing all customers with efficient, reliable, and safe management of Calvert County’s solid waste activities. Management activities include the operation of six resident convenience centers, recycling activities, a bulk pick-up program, and environmental monitoring. Additionally, the Division oversees the County’s waste transfer to an out-of-state facility and maintains an active landfill at the County’s Appeal site. The Division is also responsible for ensuring compliance with federal and state disposal and environmental laws and regulations.

OBJECTIVES

- ◆ Continue work on the relocation/construction of convenience centers.
- ◆ Continue the program to assess and improve the physical condition and safety of the Appeal Landfill facilities and the customer convenience centers.
- ◆ Continue to seek new and more profitable methods of handling recycling by local businesses and county residents.
- ◆ Study ways to increase the recycling rate for Calvert County.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
Please note: The information below includes collections from commercial entities and residents except for materials transported out of County, and as such, does not represent the county as a whole.				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Total Trash handled/transferred through the County's Solid Waste System:				
Total tons of solid waste from Customer Convenience Centers	21,185	21,481	21,500	21,500
Total tons of solid waste transferred	97,176	83,706	80,000	80,000
Total tons of solid waste landfilled	1,995	298	300	300
Total tons recycled by the County	9,459	7,141	7,000	7,000
Total tons of materials collected and transferred (includes landfill)	108,630	91,145	87,300	87,300
Program/Service Outcomes: (based on objectives)				
	Actual FY 2012	Actual FY 2013	Projected FY 2014	Projected FY 2015
Design of convenience centers and landfill improvements	0	2	2	2
Construction of convenience centers and landfill improvements	0	0	2	1

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OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 9,310,794	\$ 10,833,798	\$ 9,764,244	\$ 9,764,244
Other Revenue	299,297	102,000	151,136	151,136
Use of Equipment Reserve Prior Year	-	63,462	-	-
Total Revenue	\$ 9,610,091	\$ 10,999,260	\$ 9,915,380	\$ 9,915,380
Expenses				
Salaries	\$ 1,762,900	\$ 1,822,587	\$ 1,792,385	\$ 1,833,422
Operating	6,905,570	8,640,599	7,492,662	7,519,893
Capital Outlay	44,573	104,580	117,167	117,167
Debt Service	48,523	160,953	130,282	130,282
Depreciation	523,801	-	-	-
Equipment Reserve	-	-	165,395	97,127
Closure/Post Closure Reserve	-	270,541	217,489	217,489
Total Expenditures	\$ 9,285,367	\$ 10,999,260	\$ 9,915,380	\$ 9,915,380
Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.				

STAFFING

	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Solid Waste Division Chief	27	0.0	0.0	0.0	1.0
Engineer	27	0.3	0.3	0.3	0.3
Solid Waste Division Chief	25	1.0	1.0	1.0	0.0
Accountant III	25	0.2	0.2	0.2	0.2
Business Manager	25	0.0	0.3	0.3	0.3
Recycling Coordinator	24	1.0	1.0	1.0	1.0
Landfill Supervisor	23	1.0	1.0	1.0	1.0
Compact Operator Supervisor	21	1.0	1.0	1.0	1.0
Recycling Program Specialist	21	0.0	0.0	1.0	1.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	0.0	0.0
Landfill Maintenance Worker III	18	1.0	1.0	1.0	1.0
Recycling Operations Technician	18	1.0	1.0	1.0	1.0
Landfill Equipment Operator II	18	1.0	1.0	1.0	1.0
Landfill Maintenance Worker II	17	2.0	2.0	2.0	2.0
Weigh Clerk	16	3.5	3.5	3.5	3.5
Truck Driver	16	4.0	4.0	4.0	4.0
Landfill Maintenance Worker I	15	4.0	4.0	3.0	3.0
Compactor Operator	13	17.3	18.3	19.3	19.3
Landfill Attendant	11	0.5	0.5	0.5	0.5
Grounds Maintenance (Seasonal)	n/a	0.5	0.5	0.5	0.5
TOTAL		41.3	42.6	42.6	42.6

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Utilizing Federal and State funds to enhance Local Government’s ability to respond to citizen’s needs and implement special programs.

GRANTS FUND

Public Safety



Public Transportation



Senior Programs



Community Outreach

GRANT AREAS:
GENERAL GOVERNMENT
GENERAL SERVICES
HUMAN SERVICES
PUBLIC SAFETY

SUMMARY

This fund is comprised of special projects supported in full or in part by state and/or federal dollars granted with specific criteria for how the funding may be used. In many cases, the county must also provide a match to support these projects.

In most cases, grants are awarded on a competitive basis. Determining factors in competition for grant dollars include need, the quality and creativity of the project proposed, and how well the project meets the criteria for which the grant was created.

Once awarded, grants generally come with specific requirements. Grant funded programs must adhere to strict financial requirements and must be monitored for effectiveness. Additionally, a separate audit of federal grants is required each year.

In Calvert County, grant funding helps the local government address a variety of needs. Due to the competitive nature of grants, budgets for each of the proposed projects listed in this document should be considered preliminary. Budgets for grant programs are not finalized until state or federal funds have actually been awarded. Typically, these awards are not made until after the beginning of the county's fiscal year in July.

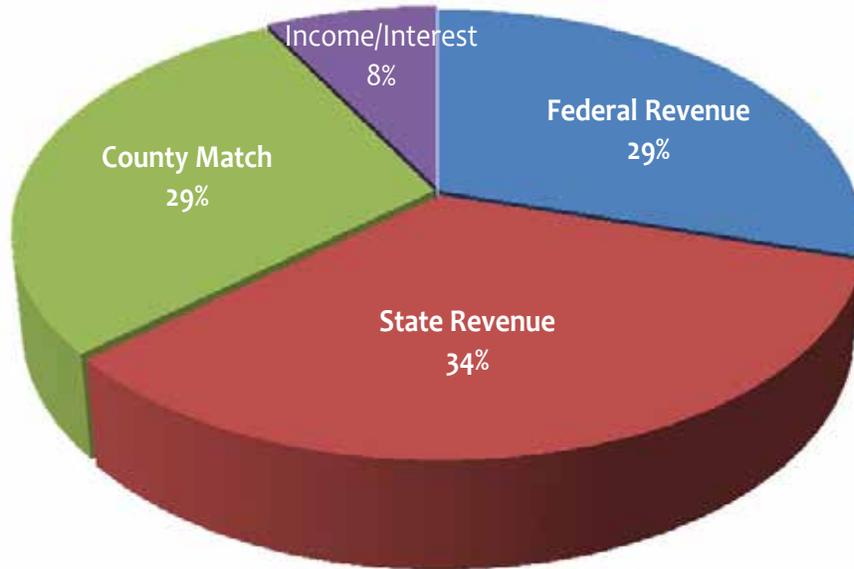
REVENUE TOTALS - ALL GRANTS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal Revenue	\$ 2,469,984	\$ 2,200,993	\$ 2,013,693	\$ 1,955,338
State Revenue	2,152,739	2,175,213	2,300,121	2,243,313
County Match	1,516,390	1,885,090	1,943,330	1,923,080
Income/Interest	559,738	595,284	533,130	533,130
Total Revenue	\$ 6,698,851	\$ 6,856,580	\$ 6,790,274	\$ 6,654,861

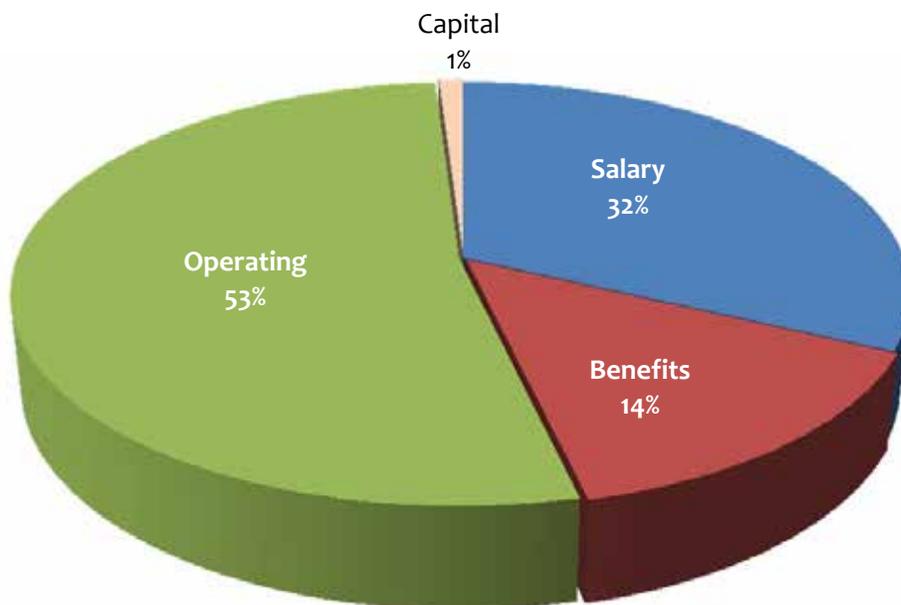
EXPENDITURE TOTALS - ALL GRANTS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
Salary	\$ 1,933,546	\$ 2,091,449	\$ 2,170,147	\$ 2,062,009
Benefits	730,717	865,930	974,031	928,142
Operating	3,101,803	3,465,201	3,576,096	3,594,710
Capital	933,660	434,000	70,000	70,000
Total Expenses	\$ 6,699,726	\$ 6,856,580	\$ 6,790,274	\$ 6,654,861

GRANTS - SUMMARY OF REVENUES



GRANTS - SUMMARY OF EXPENDITURES



SCHEDULE OF GRANT REVENUES

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Federal Grant Revenue				
General Government				
Certified Local Government (CLG) Maryland Historical Trust (MHT) Training Grant	\$ -	\$ 6,500	\$ 1,000	\$ 1,000
Certified Local Government (CLG) Maryland Historical Trust (MHT) Virtual Tour Grant	8,300	-	-	-
Child Support - State's Attorney	234,728	298,136	314,981	304,260
Child Support - Domestic Master	92,178	89,532	91,274	91,274
Critical Area Grant	11,000	10,000	10,000	10,000
Total General Government	\$ 346,206	\$ 404,168	\$ 417,255	\$ 406,534
Human Services				
Community Development Block Grant (CDBG) Patuxent Habitat for Humanity	\$ 5,617	\$ 118,750	\$ -	\$ -
Department of Housing and Urban Development (HUD) Supportive Housing	18,252	18,617	-	-
Emergency Food Assistance	-	-	-	-
Emergency Shelter Grant (ESG)	43,394	45,000	-	-
Ombudsman and Elder Abuse	5,155	4,545	4,378	4,378
Outpatient Substance Abuse	180,307	180,307	178,865	178,865
Senior Health Insurance Assistance Program (SHIP)	12,272	12,535	11,660	11,660
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	38,798	42,938	47,219	47,219
Title III C - 1 - Congregate Meal (Eating Together) Program	98,832	89,345	90,160	90,160
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	47,191	47,696	50,649	50,649
Title III D - Health Promotion & Disease Prevention Program	8,898	9,000	9,000	9,000
Title III E - National Family Caregivers Support Program	20,832	21,775	22,739	22,739
Transportation Grants	868,131	468,584	507,101	507,101
Total Human Services	\$ 1,347,679	\$ 1,059,092	\$ 921,771	\$ 921,771
Public Safety				
Buffer Zone Protection Grant	\$ -	\$ 150,000	\$ -	\$ -
Bullet Proof Vests	2,515	12,500	9,090	15,797
Byrne Memorial Justice Assistance Grant	15,385	-	-	-
Highway Safety - Calvert County Sheriff's Office	37,924	-	75,000	50,000
Child Support - Sheriff's Office	277,887	397,884	403,328	373,987
Citizens Corporation	4,390	-	-	-
COPS Technology Grant	137,020	-	-	-
Domestic Violence Protective Order Entry & Service Project	25,210	10,251	4,800	4,800
Emergency Planner	54,260	29,404	41,405	41,405
Hazard Mitigation Plan	3,119	-	-	-
High Intensity Drug Trafficking Area (HIDTA)	7,500	7,500	7,500	7,500
Homeland Security	100,456	29,404	41,404	41,404
Justice Assistance Grant	29,309	30,000	30,000	30,000
Port Security Grant	47,233	-	-	-
Sex Offender and Compliance Enforcement Grant	12,650	12,650	14,000	14,000
Violence Against Women Act (VAWA)	21,241	48,140	48,140	48,140
Total Public Safety	\$ 776,099	\$ 727,733	\$ 674,667	\$ 627,033
Total Federal Grant Revenue	\$ 2,469,984	\$ 2,190,993	\$ 2,013,693	\$ 1,955,338

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
State Grant Revenue				
General Government				
Bay Restoration Fund Grant	\$ 1,213,423	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Certified Local Government (CLG) Maryland Historical Trust (MHT) Virtual Tour Grant	-	-	11,901	11,901
Child Support - Domestic Master	1,616	-	-	-
Coastal Communities	39,804	20,001	21,750	21,750
Community Services Caseworker	6,437	8,988	8,500	8,500
Department of Natural Resources - Boat Removal	9,984	-	-	-
Family Services	151,761	170,295	163,692	163,692
Farmers Market Grant	307	-	-	-
Maryland Tourism Development Board (MTDB)				
Marketing Grant	34,719	30,600	20,000	20,000
Total General Government	\$ 1,458,051	\$ 1,479,884	\$ 1,475,843	\$ 1,475,843
General Services				
Camp Calvert (Special Education Program)	\$ 8,867	\$ 5,930	\$ 6,049	\$ 6,049
Johnson Grass	1,099	-	2,991	2,991
Total General Services	\$ 9,966	\$ 5,930	\$ 9,040	\$ 9,040
Human Services				
Developmental Disabilities Administration Grant (DDA)	\$ 67,251	\$ 61,340	\$ 109,383	\$ 109,383
Early Education Grant	1,500	10,000	-	-
Emergency & Transitional Housing & Services (ETHS)	22,036	22,036	22,036	22,036
Emergency Food Assistance	11,320	-	-	-
Guardianship Grant	7,500	3,855	6,284	6,284
Maryland Access Point (MAP) Grant	31,840	98,000	98,000	41,192
Medicaid Waiver	49,573	46,989	124,265	124,265
Medicare Improvements of Patients and Providers Act Grant (MIPPA)	9,401	-	-	-
Money Follows Grant	25	8,112	2,613	2,613
Ombudsman and Elder Abuse	15,822	15,822	15,698	15,698
Senior Center Operating Fund Grant (SCOF)	7,442	-	-	-
Senior Care Grant	96,942	100,000	100,000	100,000
Senior Information & Assistance (I&A) Grant	3,935	3,935	3,935	3,935
Senior Medicare Patrol (SMP) Grant	9,346	7,101	7,927	7,927
Senior Nutrition Grant	14,606	14,606	14,606	14,606
Transportation Grants	285,687	249,961	247,815	247,815
Total Human Services	\$ 634,226	\$ 641,757	\$ 752,562	\$ 695,754
Public Safety				
Emergency Medical Dispatcher (EMD) Training Grant	\$ 1,675	\$ 2,642	\$ 2,676	\$ 2,676
Juvenile Transportation	30,000	30,000	30,000	30,000
Motor Carrier Safety	11,330	15,000	20,000	20,000
School Bus Safety	7,491	10,000	10,000	10,000
Total Public Safety	\$ 50,496	\$ 57,642	\$ 62,676	\$ 62,676
Total State Grant Revenue	\$ 2,152,739	\$ 2,185,213	\$ 2,300,121	\$ 2,243,313

SCHEDULE OF GRANT REVENUES

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Charges for Services				
General Government				
Child Support - State's Attorney	\$ 7,359	\$ -	\$ -	\$ -
General Services				
Camp Calvert (Special Education Program)	\$ 5,369	\$ -	\$ -	\$ -
Human Services				
Developmental Disabilities Administration Grant (DDA)	\$ 4,690	\$ 20,731	\$ -	\$ -
Substance Abuse Client Fees	207,998	186,556	180,948	180,948
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	4,848	4,756	4,805	4,805
Title III C - 1 - Congregate Meal (Eating Together) Program	40,118	53,956	45,146	45,146
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	73,175	87,884	78,892	78,892
Transportation Contracts and Fees	114,998	113,200	116,950	116,950
Total Human Services	\$ 445,827	\$ 467,083	\$ 426,741	\$ 426,741
Total Charges for Services	\$ 458,555	\$ 467,083	\$ 426,741	\$ 426,741

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Other Revenue Sources				
General Government				
Bay Restoration Fund Grant	\$ 9,243	\$ -	\$ -	\$ -
Cove Point Natural Heritage	16,186	15,365	15,500	15,500
Southern Maryland Agricultural Development Commission (SMADC)	1,087	-	-	-
Total General Government	\$ 26,516	\$ 15,365	\$ 15,500	\$ 15,500
Human Services				
Living Well Grant	\$ 5,150	\$ 6,640	\$ -	\$ -
Project Lifesaver - Office on Aging	707	5,000	5,000	5,000
Library Staff Development	8,000	-	-	-
Total Human Services	\$ 13,857	\$ 11,640	\$ 5,000	\$ 5,000
Public Safety				
Constellation Planner	\$ 58,807	\$ 76,516	\$ 78,599	\$ 78,599
Local Government Insurance Trust (LGIT) Training Grant	2,003	7,290	7,290	7,290
Total Public Safety	\$ 60,810	\$ 83,806	\$ 85,889	\$ 85,889
Transfer from General Fund	\$ 1,516,390	\$ 1,902,480	\$ 1,943,330	\$ 1,923,080
Total Other Revenue Sources	\$ 1,617,573	\$ 2,013,291	\$ 2,049,719	\$ 2,029,469
Total Grants Fund Revenue	\$ 6,698,851	\$ 6,856,580	\$ 6,790,274	\$ 6,654,861

GRANT PROGRAM AREAS

More than half of the grant funds included in the proposed FY 2015 budget will be devoted to human services including public transportation, programs for senior citizens, the homeless, those in need of emergency food and shelter, and substance abuse treatment.

Grant funds are proposed for general government to fund family services programs in Circuit Court, child support prosecution, marketing activities to enhance economic development, and programs to protect the critical area surrounding the Chesapeake Bay.

Public safety also benefits from grant funds in this budget. Grant dollars are used for such programs as child support enforcement, transportation of juvenile offenders, training of emergency services personnel, and to provide protection for police officers.

Grant funding used in the Department of General Services help support summer special education programs through the County's Parks and Recreation Division.

PROGRAM REVENUE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
General Government	\$ 2,030,107	\$ 2,114,739	\$ 2,117,881	\$ 2,101,637
General Services	26,339	16,934	20,044	20,044
Human Services	3,545,750	3,587,002	3,589,886	3,533,078
Public Safety	1,096,655	1,137,905	1,037,463	1,000,102
Total Revenue	\$ 6,698,851	\$ 6,856,580	\$ 6,765,274	\$ 6,654,861

PROGRAM EXPENDITURE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
General Government	\$ 2,030,108	\$ 2,114,739	\$ 2,117,881	\$ 2,101,637
General Services	26,339	16,934	20,044	20,044
Human Services	3,557,806	3,587,002	3,589,886	3,533,078
Public Safety	1,085,473	1,137,905	1,037,463	1,000,102
Total Expense	\$ 6,699,726	\$ 6,856,580	\$ 6,765,274	\$ 6,654,861

GRANT PROGRAM AREAS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
General Government				
Bay Restoration Fund Grant	\$ 1,222,666	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Certified Local Government (CLG) Maryland Historical Trust (MHT) Training Grant	-	6,500	1,000	1,000
Certified Local Government (CLG) Maryland Historical Trust (MHT) Virtual Tour Grant	8,300	-	11,901	11,901
Child Support - Domestic Master	130,329	136,062	138,294	138,294
Child Support - State's Attorney	397,528	466,928	477,244	461,000
Coastal Communities	39,804	20,001	21,750	21,750
Community Services Caseworker	6,437	8,988	8,500	8,500
Cove Point Natural Heritage	16,186	15,365	15,500	15,500
Critical Area Grant	11,000	10,000	10,000	10,000
Department of Natural Resources - Boat Removal	9,984	-	-	-
Family Services	151,761	170,295	163,692	163,692
Farmers Market Grant	307	-	-	-
Southern Maryland Agricultural Development Commission (SMADC)	1,087	-	-	-
Maryland Tourism Development Board (MTDB)				
Marketing Grant	34,719	30,600	20,000	20,000
Total General Government	\$ 2,030,108	\$ 2,114,739	\$ 2,117,881	\$ 2,101,637

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
General Services				
Camp Calvert (Special Education Program)	\$ 25,240	\$ 16,934	\$ 17,053	\$ 17,053
Johnson Grass	1,099	-	2,991	2,991
Total General Services	\$ 26,339	\$ 16,934	\$ 20,044	\$ 20,044

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Commissioners Budget	FY 2015 Commissioners Budget
Human Services				
Community Development Block Grant (CDBG) Patuxent Habitat for Humanity	\$ 5,617	\$ 118,750	\$ -	\$ -
Department of Housing and Urban Development (HUD) Supportive Housing	18,252	18,617	-	-
Developmental Disabilities Administration Grant (DDA)	71,941	82,071	109,383	109,383
Early Education Grant	1,500	-	-	-
Emergency & Transitional Housing & Services (ETHS)	22,036	22,036	22,036	22,036
Emergency Food Assistance	11,320	10,000	-	-
Emergency Shelter Grant (ESG)	43,394	45,000	-	-
Guardianship Grant	7,500	3,855	6,284	6,284
Jail Substance Abuse Program (JSAP)	56,290	56,290	56,290	56,290
Library Staff Development	8,000	-	-	-
Living Well Grant	5,150	6,640	-	-
Maryland Access Point (MAP) Grant	31,840	98,000	98,000	41,192
Medicaid Waiver	49,573	46,989	124,265	124,265
Medicare Improvements of Patients and Providers Act Grant (MIPPA)	9,401	-	-	-
Money Follows Grant	25	8,112	2,613	2,613
Ombudsman and Elder Abuse	20,977	20,367	20,076	20,076
Outpatient Substance Abuse	834,735	1,064,912	1,048,068	1,048,068
Project Lifesaver - Office on Aging	707	5,000	5,000	5,000
Senior Center Operating Fund Grant (SCOF)	7,442	-	-	-
Senior Care Grant	96,942	100,000	100,000	100,000
Senior Health Insurance Assistance Program (SHIP)	12,301	12,535	11,660	11,660
Senior Information & Assistance (I&A) Grant	3,935	3,935	3,935	3,935
Senior Medicare Patrol (SMP) Grant	9,347	7,101	7,927	7,927
Senior Nutrition Grant	36,474	36,474	36,474	36,474
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	43,645	47,694	52,024	52,024
Title III C - 1 - Congregate Meal (Eating Together) Program	228,470	233,852	225,857	225,857
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	130,044	147,683	141,644	141,644
Title III D - Health Promotion & Disease Prevention Program	8,898	9,000	9,000	9,000
Title III E - National Family Caregivers Support Program	20,832	21,775	22,739	22,739
Transportation Grants	1,761,218	1,360,314	1,486,611	1,486,611
Total Human Services	\$ 3,557,806	\$ 3,587,002	\$ 3,589,886	\$ 3,533,078

GRANT PROGRAM AREAS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Public Safety				
Buffer Zone Protection Grant	\$ -	\$ 150,000	\$ -	\$ -
Bullet Proof Vests	3,360	25,000	24,500	31,594
Byrne Memorial Justice Assistance Grant	15,385	-	-	-
Highway Safety - Calvert County Sheriff's Office	37,924	-	75,000	50,000
Child Support - Sheriff's Office	469,001	638,062	611,103	566,648
Citizens Corp.	4,390	-	-	-
COPS Technology Grant	137,020	-	-	-
Domestic Violence Protective Order Entry & Service Project	25,210	10,251	4,800	4,800
Emergency Medical Dispatcher (EMD) Training Grant	1,675	2,642	2,676	2,676
Emergency Planner	54,260	29,404	41,405	41,405
Constellation Planner	58,807	76,516	78,599	78,599
Hazard Mitigation Plan Grant	3,119	-	-	-
High Intensity Drug Trafficking Area (HIDTA)	7,500	7,500	7,500	7,500
Homeland Security	100,456	29,404	41,404	41,404
Justice Assistance Grant	29,308	30,000	30,000	30,000
Juvenile Transportation	30,000	30,000	30,000	30,000
Local Government Insurance Trust (LGIT) Training Grant	2,003	7,290	7,290	7,290
Motor Carrier Safety	11,330	15,000	20,000	20,000
Port Security Grant	47,233	-	-	-
Public Safety Interoperable Communications (PSIC) Grant	474	-	-	-
School Bus Safety	7,491	10,000	10,000	10,000
Sex Offender and Compliance Enforcement Grant	12,650	12,650	14,000	14,000
Violence Against Women Act (VAWA)	26,877	64,186	64,186	64,186
Total Public Safety	\$ 1,085,473	\$ 1,137,905	\$ 1,062,463	\$ 1,000,102
Total Grant Programs	\$ 6,699,726	\$ 6,856,580	\$ 6,790,274	\$ 6,654,861

GRANTS: GENERAL GOVERNMENT

REVENUE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 346,206	\$ 404,168	\$ 417,255	\$ 406,534
State	1,458,051	1,479,884	1,475,843	1,475,843
County	191,975	215,322	209,283	203,760
Income/Interest	33,875	15,365	15,500	15,500
Total Revenue	\$ 2,030,107	\$ 2,114,739	\$ 2,117,881	\$ 2,101,637

EXPENDITURE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
Salary	\$ 461,646	\$ 498,940	\$ 496,087	\$ 469,239
Benefits	197,357	226,093	248,441	234,748
Operating	1,359,765	1,389,706	1,373,353	1,397,650
Capital	11,340	-	-	-
Total Expense	\$ 2,030,108	\$ 2,114,739	\$ 2,117,881	\$ 2,101,637

BAY RESTORATION FUND

DESCRIPTION

“Ensures that coastal communities are protected from coastal hazards.” Specifically this grant will fund the development of a flood mitigation plan for the Neeld Estates and Breezy Point communities as well as identify cultural resources, develop sea level rise predictions and continue to update the FEMA Community Rating System Application.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	1,213,423	1,250,000	1,250,000	1,250,000
County	-	-	-	-
Income/Interest	9,243	-	-	-
Total Revenue	\$ 1,222,666	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Expense				
Salary	\$ 43,027	\$ 49,704	\$ 49,704	\$ 49,704
Benefits	20,088	23,361	25,349	25,349
Operating	1,159,551	1,176,935	1,174,947	1,174,947
Capital	-	-	-	-
Total Expense	\$ 1,222,666	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000

CERTIFIED LOCAL GOVERNMENT MARYLAND HISTORICAL TRUST TRAINING

DESCRIPTION

The Certified Local Government (CLG) Training Grant funds are applied to required education for members of the Historic District Commission.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ 6,500	\$ 1,000	\$ 1,000
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ -	\$ 6,500	\$ 1,000	\$ 1,000
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	-	6,500	1,000	1,000
Capital	-	-	-	-
Total Expense	\$ -	\$ 6,500	\$ 1,000	\$ 1,000

CERTIFIED LOCAL GOVERNMENT MARYLAND HISTORICAL TRUST VIRTUAL TOUR

DESCRIPTION

Produce multimedia tours of agricultural landscapes in Calvert County based on products from earlier CLG funded projects.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 8,300	\$ -	\$ -	\$ -
State	-	-	11,901	11,901
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 8,300	\$ -	\$ 11,901	\$ 11,901
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	8,300	-	11,901	11,901
Capital	-	-	-	-
Total Expense	\$ 8,300	\$ -	\$ 11,901	\$ 11,901

CHILD SUPPORT - DOMESTIC MASTER

DESCRIPTION

Aids in the cost of adjudicating child support cases, including hearings and court orders.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 92,178	\$ 89,532	\$ 91,274	\$ 91,274
State	1,616	-	-	-
County	37,743	46,530	47,020	47,020
Income/Interest	-	-	-	-
Total Revenue	\$ 131,537	\$ 136,062	\$ 138,294	\$ 138,294
Expense				
Salary	\$ 57,086	\$ 55,937	\$ 55,937	\$ 55,937
Benefits	24,776	26,290	28,528	28,528
Operating	48,198	53,835	53,829	53,829
Capital	269	-	-	-
Total Expense	\$ 130,329	\$ 136,062	\$ 138,294	\$ 138,294

CHILD SUPPORT - STATE'S ATTORNEY

DESCRIPTION

Aids in establishing collection of child support money and prosecution of child support cases.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 234,728	\$ 298,136	\$ 314,981	\$ 304,260
State	-	-	-	-
County	154,232	168,792	162,263	156,740
Income/Interest	7,359	-	-	-
Total Revenue	\$ 396,319	\$ 466,928	\$ 477,244	\$ 461,000
Expense				
Salary	\$ 224,914	\$ 260,953	\$ 258,279	\$ 231,431
Benefits	99,180	118,733	131,723	118,030
Operating	73,434	87,242	87,242	111,539
Capital	-	-	-	-
Total Expense	\$ 397,528	\$ 466,928	\$ 477,244	\$ 461,000

COASTAL COMMUNITIES

DESCRIPTION

Targets projects that reduce the vulnerability of the built environment to the effects of flooding and other coastal hazards that result from storms, erosion and sea level rise through the modification of ordinances, codes, plans and programs.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	39,804	20,001	21,750	21,750
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 39,804	\$ 20,001	\$ 21,750	\$ 21,750
Expense				
Salary	\$ 28,858	\$ 15,020	\$ 15,020	\$ 15,020
Benefits	5,710	3,250	4,611	4,611
Operating	5,236	1,731	2,119	2,119
Capital	-	-	-	-
Total Expense	\$ 39,804	\$ 20,001	\$ 21,750	\$ 21,750

COMMUNITY SERVICES CASEWORKER

DESCRIPTION

This program not only supports the Community Service Workers assigned to that worksite, but inmates also. This program has had a beneficial impact on the County roadways and has helped us to protect the environment, the Chesapeake Bay watershed and the Bay. These funds will support the Community Service Litter Control program and will defray county equipment costs for this program.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	6,437	8,988	8,500	8,500
County	-	-	-	-
Interest/Income	-	-	-	-
Total Revenue	\$ 6,437	\$ 8,988	\$ 8,500	\$ 8,500
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	6,437	8,988	8,500	8,500
Capital	-	-	-	-
Total Expense	\$ 6,437	\$ 8,988	\$ 8,500	\$ 8,500

COVE POINT NATURAL HERITAGE TRUST

DESCRIPTION

The Cove Point Natural Heritage Trust covers a summer intern and continued work on quarterly water monitoring efforts.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	16,186	15,365	15,500	15,500
Total Revenue	\$ 16,186	\$ 15,365	\$ 15,500	\$ 15,500
Expense				
Salary	\$ 5,167	\$ 7,747	\$ 7,747	\$ 7,747
Benefits	1,528	2,218	2,438	2,438
Operating	9,491	5,400	5,315	5,315
Capital	-	-	-	-
Total Expense	\$ 16,186	\$ 15,365	\$ 15,500	\$ 15,500

CRITICAL AREA

DESCRIPTION

Supports the county's efforts to provide high visibility advertising and marketing of local tourist sites and attractions.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
Expense				
Salary	\$ 7,586	\$ 6,803	\$ 6,624	\$ 6,624
Benefits	3,414	3,197	3,376	3,376
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000

DEPARTMENT OF NATURAL RESOURCES - BOAT REMOVAL

DESCRIPTION

Provides reimbursable grants and expertise to assist public agencies in the removal of abandoned boats and debris from state waters.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	9,984	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 9,984	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	-	-	-	-
Capital	9,984	-	-	-
Total Expense	\$ 9,984	\$ -	\$ -	\$ -

FAMILY SERVICES

DESCRIPTION

Provides services to families involved in the legal system. The goal of this program is to enhance the Court's ability to provide fair and efficient forum for resolving domestic and juvenile matters.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	151,761	170,295	163,692	163,692
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 151,761	\$ 170,295	\$ 163,692	\$ 163,692
Expense				
Salary	\$ 95,008	\$ 102,776	\$ 102,776	\$ 102,776
Benefits	42,661	49,044	52,416	52,416
Operating	14,092	18,475	8,500	8,500
Capital	-	-	-	-
Total Expense	\$ 151,761	\$ 170,295	\$ 163,692	\$ 163,692

FARMERS MARKET

DESCRIPTION

Offers grants to help improve and expand farmers' markets, roadside stands, community-supported programs, agri-tourism activities, and other market opportunities.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	307	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 307	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	307	-	-	-
Capital	-	-	-	-
Total Expense	\$ 307	\$ -	\$ -	\$ -

SOUTHERN MARYLAND AGRICULTURAL DEVELOPMENT COMMISSION (SMADC)

DESCRIPTION

Offers grants for projects deemed to have structural longevity and a lasting impact on the regional farming and aquaculture community.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	1,087	-	-	-
Total Revenue	\$ 1,087	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	-	-	-	-
Capital	1,087	-	-	-
Total Expense	\$ 1,087	\$ -	\$ -	\$ -

MARYLAND TOURISM DEVELOPMENT BOARD

DESCRIPTION

This grant partially funds two staff positions to review the impact of proposed development on the Chesapeake Bay Critical Area and enforce the Critical Area regulations.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	34,719	30,600	20,000	20,000
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 34,719	\$ 30,600	\$ 20,000	\$ 20,000
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	34,719	30,600	20,000	20,000
Capital	-	-	-	-
Total Expense	\$ 34,719	\$ 30,600	\$ 20,000	\$ 20,000

GRANTS: GENERAL SERVICES

REVENUE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	9,966	5,930	9,040	9,040
County	11,004	11,004	11,004	11,004
Income/Interest	5,369	-	-	-
Total Revenue	\$ 26,339	\$ 16,934	\$ 20,044	\$ 20,044

EXPENDITURE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
Salary	\$ 21,760	\$ 14,598	\$ 14,701	\$ 14,701
Benefits	3,480	2,336	2,352	2,352
Operating	1,099	-	2,991	2,991
Capital	-	-	-	-
Total Expense	\$ 26,339	\$ 16,934	\$ 20,044	\$ 20,044

CAMP CALVERT (SPECIAL EDUCATION PROGRAM)

DESCRIPTION

Provides summer camp for children with developmental disabilities and offers active and passive recreational activities that build social and physical skills. Participants are given the opportunity to engage in a wide variety of recreational activities in the least restrictive environment possible.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	8,867	5,930	6,049	6,049
County	11,004	11,004	11,004	11,004
Income/Interest	5,369	-	-	-
Total Revenue	\$ 25,240	\$ 16,934	\$ 17,053	\$ 17,053
Expense				
Salary	\$ 21,760	\$ 14,598	\$ 14,701	\$ 14,701
Benefits	3,480	2,336	2,352	2,352
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 25,240	\$ 16,934	\$ 17,053	\$ 17,053

JOHNSON GRASS

DESCRIPTION

This grant is an agreement to control and eradicate noxious weeds (Johnsongrass, shattercane, thistles and multiflora rose).

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	1,099	-	2,991	2,991
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 1,099	\$ -	\$ 2,991	\$ 2,991
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	1,099	-	2,991	2,991
Capital	-	-	-	-
Total Expense	\$ 1,099	\$ -	\$ 2,991	\$ 2,991

GRANTS: HUMAN SERVICES

REVENUE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
Salary	\$ 978,711	\$ 1,066,614	\$ 1,120,435	\$ 1,084,734
Benefits	377,053	449,443	518,634	512,304
Operating	1,512,443	1,786,945	1,880,817	1,866,040
Capital	689,599	284,000	70,000	70,000
Total Expense	\$ 3,557,806	\$ 3,587,002	\$ 3,589,886	\$ 3,533,078

EXPENDITURE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
Salary	\$ 978,711	\$ 1,066,614	\$ 1,120,435	\$ 1,084,734
Benefits	377,053	449,443	518,634	512,304
Operating	1,512,443	1,786,945	1,880,817	1,866,040
Capital	689,599	284,000	70,000	70,000
Total Expense	\$ 3,557,806	\$ 3,587,002	\$ 3,589,886	\$ 3,533,078

COMMUNITY DEVELOPMENT BLOCK (CDBG) - PATUXENT HABITAT FOR HUMANITY

DESCRIPTION

Construction of a single-family home at 91 Mason Road, Prince Frederick for an eligible family within the Low-to-Moderate Income (LMI) guidelines established by the Department of Housing and Urban Development (HUD).

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 5,617	\$ 118,750		
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 5,617	\$ 118,750	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	5,617	118,750		
Capital	-	-	-	-
Total Expense	\$ 5,617	\$ 118,750	\$ -	\$ -

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) SUPPORTIVE HOUSING

DESCRIPTION

Supports a transitional housing program at Project Echo, the primary homeless shelter in Calvert County. The program enables two homeless families to stay in the two donated homes located in the rear of the shelter for up to two years as they increase their ability to live independently.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 18,252	\$ 18,617	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 18,252	\$ 18,617	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	18,252	18,617		
Capital	-	-	-	-
Total Expense	\$ 18,252	\$ 18,617	\$ -	\$ -

DEVELOPMENTAL DISABILITIES ADMINISTRATION (DDA)

DESCRIPTION

This program provides individual support services for older adults with development disabilities.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	67,251	61,340	109,383	109,383
County	-	-	-	-
Income/Interest	4,690	20,731	-	-
Total Revenue	\$ 71,941	\$ 82,071	\$ 109,383	\$ 109,383
Expense				
Salary	\$ 39,494	\$ 42,228	\$ 55,740	\$ 57,012
Benefits	17,772	19,847	23,408	23,945
Operating	14,675	19,996	30,235	28,426
Capital	-	-	-	-
Total Expense	\$ 71,941	\$ 82,071	\$ 109,383	\$ 109,383

EARLY EDUCATION

DESCRIPTION

This program provides individual support services for older adults with development disabilities.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ 10,000	\$ -	\$ -
State	1,500	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 1,500	\$ 10,000	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	1,500	10,000	-	-
Capital	-	-	-	-
Total Expense	\$ 1,500	\$ 10,000	\$ -	\$ -

EMERGENCY & TRANSITIONAL HOUSING & SERVICES (ETHS)

DESCRIPTION

This grant funds emergency shelter for homeless and abused persons and homelessness prevention programs at Safe Harbor, Project Echo, Catholic Charities, and Angel's Watch Shelter.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	22,036	22,036	22,036	22,036
County	-	-	-	-
Interest/Income	-	-	-	-
Total Revenue	\$ 22,036	\$ 22,036	\$ 22,036	\$ 22,036
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	22,036	22,036	22,036	22,036
Capital	-	-	-	-
Total Expense	\$ 22,036	\$ 22,036	\$ 22,036	\$ 22,036

EMERGENCY FOOD ASSISTANCE

DESCRIPTION

This grant funds the distribution of surplus food to needy residents. Grant funds are passed to Southern Maryland Tri-County Community Action Committee for this purpose.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	11,320	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 11,320	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	11,320	-	-	-
Capital	-	-	-	-
Total Expense	\$ 11,320	\$ -	\$ -	\$ -

EMERGENCY SHELTER (ESG)

DESCRIPTION

This grant funds emergency shelter for homeless and abused persons and homelessness prevention programs at Safe Harbor, Project Echo, and Catholic Charities.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 43,394	\$ 45,000	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 43,394	\$ 45,000	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	43,394	45,000	-	-
Capital	-	-	-	-
Total Expense	\$ 43,394	\$ 45,000	\$ -	\$ -

GUARDIANSHIP

DESCRIPTION

Provides court appointed public guardianship for seniors who are unable to live without supervision.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	7,500	3,855	6,284	6,284
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 7,500	\$ 3,855	\$ 6,284	\$ 6,284
Expense				
Salary	\$ 5,165	\$ 2,516	\$ 4,111	\$ 4,082
Benefits	2,317	1,182	3,096	2,082
Operating	18	157	923	120
Capital	-	-	-	-
Total Expense	\$ 7,500	\$ 3,855	\$ 6,284	\$ 6,284

JAIL SUBSTANCE ABUSE PROGRAM (JSAP)

DESCRIPTION

The Jail Substance Abuse Program is an intensive 60-day program for inmates suffering from addiction. The program is conducted at the Calvert County Detention Center and was designed to offer an alternative to conventional treatment programs for those individuals who are incarcerated due to substance abuse. The program utilizes the following: assessment, intake and referral, drug education, individual therapy, group therapy, life skills training, parenting skills and anger management.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	56,290	56,290	56,290	56,290
Income/Interest	-	-	-	-
Total Revenue	\$ 56,290	\$ 56,290	\$ 56,290	\$ 56,290
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	56,290	56,290	56,290	56,290
Capital	-	-	-	-
Total Expense	\$ 56,290	\$ 56,290	\$ 56,290	\$ 56,290

LIBRARY STAFF DEVELOPMENT

DESCRIPTION

With this grant, the Calvert County Public Library System plans to create a program developing leadership skills for library supervisors.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	8,000	-	-	-
Total Revenue	\$ 8,000	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	8,000	-	-	-
Capital	-	-	-	-
Total Expense	\$ 8,000	\$ -	\$ -	\$ -

LIVING WELL

DESCRIPTION

Provide a countywide multi-faceted Healthy Lifestyle Behavior Modification Program focusing on improving nutrition and fitness awareness while helping to improve overall health and well-being. Providing Living Well workshops and training in the community. These workshops help individuals with chronic conditions manage symptoms, become more active and increase exercise levels.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	5,150	6,640	-	-
Total Revenue	\$ 5,150	\$ 6,640	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	5,150	6,640	-	-
Capital	-	-	-	-
Total Expense	\$ 5,150	\$ 6,640	\$ -	\$ -

MARYLAND ACCESS POINT (MAP)

DESCRIPTION

Provides the Calvert County Office on Aging the ability to begin development of improved service integration and interagency coordination for a broader population in Calvert County.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	31,840	98,000	98,000	41,192
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 31,840	\$ 98,000	\$ 98,000	\$ 41,192
Expense				
Salary	\$ 12,907	\$ 48,917	\$ 48,917	\$ 4,502
Benefits	2,625	9,721	9,721	2,296
Operating	14,294	39,362	39,362	34,394
Capital	2,014	-	-	-
Total Expense	\$ 31,840	\$ 98,000	\$ 98,000	\$ 41,192

MEDICAID WAIVER

DESCRIPTION

This program is designed to increase community health care to disabled individuals age 50 and over who would otherwise need nursing home care.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	49,573	46,989	124,265	124,265
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 49,573	\$ 46,989	\$ 124,265	\$ 124,265
Expense				
Salary	\$ 33,646	\$ 39,646	\$ 85,381	\$ 91,009
Benefits	5,383	6,343	13,661	14,567
Operating	10,544	1,000	25,223	18,689
Capital	-	-	-	-
Total Expense	\$ 49,573	\$ 46,989	\$ 124,265	\$ 124,265

MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT(MIPPA)

DESCRIPTION

States, territories, and the District of Columbia received funding to help Medicare beneficiaries apply for the Medicare Part D.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	9,401	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 9,401	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	7,458	-	-	-
Capital	1,943	-	-	-
Total Expense	\$ 9,401	\$ -	\$ -	\$ -

MONEY FOLLOWS THE PERSON

DESCRIPTION

Reduces or eliminate barriers to receiving long term care services through the Living at Home Waiver and Older Adult Waiver programs. The Office on Aging will incorporate the goals and objectives of this program into the current efforts provided under the Medicaid Waiver program.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	25	8,112	2,613	2,613
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 25	\$ 8,112	\$ 2,613	\$ 2,613
Expense				
Salary	\$ -	\$ 2,235	\$ -	\$ -
Benefits	-	1,050	-	-
Operating	25	4,827	2,613	2,613
Capital	-	-	-	-
Total Expense	\$ 25	\$ 8,112	\$ 2,613	\$ 2,613

OMBUDSMAN AND ELDER ABUSE

DESCRIPTION

This program provides advocacy and investigates complaints of residents in long-term care facilities in Calvert County. The program also supports elder abuse prevention.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 5,155	\$ 4,545	\$ 4,378	\$ 4,378
State	15,822	15,822	15,698	15,698
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 20,977	\$ 20,367	\$ 20,076	\$ 20,076
Expense				
Salary	\$ 13,037	\$ 12,938	\$ 12,896	\$ 12,905
Benefits	5,856	6,081	6,577	6,582
Operating	2,084	1,348	603	589
Capital	-	-	-	-
Total Expense	\$ 20,977	\$ 20,367	\$ 20,076	\$ 20,076

OUTPATIENT SUBSTANCE ABUSE

DESCRIPTION

Improves public health and safety by providing substance abuse treatment and education to individuals and family members who are suffering from the effects of substance abuse and chemical dependency. Services are provided at the Treatment Facility and a number of satellite facilities in the county.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 180,307	\$ 180,307	\$ 178,865	\$ 178,865
State	-	-	-	-
County	446,430	698,049	688,255	688,255
Income/Interest	207,998	186,556	180,948	180,948
Total Revenue	\$ 834,735	\$ 1,064,912	\$ 1,048,068	\$ 1,048,068
Expense				
Salary	\$ 136,342	\$ 218,353	\$ 152,465	\$ 152,465
Benefits	60,533	102,609	102,609	102,609
Operating	637,860	743,950	792,994	792,994
Capital	-	-	-	-
Total Expense	\$ 834,735	\$ 1,064,912	\$ 1,048,068	\$ 1,048,068

PROJECT LIFESAVER - OFFICE ON AGING

DESCRIPTION

Through a joint venture between the County's Office on Aging and Sheriff's Department, this grant supports the purchase of electronic tracking equipment that can locate lost or wandering persons suffering from Alzheimer's disease or other related disorders.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	707	5,000	5,000	5,000
Total Revenue	\$ 707	\$ 5,000	\$ 5,000	\$ 5,000
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	707	5,000	5,000	5,000
Capital	-	-	-	-
Total Expense	\$ 707	\$ 5,000	\$ 5,000	\$ 5,000

SENIOR CENTER OPERATING FUND (SCOF)

DESCRIPTION

Focuses on programs that have been proven to have positive health outcomes for seniors.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	7,442	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 7,442	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	7,442	-	-	-
Capital	-	-	-	-
Total Expense	\$ 7,442	\$ -	\$ -	\$ -

SENIOR CARE

DESCRIPTION

Helps income eligible seniors over the age of 65 to live in their own homes as long as possible with community support services.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	96,942	100,000	100,000	100,000
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 96,942	\$ 100,000	\$ 100,000	\$ 100,000
Expense				
Salary	\$ -	\$ -	\$ 34,445	\$ 35,231
Benefits	-	-	5,511	5,637
Operating	96,942	100,000	60,044	59,132
Capital	-	-	-	-
Total Expense	\$ 96,942	\$ 100,000	\$ 100,000	\$ 100,000

SENIOR HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)

DESCRIPTION

This program provides health insurance and benefits counseling to senior citizens.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 12,272	\$ 12,535	\$ 11,660	\$ 11,660
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 12,272	\$ 12,535	\$ 11,660	\$ 11,660
Expense				
Salary	\$ 2,459	\$ 2,516	\$ 1,997	\$ 2,041
Benefits	922	1,183	1,019	1,042
Operating	8,920	8,836	8,644	8,577
Capital	-	-	-	-
Total Expense	\$ 12,301	\$ 12,535	\$ 11,660	\$ 11,660

SENIOR INFORMATION & ASSISTANCE (I&A)

DESCRIPTION

Provides information and assistance on senior services and benefits to local senior citizens, caregivers, and family members.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	3,935	3,935	3,935	3,935
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 3,935	\$ 3,935	\$ 3,935	\$ 3,935
Expense				
Salary	\$ 392	\$ 410	\$ 352	\$ 480
Benefits	176	193	180	245
Operating	3,367	3,332	3,403	3,210
Capital	-	-	-	-
Total Expense	\$ 3,935	\$ 3,935	\$ 3,935	\$ 3,935

SENIOR MEDICARE PATROL (SMP)

DESCRIPTION

Targets and educates Medicare beneficiaries and the public on Medicare fraud. The Office on Aging will incorporate the goals and objectives of the SMP program into the current educational/outreach efforts.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	9,346	7,101	7,927	7,927
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 9,346	\$ 7,101	\$ 7,927	\$ 7,927
Expense				
Salary	\$ 1,069	\$ 1,200	\$ -	\$ -
Benefits	474	564	-	-
Operating	5,861	5,337	7,927	7,927
Capital	1,943	-	-	-
Total Expense	\$ 9,347	\$ 7,101	\$ 7,927	\$ 7,927

SENIOR NUTRITION

DESCRIPTION

Provides supplemental funding for congregate and home-delivered meals for senior citizens.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	14,606	14,606	14,606	14,606
County	21,868	21,868	21,868	21,868
Income/Interest	-	-	-	-
Total Revenue	\$ 36,474	\$ 36,474	\$ 36,474	\$ 36,474
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	36,474	36,474	36,474	36,474
Capital	-	-	-	-
Total Expense	\$ 36,474	\$ 36,474	\$ 36,474	\$ 36,474

TITLE III B - SUPPORTIVE SERVICES (PERSONAL CARE, TRANSPORTATION, LEGAL AID)

DESCRIPTION

Supports community services for senior citizens including personal care, transportation, and legal aid.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 38,798	\$ 42,938	\$ 47,219	\$ 47,219
State	-	-	-	-
County	-	-	-	-
Income/Interest	4,848	4,756	4,805	4,805
Total Revenue	\$ 43,646	\$ 47,694	\$ 52,024	\$ 52,024
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	43,645	47,694	52,024	52,024
Capital	-	-	-	-
Total Expense	\$ 43,645	\$ 47,694	\$ 52,024	\$ 52,024

TITLE III C - 1 - CONGREGATE MEAL (EATING TOGETHER) PROGRAM

DESCRIPTION

This program provides noon-time meals each weekday at each of the county's three senior centers.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 98,832	\$ 89,345	\$ 90,160	\$ 90,160
State	-	-	-	-
County	100,478	90,551	90,551	90,551
Income/Interest	40,118	53,956	45,146	45,146
Total Revenue	\$ 239,428	\$ 233,852	\$ 225,857	\$ 225,857
Expense				
Salary	\$ 105,831	\$ 65,628	\$ 49,635	\$ 50,293
Benefits	26,977	30,796	25,314	25,650
Operating	95,662	137,428	150,908	149,914
Capital	-	-	-	-
Total Expense	\$ 228,470	\$ 233,852	\$ 225,857	\$ 225,857

TITLE III C-2 - HOME DELIVERED MEAL (MEALS ON WHEELS) PROGRAM

DESCRIPTION

Delivery of a noon-time meal each weekday to home bound senior citizens. Emergency meals are also provided during inclement weather.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 47,191	\$ 47,696	\$ 50,649	\$ 50,649
State	-	-	-	-
County	9,679	12,103	12,103	12,103
Income/Interest	73,175	87,884	78,892	78,892
Total Revenue	\$ 130,045	\$ 147,683	\$ 141,644	\$ 141,644
Expense				
Salary	\$ 21,621	\$ 23,849	\$ 22,655	\$ 22,873
Benefits	9,729	11,186	11,554	11,665
Operating	98,694	112,648	107,435	107,106
Capital	-	-	-	-
Total Expense	\$ 130,044	\$ 147,683	\$ 141,644	\$ 141,644

TITLE III D - HEALTH PROMOTION & DISEASE PREVENTION PROGRAM

DESCRIPTION

Office on Aging (OOA) contracts with Calvert Memorial Hospital to provide an on-site nurse four times a month at each of the county's senior centers. The OOA will provide presentations by local pharmacists, a medication planner and information brochures to seniors throughout the county.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 8,898	\$ 9,000	\$ 9,000	\$ 9,000
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 8,898	\$ 9,000	\$ 9,000	\$ 9,000
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	8,898	9,000	9,000	9,000
Capital	-	-	-	-
Total Expense	\$ 8,898	\$ 9,000	\$ 9,000	\$ 9,000

TITLE III E - NATIONAL FAMILY CAREGIVERS SUPPORT PROGRAM

DESCRIPTION

This grant will fund training, information, and assistance to caregivers and establish a caregivers support group. Respite care and limited support services are available for caregivers.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 20,832	\$ 21,775	\$ 22,739	\$ 22,739
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 20,832	\$ 21,775	\$ 22,739	\$ 22,739
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	20,832	21,775	22,739	22,739
Capital	-	-	-	-
Total Expense	\$ 20,832	\$ 21,775	\$ 22,739	\$ 22,739

TRANSPORTATION

DESCRIPTION

These funds support the operation of Calvert County's public transportation system. Includes funding for the purchase of new vehicles, operation of special bus routes to improve access to local employment, and operation and extension of existing bus routes and hours of service. Contracts are also included for special services.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 868,131	\$ 468,584	\$ 507,101	\$ 507,101
State	285,687	249,961	247,815	247,815
County	469,416	511,179	614,745	614,745
Income/Interest	114,998	130,590	116,950	116,950
Total Revenue	\$ 1,738,232	\$ 1,360,314	\$ 1,486,611	\$ 1,486,611
Expense				
Salary	\$ 606,748	\$ 606,178	\$ 651,841	\$ 651,841
Benefits	244,289	258,688	315,984	315,984
Operating	226,482	211,448	448,786	448,786
Capital	683,699	284,000	70,000	70,000
Total Expense	\$ 1,761,218	\$ 1,360,314	\$ 1,486,611	\$ 1,486,611

GRANTS: PUBLIC SAFETY

REVENUE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 776,099	\$ 727,733	\$ 674,667	\$ 627,033
State	50,496	57,642	62,676	62,676
County	209,250	268,724	239,231	224,504
Income/Interest	60,810	83,806	85,889	85,889
Total Revenue	\$ 1,096,655	\$ 1,137,905	\$ 1,062,463	\$ 1,000,102

EXPENDITURE TOTALS

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Expense				
Salary	\$ 471,429	\$ 511,297	\$ 515,648	\$ 493,335
Benefits	152,827	188,058	200,880	178,738
Operating	228,496	288,550	320,935	328,029
Capital	232,721	150,000	-	-
Total Expense	\$ 1,085,473	\$ 1,137,905	\$ 1,037,463	\$ 1,000,102

BUFFER ZONE PROTECTION

DESCRIPTION

Helps bolster the Calvert County Sheriff's Office response to the Dominion Liquid Natural Gas Facility, located in Lusby, Maryland. This gas facility has been designated by the Department of Homeland Security as a Critical Infrastructure (CI) location.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ 150,000	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ -	\$ 150,000	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	-	-	-	-
Capital	-	150,000	-	-
Total Expense	\$ -	\$ 150,000	\$ -	\$ -

BULLET PROOF VESTS

DESCRIPTION

Provides federal dollars to reimburse the county for 50 percent of the cost of body armor for law enforcement and correctional officers.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 2,515	\$ 12,500	\$ 9,090	\$ 15,797
State	-	-	-	-
County	12,500	12,500	15,410	15,797
Interest/Income	-	-	-	-
Total Revenue	\$ 15,015	\$ 25,000	\$ 24,500	\$ 31,594
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	3,360	25,000	24,500	31,594
Capital	-	-	-	-
Total Expense	\$ 3,360	\$ 25,000	\$ 24,500	\$ 31,594

BYRNE MEMORIAL JUSTICE ASSISTANCE

DESCRIPTION

Provides states and units of local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution and court programs, prevention and education programs, corrections and community corrections, drug treatment and enforcement, crime victim and witness initiatives, and planning, evaluation, and technology improvement programs.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 15,385	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 15,385	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	14,685	-	-	-
Capital	700	-	-	-
Total Expense	\$ 15,385	\$ -	\$ -	\$ -

HIGHWAY SAFETY - CALVERT COUNTY

SHERIFF'S OFFICE

DESCRIPTION

Reduces the number and severity of crashes on Calvert County roadways through education programs and enforcement activities.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 37,924	\$ -	\$ 75,000	\$ 50,000
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 37,924	\$ -	\$ 75,000	\$ 50,000
Expense				
Salary	\$ 28,210	\$ -	\$ 64,655	\$ 41,379
Benefits	4,514	-	10,345	6,621
Operating	5,200	-	-	2,000
Capital	-	-	-	-
Total Expense	\$ 37,924	\$ -	\$ 75,000	\$ 50,000

CHILD SUPPORT - SHERIFF'S OFFICE

DESCRIPTION

Grant funds underwrite the child support enforcement activities of the Sheriff's Office including service of court orders and civil warrants. Special activities include an annual child support sweep to locate and arrest non-custodial parents who fail to pay child support.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 277,887	\$ 397,884	\$ 403,328	\$ 373,987
State	-	-	-	-
County	191,114	240,178	207,775	192,661
Income/Interest	-	-	-	-
Total Revenue	\$ 469,001	\$ 638,062	\$ 611,103	\$ 566,648
Expense				
Salary	\$ 269,301	\$ 329,052	\$ 283,830	\$ 261,517
Benefits	100,168	133,462	132,474	110,332
Operating	99,532	175,548	194,799	194,799
Capital	-	-	-	-
Total Expense	\$ 469,001	\$ 638,062	\$ 611,103	\$ 566,648

CITIZENS CORPORATION

DESCRIPTION

Supports most of the target capabilities and help implement the whole community approach to emergency management.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 4,390	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 4,390	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	4,390	-	-	-
Capital	-	-	-	-
Total Expense	\$ 4,390	\$ -	\$ -	\$ -

COPS TECHNOLOGY

DESCRIPTION

Advances the practice of community policing in America's state, local and tribal law enforcement agencies. COPS does its work principally by sharing information and making grants to police departments around the United States.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 137,020	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 137,020	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	8,487	-	-	-
Capital	128,533	-	-	-
Total Expense	\$ 137,020	\$ -	\$ -	\$ -

DOMESTIC VIOLENCE PROTECTIVE ORDER ENTRY & SERVICE PROJECT

DESCRIPTION

Supports the Sheriff's Office with additional manpower through the funding of overtime to investigate and serve domestic violence orders on respondents who are difficult to locate.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 25,210	\$ 10,251	\$ 4,800	\$ 4,800
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 25,210	\$ 10,251	\$ 4,800	\$ 4,800
Expense				
Salary	\$ 22,903	\$ 8,837	\$ 4,138	\$ 4,138
Benefits	2,307	1,414	662	662
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 25,210	\$ 10,251	\$ 4,800	\$ 4,800

EMERGENCY MEDICAL DISPATCHER (EMD) TRAINING

DESCRIPTION

Provides funding to support the ongoing training of Emergency Medical Dispatch personnel.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	1,675	2,642	2,676	2,676
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 1,675	\$ 2,642	\$ 2,676	\$ 2,676
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	1,675	2,642	2,676	2,676
Capital	-	-	-	-
Total Expense	\$ 1,675	\$ 2,642	\$ 2,676	\$ 2,676

EMERGENCY PLANNER

DESCRIPTION

Provides funding for a minimum of two years for a full-time position in the Emergency Management office to address issues regarding regional planning, training, exercise, and equipment initiatives related to domestic preparedness.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 54,260	\$ 29,404	\$ 41,405	\$ 41,405
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 54,260	\$ 29,404	\$ 41,405	\$ 41,405
Expense				
Salary	\$ 38,543	\$ 20,002	\$ 27,421	\$ 27,421
Benefits	15,717	9,402	13,984	13,984
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 54,260	\$ 29,404	\$ 41,405	\$ 41,405

EMERGENCY PLANNING SPECIALIST

DESCRIPTION

Funding from Calvert Cliffs Nuclear Power Plant will assist with the additional workload of planning current activities surrounding Calvert Cliffs Units 1 & 2 and planning for Calvert Cliffs Unit 3.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	58,807	76,516	78,599	78,599
Total Revenue	\$ 58,807	\$ 76,516	\$ 78,599	\$ 78,599
Expense				
Salary	\$ 40,525	\$ 52,052	\$ 52,052	\$ 52,052
Benefits	18,127	24,464	26,547	26,547
Operating	155	-	-	-
Capital	-	-	-	-
Total Expense	\$ 58,807	\$ 76,516	\$ 78,599	\$ 78,599

HAZARD MITIGATION PLAN

DESCRIPTION

Hazard mitigation is any sustained action taken to reduce or eliminate the long-term risk to human life and property from hazards.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 3,119	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 3,119	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	3,119	-	-	-
Capital	-	-	-	-
Total Expense	\$ 3,119	\$ -	\$ -	\$ -

HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)

DESCRIPTION

Provides reimbursement to the Sheriff's Office to offset the cost of supplying and operating vehicles used by personnel assigned to HIDTA law enforcement and intelligence initiatives on a full-time basis.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	7,500	7,500	7,500	7,500
Capital	-	-	-	-
Total Expense	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

HOMELAND SECURITY

DESCRIPTION

Provides funds to enhance the ability of the county to prevent, deter, respond to, and recover from threats and incidents of terrorism in a framework of regional cooperation and planning. This grant program integrates the State Homeland Security Program, Law Enforcement Terrorism Prevention Program, and Citizens Corps Program.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 100,456	\$ 29,404	\$ 41,404	\$ 41,404
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 100,456	\$ 29,404	\$ 41,404	\$ 41,404
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	43,594	29,404	41,404	41,404
Capital	56,862	-	-	-
Total Expense	\$ 100,456	\$ 29,404	\$ 41,404	\$ 41,404

JUSTICE ASSISTANCE

DESCRIPTION

Provides this funding to cover the cost of a variety of law enforcement and security needs.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 29,309	\$ 30,000	\$ 30,000	\$ 30,000
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 29,309	\$ 30,000	\$ 30,000	\$ 30,000
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	21,818	30,000	30,000	30,000
Capital	7,490	-	-	-
Total Expense	\$ 29,308	\$ 30,000	\$ 30,000	\$ 30,000

JUVENILE TRANSPORTATION

DESCRIPTION

Provides this funding to cover the cost of transporting juvenile offenders incarcerated in DJS facilities to and from court.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	30,000	30,000	30,000	30,000
County	-	-	-	-
Interest/Income	-	-	-	-
Total Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Expense				
Salary	\$ 20,772	\$ 17,328	\$ 17,328	\$ 17,328
Benefits	4,821	5,872	6,272	6,272
Operating	4,407	6,800	6,400	6,400
Capital	-	-	-	-
Total Expense	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

LOCAL GOVERNMENT INSURANCE TRUST (LGIT)

TRAINING

DESCRIPTION

Provided by the Commission on Accreditation for Law Enforcement Agencies (CALEA) in order for personnel in the Calvert County's Sheriff's Office to attend annual training opportunities to teach new accreditation managers and staff members how to complete the very rigorous and time-consuming process of obtaining a Local Government Insurance Trust (LGIT) certification.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	2,003	7,290	7,290	7,290
Total Revenue	\$ 2,003	\$ 7,290	\$ 7,290	\$ 7,290
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	2,003	7,290	7,290	7,290
Capital	-	-	-	-
Total Expense	\$ 2,003	\$ 7,290	\$ 7,290	\$ 7,290

MOTOR CARRIER SAFETY

DESCRIPTION

This grant funding from the Maryland State Highway Administration enables the County to patrol roads on an overtime status to perform routine commercial vehicle traffic enforcement and North American Standard commercial motor vehicle inspections.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	11,330	15,000	20,000	20,000
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 11,330	\$ 15,000	\$ 20,000	\$ 20,000
Expense				
Salary	\$ 9,786	\$ 12,931	\$ 17,241	\$ 17,241
Benefits	1,544	2,069	2,759	2,759
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 11,330	\$ 15,000	\$ 20,000	\$ 20,000

PORT SECURITY

DESCRIPTION

This program directly supports maritime transportation infrastructure security activities.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 47,233	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 47,233	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	8,097	-	-	-
Capital	39,136	-	-	-
Total Expense	\$ 47,233	\$ -	\$ -	\$ -

PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS (PSIC)

DESCRIPTION

This grant will allow the Tri-County area (Calvert, Charles and St. Mary's Counties) to share a \$2,000,000 grant from the State of Maryland's State Interoperability Executive Committee. This grant will allow the three counties to complete the build out of the National Public Safety Planning Advisory Committee (NPSPAC) 800 MHz mutual aid radio frequencies.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expense				
Salary	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Operating	474	-	-	-
Capital	-	-	-	-
Total Expense	\$ 474	\$ -	\$ -	\$ -

SCHOOL BUS SAFETY

DESCRIPTION

This grant from the Maryland Department of State Police provides funding for enforcement of school bus safety laws with motorists.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ -	\$ -	\$ -	\$ -
State	7,491	10,000	10,000	10,000
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 7,491	\$ 10,000	\$ 10,000	\$ 10,000
Expense				
Salary	\$ 6,458	\$ 8,621	\$ 8,621	\$ 8,621
Benefits	1,033	1,379	1,379	1,379
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 7,491	\$ 10,000	\$ 10,000	\$ 10,000

SEX OFFENDER AND COMPLIANCE ENFORCEMENT

DESCRIPTION

Funds the monitoring of local sex offenders who are required to participate in the Sex Offender Registry.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 12,650	\$ 12,650	\$ 14,000	\$ 14,000
State	-	-	-	-
County	-	-	-	-
Income/Interest	-	-	-	-
Total Revenue	\$ 12,650	\$ 12,650	\$ 14,000	\$ 14,000
Expense				
Salary	\$ 10,905	\$ 10,905	\$ 12,069	\$ 12,069
Benefits	1,745	1,745	1,931	1,931
Operating	-	-	-	-
Capital	-	-	-	-
Total Expense	\$ 12,650	\$ 12,650	\$ 14,000	\$ 14,000

VIOLENCE AGAINST WOMEN ACT (VAWA)

DESCRIPTION

Provides a deputy sheriff for protective order hearings to interview respondents regarding access to firearms and interview petitioners for lethality assessment screening to connect them with outreach services.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Federal	\$ 21,241	\$ 48,140	\$ 48,140	\$ 48,140
State	-	-	-	-
County	5,636	16,046	16,046	16,046
Income/Interest	-	-	-	-
Total Revenue	\$ 26,877	\$ 64,186	\$ 64,186	\$ 64,186
Expense				
Salary	\$ 24,026	\$ 51,569	\$ 51,569	\$ 51,569
Benefits	2,851	8,251	8,251	8,251
Operating	-	4,366	4,366	4,366
Capital	-	-	-	-
Total Expense	\$ 26,877	\$ 64,186	\$ 64,186	\$ 64,186



SPECIAL REVENUE FUNDS

Breezy Point Beach & Campground



Job Shadow Day Participants



Cove Point Family Aquatic Center



Critical Area Reforestation

- REVENUE HIGHLIGHTS
- PARKS & RECREATION FUND
- GOLF COURSE FUND
- EXCISE TAX FUND
- LAND PRESERVATION FUND
- BAR LIBRARY FUND
- PLANNING & ZONING FUND
- CALVERT FAMILY NETWORK FUND
- HOUSING FUND
- REVOLVING LOAN FUNDS

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REVENUE HIGHLIGHTS

Grants Fund – The primary sources of grant revenue are Federal and State grants along with a County General Fund match and charges from fees for service. Fees include bus fares and other types of treatment fees. This years’ changes in the state’s approach to Fees for Service will mostly impact Human Services Grants. We are starting to see this impact in FY 2015 as the grants transition from their current state to the new fee structures.

The Federal grant revenues are projected to decrease by \$202,300 or 9.23% in FY 2015. This is due to one-time grants that did not continue in FY 2015. State grant revenues are projected to increase by \$114,908 or 5.26% in FY 2015, primarily due to the additional funding in several of our grants due to the Fees for Service program. Charges for Services are projected to decrease by \$40,342 or 8.64%, due to the rising cost and demands of Office on Aging Meal programs, such as Meals on Wheels. County contributions in support of grant funded initiatives are to increase \$40,850 or 2.15% in FY 2015 as compared to the FY 2014 adopted budget.

Parks & Recreation Fund – Revenues are collected in the form of program revenues, rents and concessions, camping, general admission, and miscellaneous income. Recreational opportunities are provided to the citizens of the County at Breezy Point Beach and Campground, Marley Run, the Cove Point Pool, the Edward T. Hall Aquatic Center and through a substantial number of programs. Fees are charged on a program or admission basis for those who utilize these recreational activities.

The total revenues, including the \$302,055 general fund contribution, are estimated to increase over FY 2013 actual revenues by 8%. Most of this increase is due to an uptick in program revenues and general admission fees. A \$100,000 use of prior year fund balance is planned to help support pool operations.

Golf Course Fund - Revenues are collected in the form of charges for services, proshop sales and concessions. The revenues are expected to increase in FY 2015 over FY 2013 actual revenues by 17%. The revenue projections are higher because of an increase in golf rounds, higher concession revenue and a nominal increase in the cost per round of golf for FY 2015. The General Fund will contribute up to \$166,200 to the operations of the Golf Course.

Excise Tax Fund - The excise tax revenues assessed by the County are collected for the benefit of capital improvements for schools, recreation, roads, and solid waste. The solid waste portion of the excise tax is recorded in the Solid Waste Fund. The excise tax may be paid one-third annually over the course of three years. The County has experienced increased excise tax revenues as a result of a growth in building permits and growth management initiatives in the past couple of fiscal years. The County projects a slight decrease of 4% in tax revenue in FY 2015 as compared to the FY 2014 adopted budget. The accumulated fees in this fund will help support an additional \$1.5m of General Fund debt service in FY 2015.

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Land Preservation Fund - The General Fund provides revenues to support land preservation goals by transferring funds for the County's successful Leveraging Program (LAR) to pay for land preservation interest. This year's revenues also include a use of prior years' fund balance to fund both the Purchase and Retirement (PAR) and LAR Programs. Additional revenues are received from the State Transfer Tax.

Bar Library Fund - Revenues are collected in the form of court fines and fees. The revenues of this small fund from bail bond fees are fairly flat, but have been supplemented by use of prior year fund balance in FY 2014 and prior years. Because the fees are remaining flat in FY 2015, and a depleted fund balance, a General Fund transfer has been initiated to cover the costs of the fund that cannot be covered by fee revenues.

Planning and Zoning Fund - Revenues are collected in the form of critical area fees to cover the cost to the County of replacing forest cover in appropriate areas. The revenues of this fund are estimated to remain flat in FY 2015. As with the Bar Library Fund, a General Fund transfer has been initiated to cover the costs of the fund that cannot be covered by fee revenues.

Calvert Family Network Fund – Revenues are collected primarily in the form of grants, with additional sources being private contributions and local management board funding. At this time, funding is projected to decrease in FY 2015.

Housing Fund – This small fund's current purpose is primarily the House Keys for Employees program. No changes in revenues for FY 2015, as the fund is drawing on prior years' fund balance.

PARKS & RECREATION FUND

DESCRIPTION

The Parks & Recreation Fund is comprised of four components: recreation programs, Breezy Point Beach and Campground, Marley Run Concession Stand, and aquatics centers at Cove Point, Kings Landing and the indoor facility at Prince Frederick. These programs operate primarily on monies from collected fees.

OPERATING BUDGET

Parks & Recreation Self-Sustaining Fund	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Program Revenue	\$ 1,010,483	\$ 1,146,954	\$ 1,139,332	\$ 1,139,332
Rents & Concessions	206,513	306,654	311,084	311,084
Camping	275,156	241,000	263,000	263,000
General Admission	569,776	826,800	819,773	819,773
Passes	162,093	421,550	418,300	418,300
Misc. Income	175,195	55,950	70,772	70,772
General Fund Contribution	269,985	402,055	402,055	302,055
Use of Prior Year Fund Balance	-	-	-	100,000
Total Revenue	\$ 2,669,201	\$ 3,400,963	\$ 3,424,316	\$ 3,424,316
Expenditures				
Salaries	\$ 1,200,105	\$ 1,242,162	\$ 1,242,162	\$ 1,253,098
Operating	657,802	829,286	836,529	812,287
Utilities	305,245	481,000	478,000	478,000
Food	47,582	85,000	83,000	83,000
Capital Outlay	22,126	-	19,160	19,160
Self Sustained Programs	450,043	538,000	544,500	544,500
Contracted Services	107,303	126,500	128,000	128,000
Contingency/Surplus	-	99,015	92,965	106,271
Total Expenditures	\$ 2,790,206	\$ 3,400,963	\$ 3,424,316	\$ 3,424,316

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STAFFING

Parks & Recreation Self-Sustaining Fund	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Business Manager	25	0.0	0.0	0.3	0.3
Building Maintenance Mechanic	20	1.0	1.0	0.0	0.0
Park Manager	22	1.0	1.0	1.0	1.0
Aquatic Facility Manager	22	1.0	1.0	1.0	1.0
Aquatic Facility Assistant Manager	20	1.0	1.0	1.0	1.0
Office Specialist I	18	0.0	0.0	1.0	1.0
Office Assistant III	17	1.0	1.0	0.0	0.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Front Desk Attendant	14	1.0	1.0	0.5	0.5
Custodian	11	1.5	1.5	1.5	1.5
TRS Program Coordinator (Hourly)	n/a	0.3	0.3	0.0	0.0
TRS Program Coordinator (Seasonal)	n/a	0.0	0.0	0.3	0.3
TRS Counselor II (Hourly)	n/a	0.5	0.5	0.0	0.0
TRS Counselor II (Seasonal)	n/a	0.0	0.0	0.5	0.5
Park Ranger (Seasonal)	n/a	0.0	0.0	1.5	1.5
Pool Manager (Hourly)	n/a	3.4	3.4	3.2	3.2
Assistant Pool Manager (Hourly)	n/a	4.4	4.4	2.5	2.5
Assistant Pool Manager (Seasonal)	n/a	0.0	0.0	0.2	0.2
Reservations Clerk (Hourly)	n/a	0.7	0.7	0.8	0.8
Reservations Clerk (Seasonal)	n/a	0.0	0.0	0.0	0.0
Lifeguard Instructor (Hourly)	n/a	0.4	0.4	0.0	0.0
Lifeguard I/II (Hourly)	n/a	16.7	16.7	14.3	14.3
Lifeguard I/II (Seasonal)	n/a	0.0	0.0	3.1	3.1
Pool Clerk/Gate Attendant (Hourly)	n/a	6.7	6.7	1.0	1.0
Pool Clerk/Gate Attendant (Seasonal)	n/a	0.0	0.0	1.9	1.9
Concession Stand Manager (Hourly)	n/a	1.0	1.0	0.0	0.0
Concession Stand Manager (Seasonal)	n/a	0.0	0.0	0.9	0.9
Concession Stand Asst Mgr (Seasonal)	n/a	0.0	0.0	0.1	0.1
Concession Stand Attendant (Hourly)	n/a	3.8	3.8	0.0	0.0
Concession Stand Attendant (Seasonal)	n/a	0.0	0.0	3.4	3.4
Camp Director (Hourly)	n/a	2.7	2.7	0.0	0.0
Camp Director (Seasonal)	n/a	0.0	0.0	1.0	1.0
Teen Camp Aide (Seasonal)	n/a	0.0	0.0	0.3	0.3
Camp Aide (Seasonal)	n/a	0.0	0.0	1.4	1.4
Customer Service Attendants (Hourly)	n/a	0.0	0.0	3.4	3.4
Facility Supervisor I/II (Hourly)	n/a	2.0	2.0	0.0	0.0
Facility Coordinator (Hourly)	n/a	2.0	2.0	1.0	1.0
Grounds Maintenance Worker (Hourly)	n/a	1.1	1.1	1.5	1.5
Grounds Maintenance (Seasonal)	n/a	0.0	0.0	0.0	0.0
Water Park Manager (Seasonal)	n/a	0.0	0.0	0.2	0.2
Water Park Assistant Mgr (Seasonal)	n/a	0.0	0.0	1.0	1.0
Water Safety Instructor (Hourly)	n/a	1.6	1.6	1.4	1.4
Water Safety Instructor (Seasonal)	n/a	0.0	0.0	2.0	2.0
Head Swim Coach (Hourly)	n/a	0.0	0.0	0.8	0.8
Summer Swimming Coaches (Hourly)	n/a	0.0	0.5	0.0	0.0
Summer Swimming Coaches (Seasonal)	n/a	0.0	0.0	0.5	0.5
Asst. Summer Swim Coaches (Hourly)	n/a	0.0	0.3	1.0	1.0
Asst. Summer Swim Coaches (Seasonal)	n/a	0.0	0.0	0.3	0.3
Swimming Supervisors (Hourly)	n/a	0.4	0.5	0.0	0.0
Swimming Instructors (Hourly)	n/a	1.2	1.2	0.0	0.0
Swim Lesson Supervisor (Temp)	n/a	0.0	0.0	0.7	0.7
Water Safety Instructor (Temp)	n/a	0.0	0.0	0.1	0.0
Custodian (Temp)	n/a	0.0	0.0	0.2	0.2
Lifeguard I (Temp)	n/a	0.0	0.0	0.4	0.4
Lifeguard II (Temp)	n/a	0.0	0.0	0.2	0.2
Assistant Pool Manager (Temp)	n/a	0.0	0.0	0.4	0.4
TOTAL		57.3	58.2	58.5	58.5

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GOLF COURSE FUND

DESCRIPTION

The Chesapeake Hills Golf Course, operated by the Calvert County Division of Parks and Recreation, is located in Lusby, Maryland. The course includes an 18-hole golf course, driving range, and clubhouse facility.

OPERATING BUDGET

Golf Course Fund	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Charges for Services	\$ 713,741	\$ 643,900	\$ 833,900	\$ 833,900
Other Revenue	5,117	201,000	13,000	13,000
General Fund Revenue	148,700	166,200	166,200	166,200
Total Revenue	\$ 867,558	\$ 1,011,100	\$ 1,013,100	\$ 1,013,100
Expenditures				
Salaries	\$ 405,880	\$ 403,000	\$ 402,775	\$ 402,300
Operating	458,627	561,825	563,975	575,635
Capital Outlay	-	-	-	-
Contracted Services	3,719	7,500	10,000	10,000
Surplus and Contingency Fees	-	38,775	36,350	25,165
Total Expenditures	\$ 868,226	\$ 1,011,100	\$ 1,013,100	\$ 1,013,100

STAFFING

Golf Course Fund					
STAFFING	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
General Manager	24	1.0	1.0	1.0	1.0
Superintendent	23	1.0	1.0	1.0	1.0
Club House Manager	20	1.0	1.0	1.0	1.0
Business Manager	25	0.1	0.1	0.1	0.1
Mechanic	H13	1.0	1.0	1.0	0.8
Lead Worker	H10	1.0	1.0	1.0	0.8
Kitchen Manager / Cook (Seasonal)	H07	0.5	0.5	0.5	0.5
Pro Shop Attendant (Hourly)	H06	0.8	0.8	0.8	0.8
Groundskeeper (Hourly)	H05	0.0	0.0	0.0	1.7
Groundskeeper (Seasonal)	H05	1.4	1.4	1.4	2.3
Starter (Seasonal)	H02	0.8	0.8	0.8	0.8
Cart Person (Seasonal)	H02	0.8	0.8	0.8	0.8
Bartender (Hourly)	H02	0.8	0.8	0.8	0.8
Beverage Cart Attendant (Seasonal)	H01	0.8	0.8	0.8	0.8
TOTAL		11.0	11.0	11.0	13.2

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EXCISE TAX

DESCRIPTION

The Excise Tax Fund provides a funding resource for construction financing and major maintenance costs associated with school facilities, parks & recreation, and roads. The Calvert County excise tax rate was established in 2001 and increased in 2003. The collection and use of excise tax is broken down for a single family dwelling as follows:

- \$7,800 Schools
- \$1,300 Recreation
- \$3,500 Roads

These taxes have significantly enhanced the County’s ability to address capital needs in these areas without incurring new debt. Note: The \$350 (per dwelling) Solid Waste portion of excise tax collected is not included in the above breakdown as it is recorded in the Solid Waste Fund.

OPERATING BUDGET

Excise Tax	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Taxes	\$ 3,117,154	\$ 3,263,667	\$ 3,235,131	\$ 3,128,318
Miscellaneous	7,022	-	-	-
Use of Fund Balance	-	352,757	385,016	1,457,893
Total Revenue	\$ 3,124,176	\$ 3,616,424	\$ 3,620,147	\$ 4,586,211
Expenditures				
Transfer to General Fund - Debt Serv	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000
Transfer to Capital Projects	4,837,100	1,631,560	2,144,350	1,942,650
Transfer to Towns	134,523	-	-	-
Planned Surplus	-	984,864	475,797	143,561
Total Expenditures	\$ 4,971,623	\$ 3,616,424	\$ 3,620,147	\$ 4,586,211



Dunkirk District Park - Skate Park



Southern Connector Road



Calvert High School

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LAND PRESERVATION

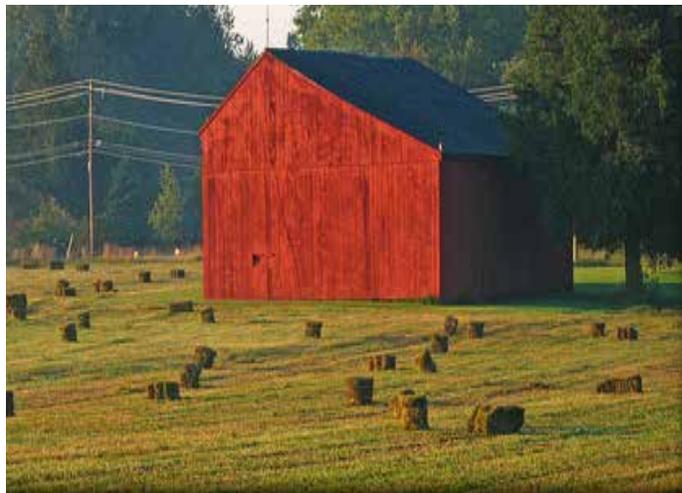
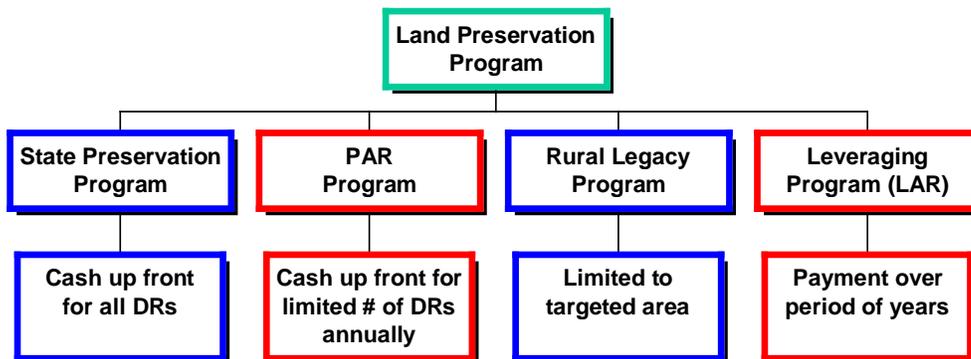
DESCRIPTION

The Land Preservation Fund was created to manage multiple land preservation tools designed to help preserve agricultural land, maintain the County’s rural character, and reduce build out. Historically, the land preservation funding had been shown under the Capital Projects Fund, while the related interest on the installment purchase agreements for the Leveraging Program has been shown in the General Fund. Beginning in FY 2004, as a means of providing a more comprehensive picture of the agricultural and land preservation initiatives, all related appropriations are now being included in the Land Preservation Fund.

This fund is used to account for all of the land preservation tools utilized by the County:

- Maryland Agricultural Land Preservation Foundation (MALPF)
- Maryland Rural Legacy Program
- Purchase and Retire Program (PAR)
- Leveraging Program (LAR)

The General Assembly granted authority up to \$17,800,000 for leveraging agreements. To date, the County has entered into agreements totaling \$11,245,305, with remaining authority of \$6,554,695.



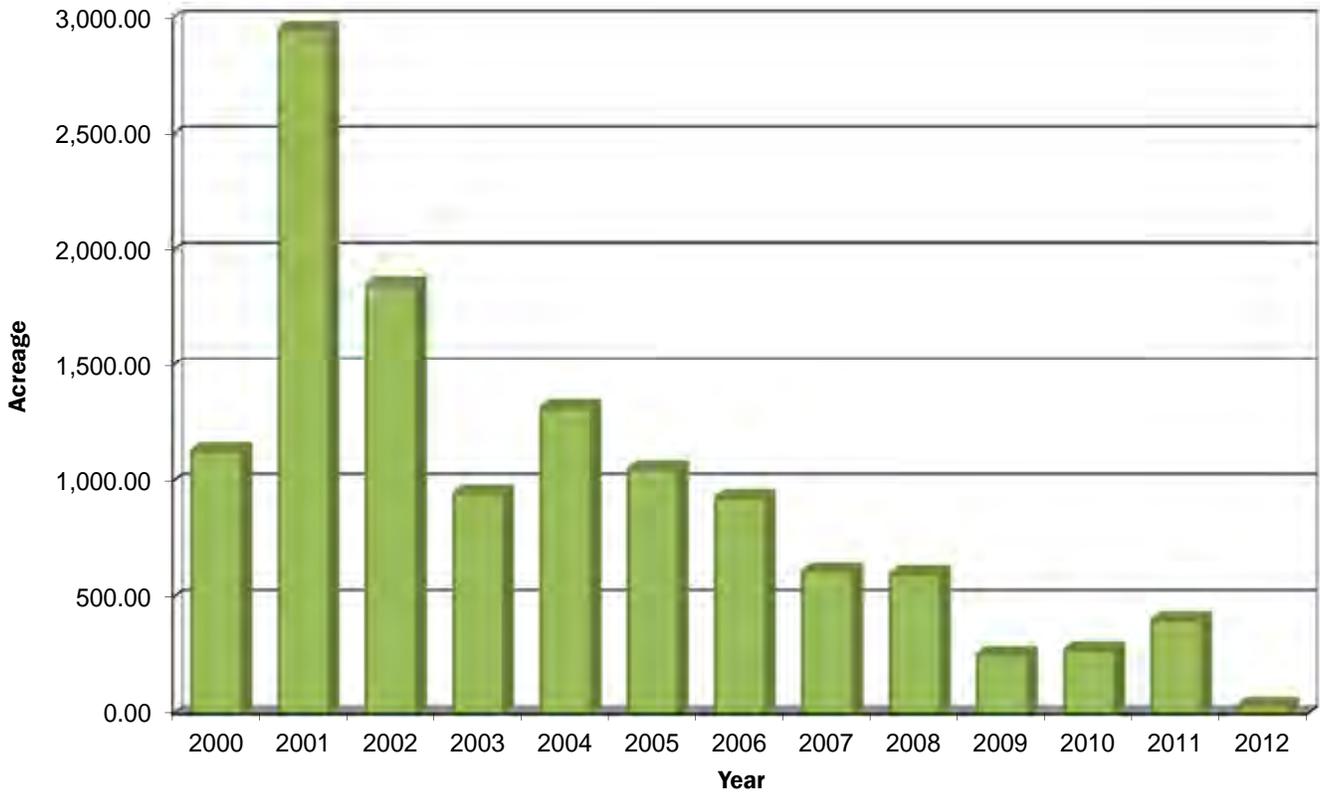
Farmland in Calvert County

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OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Land Preservation				
Revenue				
Transfer from General Fund	\$ 1,022,757	\$ -	\$ 403,945	\$ 303,945
Interest	1,265,235	-	-	-
State Transfer Tax	49,641	25,000	25,000	25,000
DNR - Rural Legacy	-	188,037	-	-
Tobacco/SMADC	-	1,062,532	-	-
Use of Prior Year Fund Balance		1,031,172	1,765,818	1,865,818
Total Revenue	\$ 2,337,633	\$ 2,306,741	\$ 2,194,763	\$ 2,194,763
Expenditures				
Purchase and Retirement	\$ -	\$ 1,056,266	\$ 1,257,852	\$ 1,257,852
Leveraging	409,630	1,060,738	935,211	935,211
Rural Legacy	-	188,037	-	-
Interest/Administrative Fees	1,600	1,700	1,700	1,700
Easement Acquisition	1,392,144	-	-	-
Total Expenditures	\$ 1,803,374	\$ 2,306,741	\$ 2,194,763	\$ 2,194,763

Land Preserved 2000-2012



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BAR LIBRARY FUND

DESCRIPTION

The Calvert County Law Library is the local repository for numerous legal resources, which are available in book form and/or computerized data. The facility is used by the members of the Calvert County Bar Association, the staff of the Circuit Court, the State's Attorney's Office, various County agencies, visiting attorneys, and the public.

OPERATING BUDGET

Bar Library Fund	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Court Fines	\$ 23,771	\$ 25,000	\$ 25,000	\$ 25,000
Bail Bond Fees	-	40,000	20,000	20,000
Interest/Misc Income	40,674	20	-	-
General Fund Contribution	-	-	26,562	27,361
Use of Prior Year Fund Balance	-	11,034	-	-
Total Revenue	\$ 64,445	\$ 76,054	\$ 71,562	\$ 72,361
Expenditures				
Salaries	\$ 30,133	\$ 30,703	\$ 30,703	\$ 31,232
Operating	55,244	44,631	39,859	40,129
Contracted Services	895	720	1,000	1,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 86,272	\$ 76,054	\$ 71,562	\$ 72,361

STAFFING

Bar Library Fund	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Administrative Aide	CC01	0.0	0.0	0.0	0.7
Office Specialist II	19	0.7	0.7	0.7	0.0
TOTAL		0.7	0.7	0.7	0.7

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PLANNING & ZONING FUND

DESCRIPTION

The Calvert County Critical Area Program, implemented in December 1988, requires the County to maintain 100% of existing forest cover within the Critical Area (land within 1,000 feet of tidal waters). When maintenance or replacement of forest cover on site is not possible, a fee is collected to cover the cost of replacement on another tract within the critical area. These fees-in-lieu of replanting are held in the Critical Area Reforestation Fund and subsequently used to plant appropriate sites. The Critical Area Reforestation Evaluation (CARE) Committee reviews all applications for reforestation or tree planting using the Critical Area Reforestation Fund.

OPERATING BUDGET

	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Planning and Zoning Fund				
Revenue				
Fees/Fines	\$ 5,418	\$ 134,530	\$ 135,638	\$ 136,669
Interest/Misc Income	92,409	-	-	-
Total Revenue	\$ 97,827	\$ 134,530	\$ 135,638	\$ 136,669
Expenditures				
Salaries	\$ 34,017	\$ 38,296	\$ 38,296	\$ 38,979
Operating	14,860	21,234	22,342	22,690
Contracted Services	70,534	75,000	75,000	75,000
Total Expenditures	\$ 119,411	\$ 134,530	\$ 135,638	\$ 136,669

STAFFING

Planning & Zoning	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Planner II	24	0.6	0.6	0.6	0.6
TOTAL		0.6	0.6	0.6	0.6

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CALVERT FAMILY NETWORK

DESCRIPTION

The Calvert County Family Network (CCFN) is a Local Management Board (LMB). LMBs operate in each Maryland jurisdiction, partnering with county leadership, public and private agencies and businesses to build a community in which all children and families thrive.

OPERATING BUDGET

Calvert Family Network Fund	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Grants	\$ 513,168	\$ 519,071	\$ 519,071	\$ 503,602
Total Revenue	\$ 513,168	\$ 519,071	\$ 519,071	\$ 503,602
Expenditures				
Salaries	\$ 59,132	\$ 61,837	\$ 61,837	\$ 45,169
Board of Education	241,769	241,680	241,680	241,680
Operating	27,845	30,528	30,528	24,500
Contracted Services	184,422	185,026	185,026	192,253
Total Expenditures	\$ 513,168	\$ 519,071	\$ 519,071	\$ 503,602

STAFFING

Calvert Family Network	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Family Network Coordinator	25	1.0	1.0	1.0	0.7
TOTAL		1.0	1.0	1.0	0.7

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HOUSING FUND

DESCRIPTION

This fund is used to record funds available for affordable housing loans and the House Keys for Employees program.

OPERATING BUDGET

Housing Fund	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Revenue				
Use of Fund Balance	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Interest Income	621	-	-	-
Total Revenue	\$ 621	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures				
Transfer to Loan Fund	\$ -	\$ -	\$ -	\$ -
Transfer to the General Fund	240,093	-	-	-
House Keys for Employees/Misc.	5,000	50,000	50,000	50,000
Total Expenditures	\$ 245,093	\$ 50,000	\$ 50,000	\$ 50,000

REVOLVING LOAN FUNDS

The Economic Development Incentive Fund was established by the Board of County Commissioners in 2005 and is administered by the Department of Economic Development. The purpose of the fund is to aid economic development within the County by providing assistance through loans and/or grants to qualified companies to establish new operations or facilities or to significantly expand existing operations or facilities in Calvert County. This fund had interest income of \$814 in FY 2013. The Economic Development Authority Revolving Loan Fund was established in FY 1995 for the purpose of making funds available to non-profit land trusts as a loan to preserve open space within the County and is to be repaid to the fund for future loans. This fund had interest income of \$3,241 in FY 2013. The county's Revolving Loan Fund is currently not active, but had a fund balance of \$12,100 as of June 30, 2013.

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Calvert Marine Museum Renovations



Calvert High School

CAPITAL PROJECTS

CAPITAL IMPROVEMENT PLAN DESCRIPTION
COMPONENTS OF THE PLAN
PROJECT PRIORITIZATION
SIX-YEAR SUMMARIES
EXPENDITURE DETAIL
REVENUE DETAIL
CIP BUDGET WORKSHEETS

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CAPITAL IMPROVEMENT PLAN

The **Capital Improvement Plan (CIP)** is a multi-year planning and budget process that assists the County in prioritizing current and future needs. The CIP has been developed to identify and adequately plan for future expansion, renovation and construction. The goals of the plan are:

1. To build facilities required by the County's Comprehensive Plan;
2. To support the physical development objectives incorporated in approved County plans which support and augment the Comprehensive Plan;
3. To improve financial planning by comparing needs with available resources, identifying alternate revenue sources, and estimating future bond issues and debt services;
4. To establish priorities among projects so that effort and limited funds are used to the best advantage;
5. To coordinate the interactions of the various County departments with State and Federal agencies involved in implementing capital projects;
6. To provide an accurate, central source of information on all planned public construction for citizens, agencies, and interested organizations.

The first year of the plan, the capital budget is adopted by the Board of County Commissioners and funds are appropriated. The next 5-year period is used for planning purposes and is not authorized by the Commissioners until the annual budget for those years are legally adopted.

The costs of project or capital expenditure is the outlay of funds relating to capital projects that results in the acquisition or construction of capital assets. Capital project is defined as the purchase of land, construction of a new facility or building, renovation of an existing facility or building, or purchase of a major piece of equipment. The County has further defined, to include, a value greater than \$25,000 and has a multi-year service life.

The CIP consists of two project categories: **Governmental Projects** and **Enterprise Fund Projects**. Governmental projects include: Education, Public Facilities, Town Centers, Technology Services, Recreation Resources, Public Works - Transportation and Public Safety. Financing for these projects comes from the County's general fund, the sale of general obligation bonds, and federal / state funding. Funding for schools, roads and recreation projects also comes from the collection of excise tax. These projects are accounted for in the Capital Project Fund and the debt payments associated with the sale of bonds are accounted for in the General Fund Operating Budget.

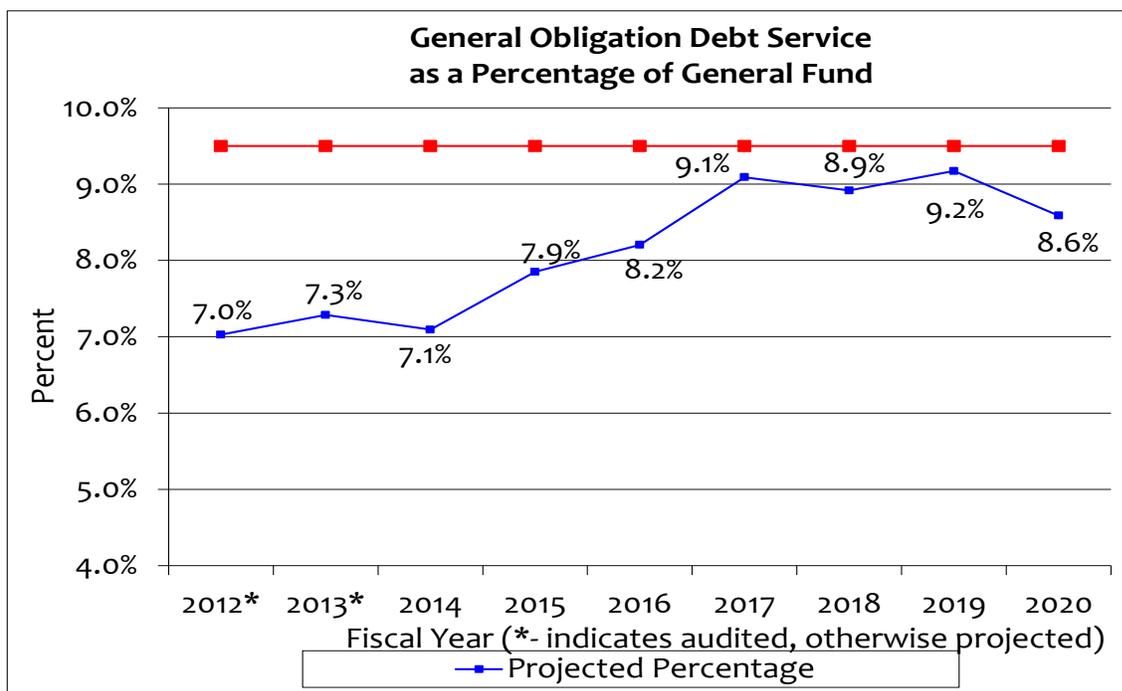
The Enterprise Fund Projects include: Public Works - Water, Public Works - Wastewater / Sewerage and Public Works - Solid Waste. Utility improvements in the Water and Wastewater / Sewerage and Solid Waste funds are funded from user fees, state and county loans, and general obligation bonds. These projects are accounted for in their individual Enterprise Funds and the debt payments associated with the sale of bonds or state / county loans are accounted for in the Enterprise Fund Operating Budgets.

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There are various sources of funds or revenues that are used to pay for capital projects. Conventional revenue sources include: General Fund (pay-go), General Obligation Bonds, grants from federal and/or state agencies, excise tax, user fees and state and/or county loans.

The General Fund, when used to fund capital projects, is normally limited to projects that are lowered in costs and with shorter life spans or to supplement long term financing. General Fund refers to the collection of operating revenues from sources such as property taxes, income taxes, etc. The benefit of using this fund for projects is that no debt is acquired and the asset is fully paid for in one year while the benefit of the asset will continue into the future years. The downside to this funding is that tax rates or other revenue sources may have to be increased to cover the purchase of the capital assets.

Another revenue source is the sale of General Obligation Bonds, which are secured by the full faith and credit of the issuing body, and are generally considered to be payable from taxes and other general revenues. Bonds, when used to finance capital projects, are limited to project costs in excess of \$500,000 and with a 15-year or more lifespan. The County will sell bonds for a specific capital project at the time the project has commenced and the final project amount has been determined. The County’s guideline is conservative and stipulates that the Debt Service threshold should not exceed 9.5% of General Fund Revenues. The County utilizes a Debt Affordability Model, which is shown below, as a guide to manage the debt level. As you can see, all the CIP plan years’ debt levels are less than the county threshold level of 9.5%. County staff will continue to monitor the percentage, and make modifications so projections do not exceed the threshold. The advantage of using this funding source for projects is that the financial impact is less of a burden on the taxpayer than if using General Fund and spreads the cost over the future generations using the facility / amenity. The disadvantage is that the interest expense related to the project is distributed over the life of the bond.



To ease the capital project financial burden, the County receives supplemental assistance through state and local grants, excise tax revenues, water and sewer fees, and state loans.

Included as part of the CIP process, the debt levels and the scope of capital projects are established to determine their operational impact, if any, for both the General and Enterprise Funds. The operational and capital budgets are tied directly together. Additional infrastructure results in additional operating costs. Operating costs include: salary and wages, supplies, capital outlay, maintenance costs, and utilities. As the capital budget is developed, management considers the extent that significant nonrecurring capital expenditures effect the General and Enterprise funds' current and future operating budget. Management attempts to even out the significant fluctuations of capital projects, by revenue type, to avoid large changes in the overall budget.

COMPONENTS OF THE CIP

1. The Summary provides an overview of the capital budget for FY 2015-FY 2020 showing both expenditure and revenue categories by fiscal year.
2. The CIP Expenditure Section shows the projects by category over the six year period, providing the full scope of each project. Also shown is a summary of project expenditures by division according to the project prioritization level.
3. The CIP Revenue Section gives a breakout of sources of funding for each project by fiscal year.
4. The CIP Budget Worksheets provide detailed information by project to include project description, project location, project prioritization, and the six-year period for expenditures and revenues. This section is included in the Board of County Commissioners' and Adopted budgets.

PROJECT PRIORITIZATION

Level 1

Service Level Critical

Construction in Progress or Project Out for Bid

Requested or Matched by Other Funding Sources

In Current CIP

Level 2

Important but Not Service Level Critical

Not in Construction / Possible Feasibility or Design Phase

Not Tied to Other Funding Sources (as of Budget Adoption)

In Current CIP

Level 3

Not Service Level Critical

Not in Construction or Design

Not Tied to Other Funding Sources (as of Budget Adoption)

Not in Current CIP

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CAPITAL PROJECTS DEFERRED FROM THE FY 2015 — FY 2020 CAPITAL IMPROVEMENT PLAN \$65.6 MILLION

Board of Education

Brooks Administration Building Addition - \$2,625,000

Multi-Purpose Facility - \$21 M

Public Works - Transportation

Beacon Way Drainage Repair - \$150,000

Calvert Marine Museum Turning Lane - \$542,000

Little Cove Point Extended / Bunkhouse - \$160,000

PF Loop Rd - CMS Crossing (North Overpass) - \$800,000

PF Loop Rd - PF Crossing (South Overpass) - \$800,000

Skinners Turn Road - Phase 2 - \$5,228,800

Ward Road Improvements - \$1,380,000

West Dares Beach Road Extension - \$3,750,000

Public SafetyVolunteer Fire & Rescue Departments -
Expansion/Renovation - \$10.3M

Tri-County Animal Shelter Replacement - \$2.7M

Recreation Resources

Hallowing Point Park - Picnic Area at Entrance - \$686,900

Hallowing Point Park - Basketball Courts - \$876,700

Dunkirk District Park - Picnic Grove West - \$709,200

Dunkirk District Park - Paved Pathways & Lighting - \$549,100

Calvert County Youth Recreation Facility - \$2,028,000

Golf Course - Clubhouse Renovations - \$2,173,000

Golf Course - #12 Restroom & Rain Shelter - \$144,500

Golf Course - Practice Greens & Bunkers - \$126,000

Golf Course - Course Improvements & Repaving - \$575,900

Enterprise System - \$1.2M

General Government

Calvert Marine Museum - Land Acquisition - \$800,000

Calvert Marine Museum - Master Plan Implementation
Phase II - \$500,000

Calvert Libraries - Southern Branch - \$1 M

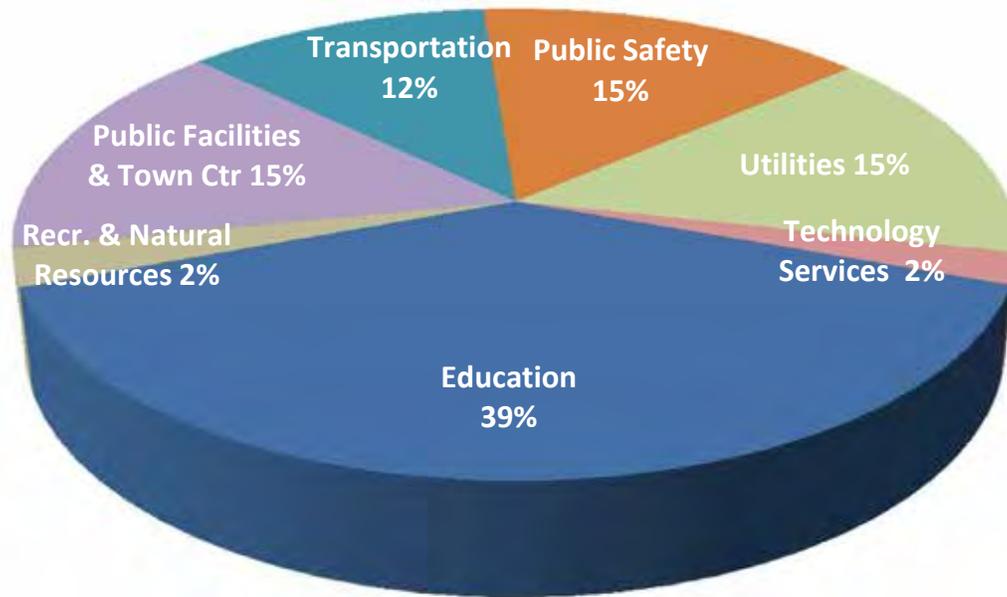
Calvert Libraries - Twin Beach Branch - \$4,796,500

Due to the pressures on the operating budget, under the current economic climate, several capital projects have been deferred beyond this six-year plan (see list above). Several of the projects listed had planning funds previously appropriated that are now being recommended to be reallocated to higher priority projects.

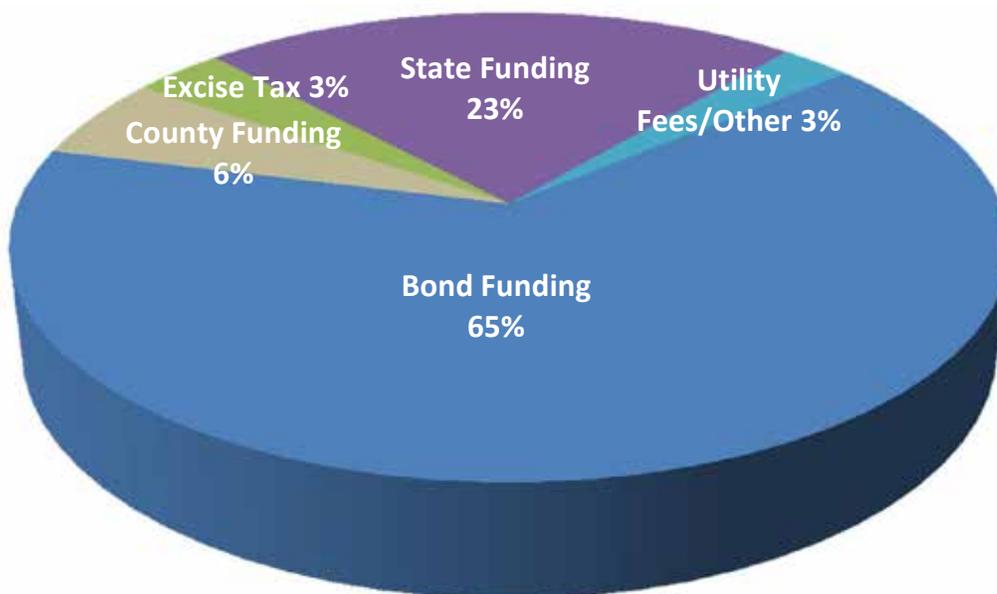
CAPITAL IMPROVEMENT SUMMARY

\$242,617,497

EXPENSES



REVENUES



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CAPITAL IMPROVEMENT SUMMARY

Expenses	FY 2015	FY 2016	FY 2017	FY 2016	FY 2019	FY 2020	Total
Education	\$ 6,514,747	\$ 18,730,000	\$ 21,622,000	\$ 18,714,000	\$ 9,252,000	\$ 19,117,000	\$ 93,949,747
Public Facilities	612,880	896,400	1,019,220	1,687,500	19,772,300	12,972,200	36,960,500
Town Centers	-	22,000	22,000	22,000	22,000	22,000	110,000
Technology Services	474,600	876,700	1,162,600	726,100	726,100	1,172,000	5,138,100
Recreation & Natural Resources	370,000	812,400	1,202,700	1,954,400	1,193,400	715,300	6,248,200
Public Works/Transportation	6,383,000	6,500,300	3,293,800	3,435,000	4,415,000	4,163,800	28,190,900
Public Safety	9,292,550	17,718,600	2,914,000	966,000	428,000	4,908,000	36,227,150
Public Works/Utilities	4,759,200	6,604,400	6,305,000	12,468,200	4,552,700	1,103,400	35,792,900
Total Expenditures	\$ 28,406,977	\$ 52,160,800	\$ 37,541,320	\$ 39,973,200	\$ 40,361,500	\$ 44,173,700	\$ 242,617,497

Revenues	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
County Funding (pay-go)	\$ 2,362,640	\$ 2,608,600	\$ 2,575,320	\$ 1,771,600	\$ 1,894,700	\$ 2,603,300	\$ 13,816,160
Bonds - General Fund	15,336,800	29,261,100	14,998,500	15,072,200	29,390,000	29,885,100	133,943,700
Bonds - Enterprise Funds	3,640,400	4,162,100	4,847,900	7,635,100	2,493,100	1,003,400	23,782,000
State Grants/Loans	3,514,187	11,853,500	14,140,300	12,526,600	4,409,300	9,483,500	55,927,387
Excise Tax	1,942,650	1,384,500	483,000	2,275,000	1,271,000	1,098,400	8,454,550
Utilities Fees/Cap Conn/Other	1,610,300	2,891,000	496,300	692,700	903,400	100,000	6,693,700
Total Revenues	\$ 28,406,977	\$ 52,160,800	\$ 37,541,320	\$ 39,973,200	\$ 40,361,500	\$ 44,173,700	\$ 242,617,497

The summary provides an overview of the Capital Plan for the full six year span, showing both project costs and revenue categories by fiscal year. The charts on the page to the left illustrate the relative size of functional spending priorities for expenses and for revenues, the relative funding types.

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CAPITAL PROJECTS BY EXPENSE CATEGORY

CAPITAL PROJECT FUND	PRIORITY	PROJECT NUMBER	PRIOR APPROPRIATION	FY 2015	FY 2016
EDUCATION					
Construction					
Beach Elementary School Replacement		4632			
Feasibility Study					
A&E	2				
Construction					
Equipment					
Northern High School Renov/Addition		4652			
A&E			\$2,700,000	\$1,000,000	\$400,000
Construction	1			\$3,898,000	\$18,031,000
Equipment & Other					
Brooks Administration Building		4655			
Telephone Switch Board Replacement	2				\$100,000
Install Elevator	3		\$363,000		
Window Replacement	3		\$363,000		
Northern Middle School		4645			
Feasibility Study	2				
Subtotal Construction			\$3,426,000	\$4,898,000	\$18,531,000
Maintenance					
ADA and Security Improvements	3	4659			
Appeal Elementary - Chiller Replacement	2				
Calvert Country School - HVAC	2	4654			
Calvert High School - Irrigation Well	3				
Career & Technology Academy - Roof	2	4649			
Hunting Creek Annex - Electrical & HVAC Upgrades	2				
Huntingtown High - Athletic Track Resurfacing	3	4651			
Huntingtown High - Forcemain	1	4651		\$800,000	
Mt. Harmony Elementary - HVAC	2	4636			\$199,000
Mutual Elem. - Fire Supp. & Interior Renovations	1	4637	\$2,320,503	\$355,497	
Patuxent High - Roof Consultant & Repair	2	4653			
Patuxent High - Athletic Track Resurfacing	3	4653			
Paving and Restriping	3	4663			
Sunderland Elementary - Roof Replacement	1	4641	\$41,000	\$461,250	
Subtotal Maintenance			\$2,361,503	\$1,616,747	\$199,000
TOTAL EDUCATION			\$5,787,503	\$6,514,747	\$18,730,000
PUBLIC FACILITIES					
HVAC Replacements					
Battle Creek Cypress Swamp	3	4451			
Calvert House	2	4206			
County Services Plaza	2	4202			\$123,200
Courthouse	1	4203	\$30,000	\$374,900	
Fairview Library & Tourist Center	2	4611			
Health Department	1	4207			\$85,700
Northeast Community Center	1	4336	\$120,000		\$64,500
Courthouse Annex	3	4201			
Southern Community Center	3	4337			
North Beach Senior Center	3	4600			
Abused Persons Shelter	3	4200			
Flag Ponds Education Center	3	4453			
Roof Replacements					
Highway Maintenance Building	1	4209		\$52,900	
CMM Exhibit Building	2	4405			
Southern Community Center	3	4337			

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CAPITAL IMPROVEMENT PLAN

FY 2017	FY 2018	FY 2019	FY 2020	PROJECT TOTAL FY 2015-FY 2020	CAPITAL PROJECT FUND
					EDUCATION
					<i>Construction</i>
\$120,000				\$18,445,000	Beach Elementary School Replacement
		\$1,500,000	\$350,000		Feasibility Study
			\$14,875,000		A&E
			\$1,600,000		Construction
					Equipment
\$250,000	\$650,000	\$250,000		\$64,898,000	Northern High School Renov/Addition
\$20,570,000	\$12,577,000	\$5,212,000			A&E
\$500,000	\$650,000	\$910,000			Construction
					Equipment & Other
				\$540,000	Brooks Administration Building
	\$363,000				Telephone Switch Board Replacement
			\$77,000		Install Elevator
				\$110,000	Northern Middle School
			\$110,000		Feasibility Study
\$21,440,000	\$14,240,000	\$7,872,000	\$17,012,000	\$83,993,000	Subtotal Construction
					<i>Maintenance</i>
			\$50,000	\$50,000	ADA and Security Improvements
			\$280,000	\$280,000	Appeal Elementary - Chiller Replacement
\$32,000	\$960,000			\$992,000	Calvert Country School - HVAC
\$50,000				\$50,000	Calvert High School - Irrigation Well
		\$15,000	\$850,000	\$865,000	Career & Technology Academy - Roof
		\$25,000	\$925,000	\$950,000	Hunting Creek Annex - Electrical & HVAC Upgrades
\$100,000				\$100,000	Huntingtown High - Athletic Track Resurfacing
				\$800,000	Huntingtown High - Forcemain
	\$3,224,000			\$3,423,000	Mt. Harmony Elementary - HVAC
				\$355,497	Mutual Elem. - Fire Supp. & Interior Renovations
	\$20,000	\$1,340,000		\$1,360,000	Patuxent High - Roof Consultant & Repair
	\$150,000			\$150,000	Patuxent High - Athletic Track Resurfacing
	\$120,000			\$120,000	Paving and Restriping
				\$461,250	Sunderland Elementary - Roof Replacement
\$182,000	\$4,474,000	\$1,380,000	\$2,105,000	\$9,956,747	Subtotal Maintenance
\$21,622,000	\$18,714,000	\$9,252,000	\$19,117,000	\$93,949,747	TOTAL EDUCATION
					PUBLIC FACILITIES
				\$1,627,500	HVAC Replacements
	\$48,200				Battle Creek Cypress Swamp
\$96,400					Calvert House
					County Services Plaza
\$85,700					Courthouse
\$64,300					Fairview Library & Tourist Center
\$20,000	\$90,800				Health Department
	\$65,500		\$80,000		Northeast Community Center
		\$106,900			Courthouse Annex
		\$241,400			Southern Community Center
			\$35,000		North Beach Senior Center
			\$45,000		Abused Persons Shelter
				\$210,100	Roof Replacements
					Highway Maintenance Building
\$57,200					CMM Exhibit Building
			\$100,000		Southern Community Center

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CAPITAL PROJECTS BY EXPENSE CATEGORY

CAPITAL PROJECT FUND	PRIORITY	PROJECT NUMBER	PRIOR APPROPRIATION	FY 2015	FY 2016
PUBLIC FACILITIES, continued					
County Services Plaza					
Façade	1	4202	\$34,000	\$27,000	
New Wing	3	4202			
Stafford Road Gas Line	2				\$219,500
Calvert Marine Museum					
Boat Basin Timber Replacement	1	4405		\$102,080	
Drum Point Lighthouse Roof Repair	3	4405			
Drum Point Lighthouse Bulkhead Replace	2	4405			
Wm. B Tennon Repairs	3	4405			
Otter Holding Facility Renovations	1	4405			\$45,000
Detention Center					
A&E - Renovation / Replacement	1	4103	\$553,000		-\$342,500
Inmate Program Space	1	4103	\$7,000		\$260,000
Rear Security Fence	1	4103			\$290,000
Roof Access Stairs	1	4103			\$135,000
Plumbing Replacement	2	4103	\$150,000		
Boiler System Replacement	2	4103			
Facility Generator Replacement	2	4103			
Libraries					
Twin Beach Library	3	4612			
Libraries Facilities Plan	1	4614		\$40,000	
Libraries Technology Hardware	1	4614		\$16,000	\$16,000
Community/Senior Centers					
Calvert Pines Senior Center - Expansion	3	4601	\$30,000		
TOTAL PUBLIC FACILITIES			\$924,000	\$612,880	\$896,400
TOWN CENTERS					
Solomons Town Center					
Waterman's Wharf	2	4252	\$192,400		\$22,000
TOTAL TOWN CENTERS			\$192,400	\$0	\$22,000
TECHNOLOGY SERVICES					
Network and Wireless Infrastructure					
Public Safety System	1	4040	\$168,300	\$100,000	
Licenses	2	4036	\$525,000		
Major System Review	1	4061	\$211,700		\$62,000
Enterprise System Implementation	1	4030	\$410,000		\$490,000
Phone System Upgrade	1	4024	\$10,000	\$30,000	\$15,500
Geographic Information System	2	4035	\$0		\$41,200
TOTAL TECHNOLOGY SERVICES			\$2,006,400	\$474,600	\$876,700
RECREATION & NATURAL RESOURCES					
Parks & Community Centers					
Cove Point Park					
Re-light Fields 1 & 2	3	4311			
Skateboard Park	3	4311	\$64,000		
Dog Park	3	4311			
Shelters & Adjacent Pathways	3	4311	\$31,000		
Dunkirk Park					
Multi-Purpose Field Restrooms	2	4316			\$220,700
Picnic Grove	3	4316			
Pathways and Lights	3	4316			
Hallowing Point Park					
Restroom/Snack Stand Complex	2	4320	\$84,126		
Basketball Courts	3	4320			
Street & Parking Lot Lighting	2	4320			\$282,500

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CAPITAL IMPROVEMENT PLAN

FY 2017	FY 2018	FY 2019	FY 2020	PROJECT TOTAL FY 2015-FY 2020	CAPITAL PROJECT FUND
					PUBLIC FACILITIES, continued
				\$30,988,200	County Services Plaza
	\$63,000				Façade
	\$749,000	\$19,158,000	\$10,991,200		New Wing
				\$219,500	Stafford Road Gas Line
				\$317,200	Calvert Marine Museum
					Boat Basin Timber Replacement
\$88,920					Drum Point Lighthouse Roof Repair
\$31,200					Drum Point Lighthouse Bulkhead Replace
	\$50,000				Wm. B Tennison Repairs
					Otter Holding Facility Renovations
				\$1,647,000	Detention Center
(\$210,500)					A&E - Renovation / Replacement
\$260,000					Inmate Program Space
					Rear Security Fence
					Roof Access Stairs
\$500,000					Plumbing Replacement
	\$505,000				Boiler System Replacement
		\$250,000			Facility Generator Replacement
				1,136,000	Libraries
			\$1,000,000		Twin Beach Library
					Libraries Facilities Plan
\$16,000	\$16,000	\$16,000	\$16,000		Libraries Technology Hardware
\$10,000	\$100,000		\$705,000	\$815,000	Community/Senior Centers
					Calvert Pines Senior Center - Expansion
\$1,019,220	\$1,687,500	\$19,772,300	\$12,972,200	\$36,960,500	TOTAL PUBLIC FACILITIES
					TOWN CENTERS
					Solomons Town Center
\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	Waterman's Wharf
\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	TOTAL TOWN CENTERS
					TECHNOLOGY SERVICES
\$374,000	\$283,000	\$283,000	\$400,000	\$1,952,600	Network and Wireless Infrastructure
			\$500,000	\$600,000	Public Safety System
\$206,000	\$206,000	\$206,000		\$618,000	Licenses
\$62,000	\$62,000	\$62,000	\$62,000	\$310,000	Major System Review
\$500,000			\$210,000	\$1,200,000	Enterprise System Implementation
\$20,600	\$20,600	\$20,600		\$107,300	Phone System Upgrade
	\$154,500	\$154,500		\$350,200	Geographic Information System
\$1,162,600	\$726,100	\$726,100	\$1,172,000	\$5,138,100	TOTAL TECHNOLOGY SERVICES
					RECREATION & NATURAL RESOURCES
					Parks & Community Centers
				\$1,554,400	Cove Point Park
	\$423,200				Re-light Fields 1 & 2
	\$468,000	\$302,000			Skateboard Park
		\$100,700			Dog Park
		\$260,500			Shelters & Adjacent Pathways
				\$346,000	Dunkirk Park
			\$70,700		Multi-Purpose Field Restrooms
			\$54,600		Picnic Grove
					Pathways and Lights
				\$1,122,400	Hallowing Point Park
\$752,500			\$87,400		Restroom/Snack Stand Complex
					Basketball Courts
					Street & Parking Lot Lighting

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CAPITAL PROJECTS BY EXPENSE CATEGORY

CAPITAL PROJECT FUND	PRIORITY	PROJECT NUMBER	PRIOR APPROPRIATION	FY 2015	FY 2016
RECREATION & NATURAL RESOURCES, <i>continued</i>					
<i>Chesapeake Hills Golf Course</i>					
A&E - Clubhouse	3	4320	\$139,500		-\$139,500
Course and Drainage Improvements	2	4312	\$220,000		\$288,700
<i>Natural Resources Sites</i>					
Battle Creek Cypress Swamp					
Renovation of Exhibits	2	4451	\$25,000	\$40,000	\$40,000
Addition/Renovation	2	4451	\$20,000	\$40,000	\$40,000
Kings Landing Park					
Event Parking	3	4452	\$0		
Cabins & Campsites	2	4452	\$30,000		\$30,000
Solomons Boat Ramp - Addition/Renovation					
	1	4385	\$50,000	\$50,000	\$50,000
Biscoe Gray Heritage Farm					
Master Plan Implementation	2	4455	\$180,000	\$120,000	
George Rice House	3	4455	\$100,000		
Trails and Boardwalks	1	4455		\$120,000	
TOTAL RECREATION & NATURAL RESOURCES			\$943,626	\$370,000	\$812,400
PUBLIC WORKS - TRANSPORTATION					
Barstow/Leitches Wharf Road	2	4511			\$120,000
Boyd's Turn Road - Phase 2	1	4512		\$1,000,000	\$2,860,000
Cage Farm Wetland Mitigation Bank Maintenance	1	4569	\$15,000	\$20,000	\$15,000
Dowell Road Widening	1	4519	\$7,189,260	\$1,000,000	\$914,000
Mt. Harmony Road Safety Improvements	1	4572		\$1,000,000	
Prince Frederick Loop Road					
MD Route 231	1	4537	\$2,852,000	\$1,663,000	
Fox Run/Armory/Dares Beach	2	4541	\$14,928,000		
Pushaw Station Road Improvements	1	4568	\$290,000	\$1,000,000	
Skinner's Turn Road - Phase 1	2	Not Assigned			\$471,300
Skipjack Road @ MD 231	2	4567	\$520,000		\$1,200,000
W. Dares Beach Road Improvements	2	4527	\$80,000		
Non-Specific Transportation Projects:					
Bridge Maintenance Repairs	2	4544	\$114,246		\$60,000
Road Tax Districts	2	4542	\$117,428		\$100,000
Roadway Safety Improvement	2	4570	\$79,900	\$125,000	\$125,000
SHA Signal Matching Funds	2	4522	\$248,285		\$60,000
Sidewalk Program	1	4509	\$141,837	\$125,000	\$125,000
Storm Drainage Projects	1	4543	\$318,874	\$120,000	\$120,000
Transportation Safety Projects	1	4526	\$109,492	\$180,000	\$180,000
Watershed Implementation Plan	2	4702	\$201,052	\$150,000	\$150,000
TOTAL PUBLIC WORKS - TRANSPORTATION			\$27,205,374	\$6,383,000	\$6,500,300
PUBLIC SAFETY					
<i>Communications, Sheriff, and Animal Control</i>					
800 MHz Digital Communication System Upgrade & Channel Expansion					
	1	4039	\$10,306,600	\$7,213,800	\$7,213,800
Sheriff's Department - Evidence Collection Building	2	4213			\$66,800
Animal Control - Animal Shelter Cremation Unit	1	4105		\$29,250	
Subtotal Communications, Sheriff, and Animal Control			\$10,306,600	\$7,243,050	\$7,280,600

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CAPITAL IMPROVEMENT PLAN

FY 2017	FY 2018	FY 2019	FY 2020	PROJECT TOTAL FY 2015-FY 2020	CAPITAL PROJECT FUND
					RECREATION & NATURAL RESOURCES, continued
					<i>Chesapeake Hills Golf Course</i>
				(\$139,500)	A&E - Clubhouse
\$260,200	\$293,200	\$250,200	\$262,600	\$1,354,900	Course and Drainage Improvements
					Natural Resources Sites
				\$360,000	Battle Creek Cypress Swamp
\$40,000	\$30,000	\$40,000			Renovation of Exhibits
\$50,000	\$40,000				Addition/Renovation
		\$140,000	\$140,000	\$310,000	Kings Landing Park
					Event Parking
					Cabins & Campsites
	\$500,000			\$600,000	Solomons Boat Ramp - Addition/Renovation
				\$740,000	Biscoe Gray Heritage Farm
\$100,000	\$100,000	\$100,000	\$100,000		Master Plan Implementation
	\$100,000				George Rice House
					Trails and Boardwalks
\$1,202,700	\$1,954,400	\$1,193,400	\$715,300	\$6,248,200	TOTAL RECREATION & NATURAL RESOURCES
					PUBLIC WORKS - TRANSPORTATION
\$900,000				\$1,020,000	Barstow/Leitches Wharf Road
				\$3,860,000	Boyds Turn Road - Phase 2
\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	Cage Farm Wetland Mitigation Bank Maintenance
				\$1,914,000	Dowell Road Widening
				\$1,000,000	Mt. Harmony Road Safety Improvements
				\$6,213,000	Prince Frederick Loop Road
					MD Route 231
\$1,150,000	\$2,000,000	\$1,400,000			Fox Run/Armory/Dares Beach
				\$1,000,000	Pushaw Station Road Improvements
\$228,800			\$3,228,800	\$3,928,900	Skinner's Turn Road - Phase 1
				\$1,200,000	Skipjack Road @ MD 231
\$300,000	\$500,000	\$2,300,000		\$3,100,000	W. Dares Beach Road Improvements
	\$60,000		\$60,000	\$180,000	Non-Specific Transportation Projects:
	\$100,000		\$100,000	\$300,000	Bridge Maintenance Repairs
\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	Road Tax Districts
	\$60,000		\$60,000	\$180,000	Roadway Safety Improvement
\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	SHA Signal Matching Funds
\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	Sidewalk Program
\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000	Storm Drainage Projects
\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	Transportation Safety Projects
					Watershed Implementation Plan
\$3,293,800	\$3,435,000	\$4,415,000	\$4,163,800	\$28,190,900	TOTAL PUBLIC WORKS - TRANSPORTATION
					PUBLIC SAFETY
					<i>Communications, Sheriff, and Animal Control</i>
				\$14,427,600	800 MHz Digital Communication System Upgrade & Channel Expansion
\$500,000				\$566,800	Sheriff's Department - Evidence Collection Building
				\$29,250	Animal Control - Animal Shelter Cremation Unit
\$500,000	\$0	\$0	\$0	\$15,023,650	<i>Subtotal Communications, Sheriff, and Animal Control</i>

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CAPITAL PROJECTS BY EXPENSE CATEGORY

CAPITAL PROJECT FUND	PRIORITY	PROJECT NUMBER	PRIOR APPROPRIATION	FY 2015	FY 2016
PUBLIC SAFETY, continued					
Fire & Rescue Apparatus					
North Beach VFD & RS					
Rehab Engine #11	2	1610			\$568,000
Replace Brush #1	2	1610			\$80,000
Replace Rescue #1	2	1610		\$654,000	
Replace Tower #1	2	1610			\$1,202,000
Replace Ambulance #19	2	1610			
Rehab Boat #1	2	1610			
Replace Ambulance #18	2				
Prince Frederick VFD					
Replace Brush #2	2	1620			\$80,000
Replace Squad #2	3	1620			
Solomons VRS & FD					
Replace Engine #34	2	1630			\$568,000
Replace Command #3	2	1630			
Rehab Boat #3	2	1630			\$65,000
Replace Truck #3	2	1630			
Replace Ambulance #37	2	1630			\$247,000
Replace Brush 3	3	1630			
Replace Ambulance #39	3	1630			
Prince Frederick VRS					
Replace Command #4	1	1640		\$51,500	
Replace Ambulance #49	1	1640		\$191,000	
Replace Ambulance #47	1	1640			\$197,000
Rehab Boat #4	1	1640			\$65,000
Dunkirk VFD & RS					
Replace Brush #5	2	1650			
Replace Engine #52	3	1650			
Huntingtown VFD & RS					
Replace Ambulance #69	1	1660		\$233,000	
Replace Engine #62	2	1660			
St. Leonard VFD & RS					
Replace Brush #7	2	1670			
Replace Tanker #7	1	1670		\$435,000	
Replace Command #7	2	1670			
Replace Engine #72	3	1670			
Calvert Advanced Life Support					
Replace Medic #101	2	1700			\$83,000
Replace Medic #102	2	1700			\$83,000
Replace Medic #103	2	1700			
Replace Medic #104	2	1700			
Replace Medic #105	2	1700			
Subtotal Fire & Rescue Apparatus			\$0	\$1,564,500	\$3,238,000
Fire & Rescue Facilities					
Prince Frederick VFD					
A & E - Building Replacement	1	1620		\$400,000	\$200,000
Building Replacement	1	1620			\$7,000,000
Solomons VRS & FD					
Annex Roof	2	1630			
Dunkirk VFD & RS					
Water Supply Storage Tanks	1	1650		\$85,000	
Volunteer Fire & Rescue Departments					
Expansion or Renovation	3	N/A			
Subtotal Fire & Rescue Facilities			\$0	\$485,000	\$7,200,000
TOTAL PUBLIC SAFETY			\$10,306,600	\$9,292,550	\$17,718,600
TOTAL CAPITAL PROJECT FUND			\$47,365,903	\$23,647,777	\$45,556,400

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CAPITAL IMPROVEMENT PLAN

FY 2017	FY 2018	FY 2019	FY 2020	PROJECT TOTAL FY 2015-FY 2020	CAPITAL PROJECT FUND
					PUBLIC SAFETY, continued
					Fire & Rescue Apparatus
				\$2,997,000	North Beach VFD & RS
					Rehab Engine #11
					Replace Brush #1
					Replace Rescue #1
					Replace Tower #1
\$203,000					Replace Ambulance #19
\$69,000			\$221,000		Rehab Boat #1
					Replace Ambulance #18
				\$901,000	Prince Frederick VFD
					Replace Brush #2
	\$821,000				Replace Squad #2
				\$2,573,000	Solomons VRS & FD
					Replace Engine #34
\$55,000					Replace Command #3
					Rehab Boat #3
\$1,238,000					Replace Truck #3
		\$87,000			Replace Ambulance #37
			\$313,000		Replace Brush 3
					Replace Ambulance #39
				\$504,500	Prince Frederick VRS
					Replace Command #4
					Replace Ambulance #49
					Replace Ambulance #47
					Rehab Boat #4
				\$722,000	Dunkirk VFD & RS
\$82,000					Replace Brush #5
			\$640,000		Replace Engine #52
				\$818,000	Huntingtown VFD & RS
					Replace Ambulance #69
\$585,000					Replace Engine #62
				\$1,214,000	St. Leonard VFD & RS
\$82,000					Replace Brush #7
					Replace Tanker #7
	\$57,000				Replace Command #7
			\$640,000		Replace Engine #72
				\$524,000	Calvert Advanced Life Support
			\$94,000		Replace Medic #101
					Replace Medic #102
\$85,000		\$91,000			Replace Medic #103
	\$88,000				Replace Medic #104
					Replace Medic #105
\$2,399,000	\$966,000	\$178,000	\$1,908,000	\$10,253,500	Subtotal Fire & Rescue Apparatus
					Fire & Rescue Facilities
				\$7,600,000	Prince Frederick VFD
					A & E - Building Replacement
					Building Replacement
\$15,000				\$15,000	Solomons VRS & FD
					Annex Roof
				\$85,000	Dunkirk VFD & RS
					Water Supply Storage Tanks
				\$3,250,000	Volunteer Fire & Rescue Departments
		\$250,000	\$3,000,000		Expansion or Renovation
\$15,000	\$0	\$250,000	\$3,000,000	\$10,950,000	Subtotal Fire & Rescue Facilities
\$2,914,000	\$966,000	\$428,000	\$4,908,000	\$36,227,150	TOTAL PUBLIC SAFETY
\$31,236,320	\$27,505,000	\$35,808,800	\$43,070,300	\$206,824,597	TOTAL CAPITAL PROJECT FUND

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CAPITAL PROJECTS BY EXPENSE CATEGORY

ENTERPRISE FUND		PROJECT	PRIOR		
	PRIORITY	NUMBER	APPROPRIATION	FY 2015	FY 2016
PUBLIC WORKS - SOLID WASTE					
Appeal Landfill					
Construct Transfer Station	1	4900	\$0	\$75,000	\$1,824,000
Vehicle Area	1	4900	\$897,478	(\$75,000)	
Barstow Convenience Center - Upgrade	2	4906	\$0	\$220,000	
TOTAL PUBLIC WORKS - SOLID WASTE			\$897,478	\$220,000	\$1,824,000
PUBLIC WORKS - WATER					
St. Leonard Well and Elevated Storage	2	4804	\$753,000		\$267,800
Chesapeake Hgts/Dares Beach Water Treatment and System Upgrade	1	4810	\$1,067,500	\$571,700	
Paris Oaks Pump Station & System Capacity Imp	1	4814	\$430,000	\$700,000	
District 1 Tank Replacements (Kenwood/White Sands)	1	4802	\$61,800	\$749,800	
West Prince Frederick Storage Tank	2	Not Assigned	\$0		\$92,800
Church Street Waterline Replacement	2	4819	\$0	\$253,589	
Prince Frederick Boulevard Water Main	1	4820	\$0	\$360,000	\$300,000
Back Creek Water Loop	3	Not Assigned	\$0		
Marley Run Water Treatment	1	4821	\$0	\$180,000	
Cove Point Community Water System	2	4817	\$920,000		
Water Meter Replacements / Upgrades	1	4812	\$0	\$50,000	\$50,000
Small Water Main Replacements	1	4822	\$0	\$50,000	\$50,000
Hunting Hills Water System	1	4800	\$96,705	-\$96,705	
Lakewood Water System Upgrade	1	4801	\$156,884	-\$156,884	
TOTAL PUBLIC WORKS - WATER			\$3,485,889	\$2,661,500	\$760,600
PUBLIC WORKS - SEWERAGE / WASTEWATER					
Prince Frederick WWTP#1 Plant Upgrade	3	4857	\$710,429		
PF Sewer Replacement					
Phase 2 (PS #2 to WWTP #2)	1	4881	\$360,500	\$375,000	\$375,000
PF Pump Station Improvements					
Phase 1 (High Priorities)	1	4873	\$200,000	\$200,000	
Phase 2 (CMH WWPS Upgrade)	1	4870	\$98,350	\$702,700	
Phase 3 (PS #6 Upgrade)	2	Not Assigned	\$0		\$86,000
PF Forcemain Replacement PS#3 to Rt.231	2	4874	\$50,000		\$535,600
Lusby Pump Station & Collection System	2	4879	\$51,500		\$2,249,500
Cove Point Community Sewer System	2	4883	\$0	\$600,000	
Water & Sewer Maintenance Building	2	4880	\$41,200		\$503,500
Solomons WWTP Improvements (Phase 2)	2	4860	\$1,458,000		\$270,200
Solomons WWTP Study & Improvements					
Lab Expansion	2	4875	\$270,752		
Plant Upgrade	2	4863	\$890,000		
Rehab Disposal Fields	3	Not Assigned			
Solomons Harbor WWPS Upgrade	3	Not Assigned			
TOTAL PUBLIC WORKS - SEWERAGE/WASTEWATER			\$4,130,731	\$1,877,700	\$4,019,800
TOTAL ENTERPRISE FUND			\$8,514,098	\$4,759,200	\$6,604,400
TOTAL FY2015-FY2020 CIP				\$28,406,977	\$52,160,800

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CAPITAL IMPROVEMENT PLAN

FY 2017	FY 2018	FY 2019	FY 2020	PROJECT TOTAL FY 2015-FY 2020	ENTERPRISE FUND
				\$1,824,000	PUBLIC WORKS - SOLID WASTE
					Appeal Landfill Construct Transfer Station Vehicle Area
	\$1,377,000			\$1,597,000	Barstow Convenience Center - Upgrade
\$0	\$1,377,000	\$0	\$0	\$3,421,000	TOTAL PUBLIC WORKS - SOLID WASTE
					PUBLIC WORKS - WATER
\$1,110,800				\$1,378,600	St. Leonard Well and Elevated Storage
				\$571,700	Chesapeake Hgts/Dares Beach Water Treatment and System Upgrade
				\$700,000	Paris Oaks Pump Station & System Capacity Imp
				\$749,800	District 1 Tank Replacements (Kenwood/White Sands)
\$867,800				\$960,600	West Prince Frederick Storage Tank
				\$253,589	Church Street Waterline Replacement
				\$660,000	Prince Frederick Boulevard Water Main
	\$82,400	\$771,300		\$853,700	Back Creek Water Loop
				\$180,000	Marley Run Water Treatment
	\$2,180,000			\$2,180,000	Cove Point Community Water System
\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	Water Meter Replacements / Upgrades
\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	Small Water Main Replacements
				(\$96,705)	Hunting Hills Water System
				(\$156,884)	Lakewood Water System Upgrade
\$2,078,600	\$2,362,400	\$871,300	\$100,000	\$8,834,400	TOTAL PUBLIC WORKS - WATER
					PUBLIC WORKS - SEWERAGE / WASTEWATER
	\$2,502,300	\$2,410,200		\$4,912,500	Prince Frederick WWTP#1 Plant Upgrade
				\$750,000	PF Sewer Replacement Phase 2 (PS #2 to WWTP #2)
				\$2,565,100	PF Pump Station Improvements Phase 1 (High Priorities) Phase 2 (CMH WWPS Upgrade) Phase 3 (PS #6 Upgrade)
\$200,000	\$200,000	\$200,000	\$200,000	\$535,600	PF Forcemain Replacement PS#3 to Rt.231
\$776,400				\$2,249,500	Lusby Pump Station & Collection System
	\$3,440,000			\$4,040,000	Cove Point Community Sewer System
				\$503,500	Water & Sewer Maintenance Building
\$647,100				\$917,300	Solomons WWTP Improvements (Phase 2)
\$246,300				\$6,250,300	Solomons WWTP Study & Improvements Lab Expansion Plant Upgrade Rehab Disposal Fields
\$2,356,600	\$2,493,800	\$267,800	\$803,400	\$813,700	Solomons Harbor WWPS Upgrade
	\$82,400	\$267,800	\$803,400	\$813,700	
	\$10,300	\$803,400		\$813,700	
\$4,226,400	\$8,728,800	\$3,681,400	\$1,003,400	\$23,537,500	TOTAL PUBLIC WORKS - SEWERAGE/WASTEWATER
\$6,305,000	\$12,468,200	\$4,552,700	\$1,103,400	\$35,792,900	TOTAL ENTERPRISE FUND
\$37,541,320	\$39,973,200	\$40,361,500	\$44,173,700	\$242,617,497	TOTAL FY2015-FY2020 CIP

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CAPITAL PROJECTS BY FUNDING SOURCE

FISCAL 2015 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
EDUCATION						
CONSTRUCTION						
Northern High School Replacment						
A&E		\$500,000		\$500,000		\$1,000,000
Construction		\$1,960,000	\$1,938,000			\$3,898,000
Subtotal Construction	\$0	\$2,460,000	\$1,938,000	\$500,000	\$0	\$4,898,000
BOE CONTINGENCY						
Huntingtown High - Forcemain				\$633,400	\$166,600	\$800,000
Mutual Elem - Fire Supp. & Interior Renovations			\$355,497			\$355,497
Sunderland Elementary - Roof Replacement			\$258,000	\$203,250		\$461,250
Subtotal Maintenance	\$0	\$0	\$613,497	\$836,650	\$166,600	\$1,616,747
TOTAL EDUCATION	\$0	\$2,460,000	\$2,551,497	\$1,336,650	\$166,600	\$6,514,747
PUBLIC FACILITIES						
HVAC Replacement - Courthouse					\$374,900	\$374,900
Roof Replacement - Highway Maintenance Building	\$52,900					\$52,900
County Services Plaza - Façade	\$27,000					\$27,000
Calvert Marine Museum						
Boat Basin Timber Replacement	\$33,390		\$68,690			\$102,080
Libraries						
Facilities Plan	\$40,000					\$40,000
Technology Hardware	\$16,000					\$16,000
TOTAL PUBLIC FACILITIES	\$169,290	\$0	\$68,690	\$0	\$374,900	\$612,880
TECHNOLOGY SERVICES						
Network & Wireless Infrastructure	\$344,600					\$344,600
Public Safety System	\$100,000					\$100,000
Phone System Upgrade	\$30,000					\$30,000
TOTAL TECHNOLOGY SERVICES	\$474,600	\$0	\$0	\$0	\$0	\$474,600
RECREATION RESOURCES						
NATURAL RESOURCE SITES						
Battle Creek Cypress Swamp						
Exhibit Renovation				\$40,000		\$40,000
Building Renovation				\$40,000		\$40,000
Solomons Boat Ramp			\$50,000			\$50,000
Biscoe Gray Heritage Farm						
Trails and Boardwalks	\$20,000		\$50,000	\$50,000		\$120,000
Master Plan Implementation			\$50,000	\$70,000		\$120,000
TOTAL RECREATION RESOURCES	\$20,000	\$0	\$150,000	\$200,000	\$0	\$370,000
Developer Contributions SWM Variance Fees						
TRANSPORTATION						
Boys Turn Road - Phase 2		\$1,000,000				\$1,000,000
Cage Farm Wetland Mitigation Bank Maintenance	\$20,000					\$20,000
Dowell Road Widening		\$1,000,000				\$1,000,000
Mt. Harmony Emergency Safety Improvements		\$1,000,000				\$1,000,000
PF Loop - Rt. 231		\$1,663,000				\$1,663,000
Pushaw Station Road Improvements		\$1,000,000				\$1,000,000
Roadway Safety Improvement				\$125,000		\$125,000
Sidewalk Program				\$125,000		\$125,000
Storm Drainage Projects				\$120,000		\$120,000
Transportation Safety Projects			\$144,000	\$36,000		\$180,000
Watershed Implementation Plan					\$150,000	\$150,000
TOTAL TRANSPORTATION	\$20,000	\$5,663,000	\$144,000	\$406,000	\$150,000	\$6,383,000
PUBLIC SAFETY						
800 MHZ Digital Communication System Upgrade & Channel Expansion		\$7,213,800				\$7,213,800
Animal Shelter Cremation Unit - Animal Control	\$29,250					\$29,250
FIRE & RESCUE APPARATUS						
North Beach VFD & RS						
Replace Apparatus	\$654,000					\$654,000
Prince Frederick VRS						
Replace Apparatus	\$242,500					\$242,500
Huntingtown VRS & FD						
Replace Apparatus	\$233,000					\$233,000
St. Leonard VFD & RS						
Replace Apparatus	\$435,000					\$435,000
Subtotal Apparatus	\$1,564,500	\$0	\$0	\$0	\$0	\$1,564,500
FIRE & RESCUE FACILITIES						
Prince Frederick VFD						
A&E - New Building					\$400,000	\$400,000
Dunkirk VFD & RS						
Water Supply Storage Tank	\$85,000					\$85,000
Subtotal Facilities	\$85,000	\$0	\$0	\$0	\$400,000	\$485,000
TOTAL PUBLIC SAFETY	\$1,678,750	\$7,213,800	\$0	\$0	\$400,000	\$9,292,550
TOTAL CAPITAL PROJECT FUND	\$2,362,640	\$15,336,800	\$2,914,187	\$1,942,650	\$1,091,500	\$23,647,777

CAPITAL IMPROVEMENT PLAN

FISCAL 2015 REVENUES ENTERPRISE FUND	COUNTY FUNDS	BOND FINANCING	STATE FUNDS	EXCISE TAX	UTIL FEES / FRONT FOOT	PROJECT TOTAL
PUBLIC WORKS - SOLID WASTE						
Appeal Landfill - Convenience Center		\$75,000				\$75,000
Appeal Landfill - Vehicle Area		(\$75,000)				(\$75,000)
Barstow Convenience Center Upgrade					\$220,000	\$220,000
Subtotal-Public Works: Solid Waste	\$0	\$0	\$0	\$0	\$220,000	\$220,000
PUBLIC WORKS - WATER						
					UTIL FEES	
Chesapeake Heights/Dares Beach Water Treatment and System		\$571,700				\$571,700
Paris Oaks Pump Station & System Cap Imp		\$700,000				\$700,000
District 1 Tank Replacements (Kenwood/White Sands)						
		\$749,800				\$749,800
Church Street Waterline Replacement		\$253,589				\$253,589
Prince Frederick Boulevard Water Main		\$300,000			\$60,000	\$360,000
Marley Run Water Treatment					\$180,000	\$180,000
Water Meter Replacements / Upgrades					\$50,000	\$50,000
Small Water Main Replacements					\$50,000	\$50,000
Hunting Hills Water System Upgrade		(\$96,705)				(\$96,705)
Lakewood Water System Upgrade		(\$156,884)				(\$156,884)
Subtotal Public Works - Water	\$0	\$2,321,500	\$0	\$0	\$340,000	\$2,661,500
PUBLIC WORKS - SEWERAGE/WASTEWATER						
PF Sewer Replacement - Ph 2 (PS#2 to WWTP#2)		\$375,000				\$375,000
PF Pump Station Imp - Ph 1 (High Priorities)		\$200,000				\$200,000
PF Pump Station Imp - Ph 2 (CMH WWPS Upgrade)		\$702,700				\$702,700
Cove Point Community Sewer System			\$600,000			\$600,000
Water & Sewer Maintenance Bldg		\$41,200			(\$41,200)	\$0
Subtotal Public Works - Sewerage/Wastewater	\$0	\$1,318,900	\$600,000	\$0	(\$41,200)	\$1,877,700
TOTAL ENTERPRISE FUND	\$0	\$3,640,400	\$600,000	\$0	\$518,800	\$4,759,200
TOTAL FY2015	\$2,362,640	\$18,977,200	\$3,514,187	\$1,942,650	\$1,610,300	\$28,406,977



Prince Frederick Loop Road Aerial View

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CAPITAL PROJECTS BY FUNDING SOURCE

FISCAL 2016 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
EDUCATION						
CONSTRUCTION						
Northern High School - Replacement						
A&E		\$400,000				\$400,000
Construction		\$6,664,000	\$11,367,000			\$18,031,000
Brooks Administration Building						
Telephone Switch Board				\$100,000		\$100,000
Subtotal Construction	\$0	\$7,064,000	\$11,367,000	\$100,000	\$0	\$18,531,000
MAINTENANCE						
Mt. Harmony Elementary - HVAC				\$199,000		\$199,000
Subtotal Maintenance	\$0	\$0	\$0	\$199,000	\$0	\$199,000
TOTAL EDUCATION	\$0	\$7,064,000	\$11,367,000	\$299,000	\$0	\$18,730,000
HVAC Replacements						
County Services Plaza	\$123,200					\$123,200
Health Department	\$85,700					\$85,700
Northeast Community Center	\$64,500					\$64,500
Calvert Marine Museum						
Otter Holding Facility				\$35,000	\$10,000	\$45,000
Stafford Road Gas Line						
Detention Center				\$219,500		\$219,500
Detention Center						
A&E - Renovation		(\$342,500)				(\$342,500)
Inmate Program Space		\$130,000	\$130,000			\$260,000
Rear Building Security Fence		\$145,000	\$145,000			\$290,000
Roof Access Stairs		\$67,500	\$67,500			\$135,000
Libraries						
Technology Hardware	\$16,000					\$16,000
TOTAL PUBLIC FACILITIES	\$289,400	\$0	\$342,500	\$254,500	\$10,000	\$896,400
TOWN CENTERS						
Waterman's Wharf	\$22,000					\$22,000
TOTAL TOWN CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$22,000
TECHNOLOGY SERVICES						
Network & Wireless Infrastructure	\$268,000					\$268,000
Major System Review	\$62,000					\$62,000
Enterprise System Implementation	\$490,000					\$490,000
Phone System Upgrade	\$15,500					\$15,500
GIS	\$41,200					\$41,200
TOTAL TECHNOLOGY SERVICES	\$876,700	\$0	\$0	\$0	\$0	\$876,700
RECREATION RESOURCES						
PARKS & COMMUNITY CENTERS						
Dunkirk District Park						
Multi-purpose Field Restrooms	\$220,700					\$220,700
Hallowing Point Park						
Street and Parking Lot Lighting	\$232,500			\$50,000		\$282,500
CHESAPEAKE HILLS GOLF COURSE						
A&E - Clubhouse Renovations	(\$139,500)					(\$139,500)
Course Improvements					\$288,700	\$288,700
NATURAL RESOURCE SITES						
Battle Creek Cypress Swamp						
Exhibit Renovation				\$40,000		\$40,000
Building Renovation				\$40,000		\$40,000
Cabins & Campgrounds				\$30,000		\$30,000
Solomons Boat Ramp				\$50,000		\$50,000
TOTAL RECREATION RESOURCES	\$313,700	\$0	\$0	\$210,000	\$288,700	\$812,400
PUBLIC WORKS						
TRANSPORTATION						
SWM Variance Fees						
Barstow/Leitches Wharf Road				\$120,000		\$120,000
Boyds Turn Road - Phase 2		\$2,860,000				\$2,860,000
Cage Farm Wetland Mitigation Bank Maintenance	\$15,000					\$15,000
Dowell Road Widening		\$914,000				\$914,000
Skinners Turn Road		\$471,300				\$471,300
Skipjack Road @ MD 231		\$1,200,000				\$1,200,000
Bridge Maintenance Repairs				\$60,000		\$60,000
Road Tax Districts				\$100,000		\$100,000
Roadway Safety Improvement				\$125,000		\$125,000
SHA Signal Matching Funds				\$60,000		\$60,000
Sidewalk Program	\$125,000					\$125,000
Storm Drainage Projects				\$120,000		\$120,000
Transportation Safety Projects			\$144,000	\$36,000		\$180,000
Watershed Implementation Plan					\$150,000	\$150,000
TOTAL TRANSPORTATION	\$140,000	\$5,445,300	\$144,000	\$621,000	\$150,000	\$6,500,300

CAPITAL IMPROVEMENT PLAN

FISCAL 2016 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
PUBLIC SAFETY						
800 MHZ Ditigal Communication System Upgrade & Channel Expansion		\$7,213,800				\$7,213,800
Sheriff's Department - Evidence Collections Building	\$66,800					\$66,800
FIRE & RESCUE APPARATUS						
North Beach VFD & RS						
Replace Apparatus	\$80,000	\$1,770,000				\$1,850,000
Prince Frederick VRD						
Replace Apparatus	\$80,000					\$80,000
Solomons VRS & FD						
Replace Apparatus	\$312,000	\$568,000				\$880,000
Prince Frederick VRS						
Rehab Existing Apparatus	\$65,000					\$65,000
Replace Apparatus	\$197,000					\$197,000
Calvert Advanced Life Support						
Replace Apparatus	\$166,000					\$166,000
FIRE & RESCUE FACILITIES						
Prince Frederick VFD						
A&E - New Building		\$200,000				\$200,000
Construction - New Building		\$7,000,000				\$7,000,000
Subtotal Facilities	\$0	\$7,200,000	\$0	\$0	\$0	\$7,200,000
TOTAL PUBLIC SAFETY	\$966,800	\$16,751,800	\$0	\$0	\$0	\$17,718,600
TOTAL CAPITAL PROJECT FUND	\$2,608,600	\$29,261,100	\$11,853,500	\$1,384,500	\$448,700	\$45,556,400
FISCAL 2016 REVENUES ENTERPRISE FUND						
COUNTY FUNDS	BOND FINANCING	STATE FUNDS	EXCISE TAX	UTIL FEES / FRONT FOOT	PROJECT TOTAL	
PUBLIC WORKS - SOLID WASTE						
Appeal Landfill - Convenience Center		\$1,824,000			\$1,824,000	
Subtotal-Solid Waste	\$0	\$1,824,000	\$0	\$0	\$1,824,000	
PUBLIC WORKS - WATER						
UTIL FEES						
St. Leonard Well and Elevated Storage		\$267,800			\$267,800	
West Prince Frederick Storage Tank				\$92,800	\$92,800	
Prince Frederick Boulevard Water Main		\$300,000			\$300,000	
Water Meter Replacements / Upgrades				\$50,000	\$50,000	
Small Water Main Replacements				\$50,000	\$50,000	
Subtotal Public Works - Water	\$0	\$567,800	\$0	\$0	\$192,800	
PUBLIC WORKS - SEWERAGE/WASTEWATER						
FRONT FOOT						
PF Sewer Replacement - Ph 2 (PS#2 to WWTP#2)		\$375,000			\$375,000	
PF Pump Station Imp - Ph 3 (PS#6 Upgrade)		\$86,000			\$86,000	
PF Forcemain Replacement PS#3 to 231		\$535,600			\$535,600	
Lusby Pump Station and Collection System				\$2,249,500	\$2,249,500	
Water & Sewer Maintenance Bldg		\$503,500			\$503,500	
Solomons WWTP Improvements (Phase 2)		\$270,200			\$270,200	
Subtotal Public Works - Sewerage/Wastewater	\$0	\$1,770,300	\$0	\$0	\$2,249,500	
TOTAL ENTERPRISE FUND	\$0	\$4,162,100	\$0	\$0	\$2,442,300	
TOTAL FY2016	\$2,608,600	\$33,423,200	\$11,853,500	\$1,384,500	\$2,891,000	

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CAPITAL PROJECTS BY FUNDING SOURCE

FISCAL 2017 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
EDUCATION						
CONSTRUCTION						
Beach Elementary						
Feasibility Study				\$120,000		\$120,000
Northern High School Replacment						
A&E		\$250,000				\$250,000
Construction		\$8,330,000	\$12,240,000			\$20,570,000
Equipment		\$500,000				\$500,000
Subtotal Construction	\$0	\$9,080,000	\$12,240,000	\$120,000	\$0	\$21,440,000
MAINTENANCE						
Calvert Country School - HVAC						
				\$32,000		\$32,000
Calvert High - Irrigation Well						
				\$50,000		\$50,000
Huntingtown High - Athletic Track Resurface						
			\$100,000			\$100,000
Subtotal Maintenance	\$0	\$0	\$100,000	\$82,000	\$0	\$182,000
TOTAL EDUCATION	\$0	\$9,080,000	\$12,340,000	\$202,000	\$0	\$21,622,000
PUBLIC FACILITIES						
HVAC Replacements						
Calvert House	\$96,400					\$96,400
Courthouse	\$85,700					\$85,700
Fairview Comm Ctr/Library/Tourism Ctr	\$64,300					\$64,300
Health Department	\$20,000					\$20,000
Calvert Marine Museum						
CMM Exhibit Building Roof	\$57,200					\$57,200
Drum Point Lighthouse Roof	\$88,920					\$88,920
Drum Point Lighthouse Bulkhead Replace	\$31,200					\$31,200
Detention Center						
A&E - Renovation		(\$210,500)				(\$210,500)
Inmate Program Space		\$130,000	\$130,000			\$260,000
Plumbing Replacement		\$250,000	\$250,000			\$500,000
Libraries						
Technology Hardware	\$16,000					\$16,000
Community/Senior Centers - Calvert Pines						
	\$10,000					\$10,000
TOTAL PUBLIC FACILITIES	\$469,720	\$169,500	\$380,000	\$0	\$0	\$1,019,220
TOWN CENTERS						
Waterman's Wharf						
	\$22,000					\$22,000
TOTAL TOWN CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$22,000
TECHNOLOGY SERVICES						
Network & Wireless Infrastructure						
	\$374,000					\$374,000
Licenses						
	\$206,000					\$206,000
Major System Review						
	\$62,000					\$62,000
Enterprise System Implementation						
	\$500,000					\$500,000
Phone System Upgrade						
	\$20,600					\$20,600
TOTAL TECHNOLOGY SERVICES	\$1,162,600	\$0	\$0	\$0	\$0	\$1,162,600
RECREATION RESOURCES						
PARKS & COMMUNITY CENTERS						
Hallowing Point Park						
Restroom/Snack Stand Complex		\$587,000	\$165,500			\$752,500
CHESAPEAKE HILLS GOLF COURSE						
Course Improvements						
		\$260,200				\$260,200
NATURAL RESOURCE SITES						
Battle Creek Cypress Swamp						
Exhibit Renovation	\$40,000					\$40,000
Building Renovation	\$50,000					\$50,000
Biscoe Gray Heritage Farm						
Master Plan Implementation	\$100,000					\$100,000
TOTAL RECREATION RESOURCES	\$190,000	\$847,200	\$165,500	\$0	\$0	\$1,202,700

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CAPITAL IMPROVEMENT PLAN

FISCAL 2017 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
PUBLIC WORKS - TRANSPORTATION						
SWM Variance Fees						
Barstow/Leitches Wharf Road		\$900,000				\$900,000
Cage Farm Wetland Mitigation Bank Maintenance	\$15,000					\$15,000
PF Loop - FoxRun/Armory/DaresBch		\$1,150,000				\$1,150,000
Skinner's Turn Road		\$228,800				\$228,800
W. Dares Beach Road Improvements		\$300,000				\$300,000
Roadway Safety Improvement				\$125,000		\$125,000
Sidewalk Program	\$125,000					\$125,000
Storm Drainage Projects				\$120,000		\$120,000
Transportation Safety Projects			\$144,000	\$36,000		\$180,000
Watershed Implementation Plan					\$150,000	\$150,000
TOTAL TRANSPORTATION	\$140,000	\$2,578,800	\$144,000	\$281,000	\$150,000	\$3,293,800
PUBLIC SAFETY						
Sheriff's Department - Evidence Collections Building		\$500,000				\$500,000
FIRE & RESCUE APPARATUS						
North Beach FVD & RS						
Replace Apparatus	\$203,000					\$203,000
Rehab Existing Apparatus	\$69,000					\$69,000
Solomons VRS & FD						
Replace Apparatus	\$55,000	\$1,238,000				\$1,293,000
Dunkirk VFD & RS						
Replace Apparatus	\$82,000					\$82,000
Huntingtown VFD & RS						
Replace Apparatus		\$585,000				\$585,000
St. Leonard VFD & RS						
Replace Apparatus	\$82,000					\$82,000
Calvert Advanced Life Support						
Replace Apparatus	\$85,000					\$85,000
FIRE & RESCUE FACILITIES						
Solomons VRSFD						
Annex Roof	\$15,000					\$15,000
TOTAL PUBLIC SAFETY	\$591,000	\$2,323,000	\$0	\$0	\$0	\$2,914,000
TOTAL CAPITAL PROJECT FUND	\$2,575,320	\$14,998,500	\$13,029,500	\$483,000	\$150,000	\$31,236,320
FISCAL 2017 REVENUES						
ENTERPRISE FUND						
PUBLIC WORKS - WATER						
UTIL FEES						
St. Leonard Well and Elevated Storage			\$1,110,800			\$1,110,800
West Prince Frederick Storage Tank		\$867,800				\$867,800
Water Meter Replacements / Upgrades					\$50,000	\$50,000
Small Water Main Replacements					\$50,000	\$50,000
Subtotal Public Works - Water	\$0	\$867,800	\$1,110,800	\$0	\$100,000	\$2,078,600
PUBLIC WORKS - SEWERAGE/WASTEWATER						
UTIL FEES						
PF Pump Station Imp - Ph 1 (High Priorities)		\$200,000				\$200,000
PF Pump Station Imp - Ph 3 (PS#6 Upgrade)		\$776,400				\$776,400
Solomons WWTP Study & Imp - Plant Upgrade		\$647,100				\$647,100
Solomons WWTP Study & Imp - Lab Expansion					\$246,300	\$246,300
Solomons WWTP Study & Imp - Plant Upgrade		\$2,356,600				\$2,356,600
Subtotal Public Works - Sewerage / Wastewater	\$0	\$3,980,100	\$0	\$0	\$246,300	\$4,226,400
TOTAL ENTERPRISE FUND	\$0	\$4,847,900	\$1,110,800	\$0	\$346,300	\$6,305,000
TOTAL FY2017	\$2,575,320	\$19,846,400	\$14,140,300	\$483,000	\$496,300	\$37,541,320

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CAPITAL PROJECTS BY FUNDING SOURCE

FISCAL 2018 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
EDUCATION						
CONSTRUCTION						
Northern High School Replacment						
A&E		\$650,000				\$650,000
Construction		\$7,987,000	\$4,590,000			\$12,577,000
Equipment		\$650,000				\$650,000
Brooks Administration Building						
Elevator				\$363,000		\$363,000
Subtotal Construction	\$0	\$9,287,000	\$4,590,000	\$363,000	\$0	\$14,240,000
MAINTENANCE						
Calvert Country School - HVAC System						
			\$538,000	\$422,000		\$960,000
Mt. Harmony Elementary - HVAC						
		\$700,000	\$1,805,000	\$719,000		\$3,224,000
Patuxent High - Track Resurface						
			\$150,000	\$20,000		\$170,000
Paving						
			\$120,000			\$120,000
Subtotal Maintenance	\$0	\$700,000	\$2,613,000	\$1,161,000	\$0	\$4,474,000
TOTAL EDUCATION	\$0	\$9,987,000	\$7,203,000	\$1,524,000	\$0	\$18,714,000
PUBLIC FACILITIES						
HVAC Replacements						
Battle Creek Cypress Swamp	\$48,200					\$48,200
Health Department	\$90,800					\$90,800
Courthouse Annex	\$65,500					\$65,500
County Services Plaza						
Façade	\$63,000					\$63,000
New Wing		\$749,000				\$749,000
Calvert Marine Museum						
Tennison Repairs	\$50,000					\$50,000
Detention Center						
Boiler System Replacement		\$252,500	\$252,500			\$505,000
Libraries						
Technology Hardware	\$16,000					\$16,000
Community/Senior Centers - Calvert Pines						
		\$100,000				\$100,000
TOTAL PUBLIC FACILITIES	\$333,500	\$1,101,500	\$252,500	\$0	\$0	\$1,687,500
TOWN CENTERS						
Waterman's Wharf						
	\$22,000					\$22,000
TOTAL TOWN CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$22,000
TECHNOLOGY SERVICES						
Network & Wireless Infrastructure						
	\$283,000					\$283,000
Licenses						
	\$206,000					\$206,000
Major System Review						
	\$62,000					\$62,000
Phone System Upgrade						
	\$20,600					\$20,600
GIS						
	\$154,500					\$154,500
TOTAL TECHNOLOGY SERVICES	\$726,100	\$0	\$0	\$0	\$0	\$726,100
RECREATION RESOURCES						
PARKS & COMMUNITY CENTERS						
Cove Point Park						
Re-light Fields 1 & 2	\$235,000		\$138,200	\$50,000		\$423,200
Skateboard Park		\$369,500	\$98,500			\$468,000
CHESAPEAKE HILLS GOLF COURSE						
Course Improvements		\$293,200				\$293,200
NATURAL RESOURCE SITES						
Battle Creek Cypress Swamp						
Exhibit Renovation	\$30,000					\$30,000
Building Renovation	\$40,000					\$40,000
Solomons Boat Ramp						
Renovation of pier and ramp					\$500,000	\$500,000
Biscoe Gray Heritage Farm						
Trails and Boardwalks			\$50,000	\$50,000		\$100,000
Master Plan Implementation	\$100,000					\$100,000
TOTAL RECREATION RESOURCES	\$405,000	\$662,700	\$286,700	\$100,000	\$500,000	\$1,954,400

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CAPITAL IMPROVEMENT PLAN

FISCAL 2018 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
PUBLIC WORKS - TRANSPORTATION						
Cage Farm Wetland Mitigation Bank Maintenance	\$15,000					\$15,000
PF Loop - FoxRun/Armory/DaresBch		\$2,000,000				\$2,000,000
West Dares Beach Road Improvements		\$500,000				\$500,000
Bridge Maintenance Repairs				\$60,000		\$60,000
Road Tax Districts				\$100,000		\$100,000
Roadway Safety Improvement				\$125,000		\$125,000
SHA Signal Matching Funds				\$60,000		\$60,000
Sidewalk Program	\$125,000					\$125,000
Storm Drainage Projects				\$120,000		\$120,000
Transportation Safety Projects			\$144,000	\$36,000		\$180,000
Watershed Implementation Plan				\$150,000		\$150,000
TOTAL TRANSPORTATION	\$140,000	\$2,500,000	\$144,000	\$651,000	\$0	\$3,435,000
PUBLIC SAFETY						
FIRE & RESCUE APPARATUS						
Prince Frederick VFD						
Replace Apparatus		\$821,000				\$821,000
St. Leonard VFD & RS						
Replace Apparatus	\$57,000					\$57,000
Calvert Advanced Life Support						
Replace Apparatus	\$88,000					\$88,000
TOTAL PUBLIC SAFETY	\$145,000	\$821,000	\$0	\$0	\$0	\$966,000
TOTAL CAPITAL PROJECT FUND	\$1,771,600	\$15,072,200	\$7,886,200	\$2,275,000	\$500,000	\$27,505,000
FISCAL 2018 REVENUES						
ENTERPRISE FUND						
PUBLIC WORKS - SOLID WASTE						
Barstow Landfill - Convenience Ctr Upgrade		\$1,377,000				\$1,377,000
Subtotal-Public Works: Solid Waste	\$0	\$1,377,000	\$0	\$0	\$0	\$1,377,000
PUBLIC WORKS - WATER						
UTIL FEES						
Back Creek Water Loop					\$82,400	\$82,400
Cove Point Water Community		\$2,180,000				\$2,180,000
Water Meter Replacements / Upgrades					\$50,000	\$50,000
Small Water Main Replacements					\$50,000	\$50,000
Subtotal Public Works - Water	\$0	\$2,180,000	\$0	\$0	\$182,400	\$2,362,400
PUBLIC WORKS - SEWERAGE/WASTEWATER						
FRONT FOOT						
Prince Frederick WWTP#1 Plant Upgrade		\$1,301,900	\$1,200,400			\$2,502,300
PF Pump Station Imp - Ph 1 (High Priorities)		\$200,000				\$200,000
Cove Point Community Sewer System			\$3,440,000			\$3,440,000
Solomons WWTP Study & Imp - Plant Upgrade		\$2,493,800				\$2,493,800
Solomons WWTP Study & Imp - Rehab Disposal Fields		\$82,400				\$82,400
Solomons Harbor Wastewater PS Upgrade					\$10,300	\$10,300
Subtotal Public Works - Sewerage / Wastewater	\$0	\$4,078,100	\$4,640,400	\$0	\$10,300	\$8,728,800
TOTAL ENTERPRISE FUND	\$0	\$7,635,100	\$4,640,400	\$0	\$192,700	\$12,468,200
TOTAL FY2018	\$1,771,600	\$22,707,300	\$12,526,600	\$2,275,000	\$692,700	\$39,973,200

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CAPITAL PROJECTS BY FUNDING SOURCE

FISCAL 2019 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
EDUCATION						
CONSTRUCTION						
Beach Elementary						
A&E		\$1,500,000				\$1,500,000
Northern High School Replacement						
A&E		\$250,000				\$250,000
Construction		\$3,430,000	\$1,782,000			\$5,212,000
Equipment		\$510,000	\$400,000			\$910,000
Subtotal Construction	\$0	\$5,690,000	\$2,182,000	\$0	\$0	\$7,872,000
MAINTENANCE						
Career and Technology Academy				\$15,000		\$15,000
Hunting Creek Annex - Elect & HVAC Upgrade				\$25,000		\$25,000
Patuxent High - Roof Replacement			\$590,000	\$750,000		\$1,340,000
Subtotal Maintenance	\$0	\$0	\$590,000	\$790,000	\$0	\$1,380,000
TOTAL EDUCATION	\$0	\$5,690,000	\$2,772,000	\$790,000	\$0	\$9,252,000
PUBLIC FACILITIES						
HVAC Replacements						
Southern Community Center	\$106,900					\$106,900
North Beach Senior Center	\$241,400					\$241,400
County Services Plaza - New Wing		\$19,158,000				\$19,158,000
Detention Center						
Facility Generator Replacement		\$125,000	\$125,000			\$250,000
Libraries						
Technology Hardware	\$16,000					\$16,000
TOTAL PUBLIC FACILITIES	\$364,300	\$19,283,000	\$125,000	\$0	\$0	\$19,772,300
TOWN CENTERS						
Waterman's Wharf	\$22,000					\$22,000
TOTAL TOWN CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$22,000
TECHNOLOGY SERVICES						
Network & Wireless Infrastructure	\$283,000					\$283,000
Licenses	\$206,000					\$206,000
Major System Review	\$62,000					\$62,000
Phone System Upgrade	\$20,600					\$20,600
GIS	\$154,500					\$154,500
TOTAL TECHNOLOGY SERVICES	\$726,100	\$0	\$0	\$0	\$0	\$726,100
RECREATION RESOURCES						
Cove Point Park						
Skateboard Park		\$216,800	\$85,200			\$302,000
Dog Park	\$100,700					\$100,700
Shelters and Adjacent Pathways	\$83,600		\$126,900	\$50,000		\$260,500
CHESAPEAKE HILLS GOLF COURSE						
Course Improvements		\$250,200				\$250,200
NATURAL RESOURCE SITES						
Battle Creek Cypress Swamp						
Exhibit Renovation	\$40,000					\$40,000
King's Landing Park						
Event Parking	\$140,000					\$140,000
Biscoe Gray Heritage Farm						
Master Plan Implementation	\$100,000					\$100,000
TOTAL RECREATION RESOURCES	\$464,300	\$467,000	\$212,100	\$50,000	\$0	\$1,193,400
PUBLIC WORKS - TRANSPORTATION						
Cage Farm Wetland Mitigation Bank Maintenance	\$15,000					\$15,000
PF Loop - FoxRun/Armory/DaresBch		\$1,400,000				\$1,400,000
West Dares Beach Road Improvements		\$2,300,000				\$2,300,000
Roadway Safety Improvement				\$125,000		\$125,000
Sidewalk Program	\$125,000					\$125,000
Storm Drainage Projects				\$120,000		\$120,000
Transportation Safety Projects			\$144,000	\$36,000		\$180,000
Watershed Implementation Plan				\$150,000		\$150,000
TOTAL TRANSPORTATION	\$140,000	\$3,700,000	\$144,000	\$431,000	\$0	\$4,415,000

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CAPITAL IMPROVEMENT PLAN

FISCAL 2019 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
PUBLIC SAFETY						
FIRE & RESCUE APPARATUS						
Solomons VRS & FD						
Replace Apparatus	\$87,000					\$87,000
Calvert Advanced Life Support						
Replace Apparatus	\$91,000					\$91,000
FIRE & RESCUE FACILITIES						
Volunteer Fire & Rescue Departments						
A&E - Expansion or Renovation		\$250,000				\$250,000
TOTAL PUBLIC SAFETY	\$178,000	\$250,000	\$0	\$0	\$0	\$428,000
TOTAL CAPITAL PROJECT FUND	\$1,894,700	\$29,390,000	\$3,253,100	\$1,271,000	\$0	\$35,808,800
FISCAL 2019 REVENUES ENTERPRISE FUND						
PUBLIC WORKS - WATER					UTIL FEES / FRONT FOOT	PROJECT TOTAL
UTIL FEES						
Back Creek Water Loop		\$771,300				\$771,300
Water Meter Replacements / Upgrades					\$50,000	\$50,000
Small Water Main Replacements					\$50,000	\$50,000
Subtotal Public Works - Water	\$0	\$771,300	\$0	\$0	\$100,000	\$871,300
PUBLIC WORKS - SEWERAGE/WASTEWATER						
FRONT FOOT						
Prince Frederick WWTP#1 Plant Upgrade		\$1,254,000	\$1,156,200			\$2,410,200
PF Pump Station Imp - Ph 1 (High Priorities)		\$200,000				\$200,000
Solomons WWTP Study & Imp - Rehab Disposal Fields		\$267,800				\$267,800
Solomons Harbor Wastewater PS Upgrade					\$803,400	\$803,400
Subtotal Public Works - Sewerage/Wastewater	\$0	\$1,721,800	\$1,156,200	\$0	\$803,400	\$3,681,400
TOTAL ENTERPRISE FUND	\$0	\$2,493,100	\$1,156,200	\$0	\$903,400	\$4,552,700
TOTAL FY2019	\$1,894,700	\$31,883,100	\$4,409,300	\$1,271,000	\$903,400	\$40,361,500

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CAPITAL PROJECTS BY FUNDING SOURCE

FISCAL 2020 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
EDUCATION						
CONSTRUCTION						
Beach Elementary						
A&E		\$350,000				\$350,000
Construction		\$6,545,000	\$8,330,000			\$14,875,000
Equipment		\$1,600,000				\$1,600,000
Brooks Administration Building						
Window Replacement				\$77,000		\$77,000
Northern Middle School						
Feasibility Study				\$110,000		\$110,000
Subtotal Construction	\$0	\$8,495,000	\$8,330,000	\$187,000	\$0	\$17,012,000
MAINTENANCE						
ADA & Security Improvements				\$50,000		\$50,000
Appeal Elementary - Chiller Replacement			\$157,000	\$123,000		\$280,000
Career and Technology Academy		\$850,000				\$850,000
Hunting Creek Annex - Elect & HVAC Upgrade		\$925,000				\$925,000
Subtotal Maintenance	\$0	\$1,775,000	\$157,000	\$173,000	\$0	\$2,105,000
TOTAL EDUCATION	\$0	\$10,270,000	\$8,487,000	\$360,000	\$0	\$19,117,000
PUBLIC FACILITIES						
HVAC Replacements						
Courthouse Annex	\$80,000					\$80,000
Abused Persons Shelter	\$35,000					\$35,000
Flag Ponds Education Center	\$45,000					\$45,000
Roof Replacement - Southern Comm Ctr	\$100,000					\$100,000
County Services Plaza - New Wing		\$10,991,200				\$10,991,200
Libraries						
Twin Beach Replacement		\$500,000	\$500,000			\$1,000,000
Technology Hardware	\$16,000					\$16,000
Community/Senior Centers - Calvert Pines		\$352,500	\$352,500			\$705,000
TOTAL PUBLIC FACILITIES	\$276,000	\$11,843,700	\$852,500	\$0	\$0	\$12,972,200
TOWN CENTERS						
Waterman's Wharf	\$22,000					\$22,000
TOTAL TOWN CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$22,000
TECHNOLOGY SERVICES						
Network & Wireless Infrastructure	\$400,000					\$400,000
Public Safety System	\$500,000					\$500,000
Major System Review	\$62,000					\$62,000
Enterprise System Implementation	\$210,000					\$210,000
TOTAL TECHNOLOGY SERVICES	\$1,172,000	\$0	\$0	\$0	\$0	\$1,172,000
RECREATION RESOURCES						
Dunkirk District Park						
Picnic Grove West	\$70,700					\$70,700
Paved Pathways & Lights	\$54,600					\$54,600
Hallowing Point Park						
Basketball Courts				\$87,400		\$87,400
CHESAPEAKE HILLS GOLF COURSE						
Course Improvements		\$262,600				\$262,600
NATURAL RESOURCE SITES						
King's Landing Park						
Event Parking	\$140,000					\$140,000
Biscoe Gray Heritage Farm						
Master Plan Implementation	\$100,000					\$100,000
TOTAL RECREATION RESOURCES	\$365,300	\$262,600	\$0	\$87,400	\$0	\$715,300

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CAPITAL IMPROVEMENT PLAN

FISCAL 2020 REVENUES CAPITAL PROJECT FUND	COUNTY FUNDS	BOND FINANCING	STATE/FED FUNDS	EXCISE TAX	OTHER	PROJECT TOTAL
PUBLIC WORKS - TRANSPORTATION						
Cage Farm Wetland Mitigation Bank Maintenance	\$15,000					\$15,000
Skinners Turn Road		\$3,228,800				\$3,228,800
Bridge Maintenance Repairs				\$60,000		\$60,000
Road Tax Districts				\$100,000		\$100,000
Roadway Safety Improvement				\$125,000		\$125,000
SHA Signal Matching Funds				\$60,000		\$60,000
Sidewalk Program	\$125,000					\$125,000
Storm Drainage Projects				\$120,000		\$120,000
Transportation Safety Projects			\$144,000	\$36,000		\$180,000
Watershed Implementation Plan				\$150,000		\$150,000
TOTAL TRANSPORTATION	\$140,000	\$3,228,800	\$144,000	\$651,000	\$0	\$4,163,800
PUBLIC SAFETY						
FIRE & RESCUE APPARATUS						
North Beach VFD & RS						
Replace Apparatus	\$221,000					\$221,000
Solomons VRS & FD						
Replace Apparatus	\$313,000					\$313,000
Dunkirk VFD & RS						
Replace Apparatus		\$640,000				\$640,000
St. Leonard VFD & RS						
Replace Apparatus		\$640,000				\$640,000
Calvert Advanced Life Support						
Replace Apparatus	\$94,000					\$94,000
FIRE & RESCUE FACILITIES						
Volunteer Fire & Rescue Departments						
Construction - Expansion or Renovation		\$3,000,000				\$3,000,000
TOTAL PUBLIC SAFETY	\$628,000	\$4,280,000	\$0	\$0	\$0	\$4,908,000
TOTAL CAPITAL PROJECT FUND	\$2,603,300	\$29,885,100	\$9,483,500	\$1,098,400	\$0	\$43,070,300
FISCAL 2020 REVENUES						
ENTERPRISE FUND						
PUBLIC WORKS - WATER						
					UTIL FEES	
Water Meter Replacements / Upgrades					\$50,000	\$50,000
Small Water Main Replacements					\$50,000	\$50,000
Subtotal Subtotal - Water	\$0	\$0	\$0	\$0	\$100,000	\$100,000
PUBLIC WORKS - SEWERAGE/WASTEWATER						
PF Pump Station Imp - Ph 1 (High Priorities)		\$200,000				\$200,000
Solomons WWTP Study & Imp - Rehab Disposal Fields		\$803,400				\$803,400
Subtotal Public Works - Sewerage/Wastewater	\$0	\$1,003,400	\$0	\$0	\$0	\$1,003,400
TOTAL ENTERPRISE FUND	\$0	\$1,003,400	\$0	\$0	\$100,000	\$1,103,400
TOTAL FY2020	\$2,603,300	\$30,888,500	\$9,483,500	\$1,098,400	\$100,000	\$44,173,700

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**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Beach Elementary School	4632	Board of Education

Project Description:
 FY2017 - Conduct a feasibility study to evaluate the expected enrollment and new instructional demands along with the unique site specifications and age of building.
 FY2019-FY2021 - Replacement of Beach Elementary due to the projected increase in school population. This facility will soon not be able to provide adequate core and institutional space. The age of the facility and the urban site limitations are presently problematic. For budget consideration, on-site replacement is being proposed. Estimated total construction is \$20,920,000.

CATEGORY = 2

Project Location:
 7900 Old Bayside Road
 Chesapeake Beach, MD 20732

Operational Budget Impact:
 None

Project Lead:
 George Leah
 Director of School Construction

Objective Met for Comprehensive/Town Center Master Plan:
 "Construct public school facilities to accommodate the County's population growth."
 "Continue to maintain schools and renovate older ones as needed." II-55

Grant/Loan Funding Source:
 State and Local

Election District:
 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering				\$120,000		\$1,500,000	\$350,000	\$1,970,000
Land Acquisition								\$0
Site Work								\$0
Construction							\$14,875,000	\$14,875,000
Equipment							\$1,600,000	\$1,600,000
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$120,000	\$0	\$1,500,000	\$16,825,000	\$18,445,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds						\$1,500,000	\$8,495,000	\$9,995,000
Rec. Excise Tax								\$0
School Excise Tax				\$120,000				\$120,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds							\$8,330,000	\$8,330,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$120,000	\$0	\$1,500,000	\$16,825,000	\$18,445,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Northern High School Replacement	4652	Board of Education

Project Description: Major renovation and expansion to increase the State Rated Capacity (SRC) to 1500. The original was built in 1972. FY2015-2019 - Construction FY2017-2019 - Furnishings and Equipment FY2019 - Stadium Lighting, Public Address System and Entrance Upgrades	
CATEGORY = 1	
Project Location: 2950 Chaneyville Road Owings, MD 20736	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Explore ways to reduce the need and the cost of constructing new schools." II-50 "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Calvert County Youth Recreational Opportunities Fund (stadium lighting) State and Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$2,700,000	\$1,000,000	\$400,000	\$250,000	\$650,000	\$250,000		\$5,250,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$3,898,000	\$18,031,000	\$20,570,000	\$12,577,000	\$5,212,000		\$60,288,000
Equipment				\$500,000	\$650,000	\$510,000		\$1,660,000
Other						\$400,000		\$400,000
TOTAL COSTS	\$2,700,000	\$4,898,000	\$18,431,000	\$21,320,000	\$13,877,000	\$6,372,000	\$0	\$67,598,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$2,960,000	\$7,064,000	\$9,080,000	\$9,287,000	\$4,190,000		\$32,581,000
Rec. Excise Tax								\$0
School Excise Tax	\$2,700,000							\$2,700,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds		\$1,938,000	\$11,367,000	\$12,240,000	\$4,590,000	\$2,182,000		\$32,317,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$2,700,000	\$4,898,000	\$18,431,000	\$21,320,000	\$13,877,000	\$6,372,000	\$0	\$67,598,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Brooks Administration Building	4655	Board of Education

Project Description:
 The planned renovations will include upgrades to the HVAC system and adding an elevator and addition.
 FY2016 - Replace the telephone switch board. CATEGORY = 2
 FY2018 - Upgrade the elevator system. CATEGORY = 3
 FY2020 - Window replacement. CATEGORY = 3
CATEGORY = 2 & 3

Project Location: 1305 Dares Beach Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth."

Grant/Loan Funding Source: Local	Election District: 2nd
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$783,000				\$363,000		\$77,000	\$1,223,000
Equipment			\$100,000					\$100,000
Other								\$0
TOTAL COSTS	\$783,000	\$0	\$100,000	\$0	\$363,000	\$0	\$77,000	\$1,323,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$104,000							\$104,000
G.O. Bonds	\$316,000							\$316,000
Rec. Excise Tax								\$0
School Excise Tax	\$363,000		\$100,000		\$363,000		\$77,000	\$903,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$783,000	\$0	\$100,000	\$0	\$363,000	\$0	\$77,000	\$1,323,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Northern Middle School	4645	Board of Education

Project Description: Conduct a feasibility study to evaluate the expected enrollment and new instructional demands along with the unique site specifications and age of building.	
CATEGORY = 2	
Project Location: 2954 Chaneyville Road Owings, MD 20736	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering							\$110,000	\$110,000
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax							\$110,000	\$110,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
ADA & Security Improvements	4659	Board of Education

Project Description:
 ADA Improvements - Various disability access upgrades needed to comply with newly published ADA regulations.
 Security Improvements - Add interim vestibules at older schools which will require entry through main office only; and implement an employee identification card system in the schools.

CATEGORY = 3

Project Location: To Be Determined	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Local	Election District: 1st, 2nd & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction							\$50,000	\$50,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax							\$50,000	\$50,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Appeal Elementary School	4631	Board of Education

Project Description: Scheduled replacement of HVAC chiller.	
CATEGORY = 2	
Project Location: 11655 HG Trueman Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: State and Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction							\$280,000	\$280,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax							\$123,000	\$123,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds							\$157,000	\$157,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Calvert Country School	4654	Board of Education

Project Description:
 FY2017 - Public School Construction Program (PSCP) submission and project documents need to be prepared for a new HVAC system for this facility.
 FY2018 - The chiller, boilers and most of the thru-wall air handling units are well beyond the useful life cycles, and are creating continued maintenance problems. To better serve the needs of the student population at this facility, the proposed HVAC system will be designed for individual classroom control by using a variable refrigerant flow zoning system.

CATEGORY = 2

Project Location: 1350 Dares Beach Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: State and Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering				\$32,000				\$32,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$960,000			\$960,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$32,000	\$960,000	\$0	\$0	\$992,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax				\$32,000	\$422,000			\$454,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$538,000			\$538,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$32,000	\$960,000	\$0	\$0	\$992,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Calvert High School - Irrigation Well	4650	Board of Education

Project Description:
Replacement of the irrigation well. The existing well is beginning to draw sand.

CATEGORY = 3

<p>Project Location: 600 Dares Beach Road Prince Frederick, MD 20678</p> <p>Project Lead: George Leah Director of School Construction</p> <p>Grant/Loan Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55</p> <p>Election District: 2nd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction				\$50,000				\$50,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax				\$50,000				\$50,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Career and Technology Academy	4649	Board of Education

Project Description:
Public School Construction Program (PSCP) submission and project documents need to be prepared for roof replacement. The built-up roof system over the original portion of the building will be replaced.

CATEGORY = 2

Project Location: 330 Dorsey Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: State and Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering						\$15,000		\$15,000
Land Acquisition								\$0
Site Work								\$0
Construction							\$850,000	\$850,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$15,000	\$850,000	\$865,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds							\$374,000	\$374,000
Rec. Excise Tax								\$0
School Excise Tax						\$15,000		\$15,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds							\$476,000	\$476,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$15,000	\$850,000	\$865,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Hunting Creek Annex - Electrical & HVAC Upgrades	4656	Board of Education

Project Description: Engineering services and construction for electrical and HVAC upgrades.	
CATEGORY = 2	
Project Location: 4105 Old Town Road Huntingtown, MD 20639	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering						\$25,000		\$25,000
Land Acquisition								\$0
Site Work								\$0
Construction							\$925,000	\$925,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$25,000	\$925,000	\$950,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds							\$925,000	\$925,000
Rec. Excise Tax								\$0
School Excise Tax						\$25,000		\$25,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$25,000	\$925,000	\$950,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Huntingtown High School	4651	Board of Education

Project Description:
 FY2015 - A 1 ½" sewer main with a small pump station to direct the effluent from the high school to the Marley Run WWTP off of Cox Road. This is a cost effective means to take the existing school facility off-line that is under-performing and has operational and regulatory issues.
 FY2017 - Resurface the oval running track and various track & field runways.

CATEGORY = 1

Project Location: 4125 North Solomons Island Road Huntingtown, MD 20639	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Calvert County Youth Recreational Opportunities Fund Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction		\$800,000		\$100,000				\$900,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$800,000	\$0	\$100,000	\$0	\$0	\$0	\$900,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax		\$633,400						\$633,400
Road Excise Tax								\$0
Utility Fees								\$0
State Funds				\$100,000				\$100,000
Other Grant Funds								\$0
BOE Contingency		\$166,600						\$166,600
TOTAL FUNDS	\$0	\$800,000	\$0	\$100,000	\$0	\$0	\$0	\$900,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Mt Harmony Elementary School	4636	Board of Education

Project Description: Replacement of boilers, chiller and tower, pumps, 16 air handling units, new duct work and the introduction of classroom variable air volume units.	
CATEGORY = 2	
Project Location: 900 West Mount Harmony Road Owings, MD 20736	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: State and Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering			\$199,000					\$199,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$3,224,000			\$3,224,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$199,000	\$0	\$3,224,000	\$0	\$0	\$3,423,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$700,000			\$700,000
Rec. Excise Tax								\$0
School Excise Tax			\$199,000		\$719,000			\$918,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$1,805,000			\$1,805,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$199,000	\$0	\$3,224,000	\$0	\$0	\$3,423,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Mutual Elementary School	4637	Board of Education

Project Description:

Phase II Systemic - Installation of fire suppression system, electrical upgrades, tanks and pumps. Renovation of 1975 open space addition area and lighting.

FY15 is the final phase of the State funding of the project. The County funded its portion in prior years.

CATEGORY = 1

Project Location:

1455 Ball Road
Port Republic, MD 20676

Operational Budget Impact:

None

Project Lead:

George Leah
Director of School Construction

Objective Met for Comprehensive/Town Center Master Plan:

"Construct public school facilities to accommodate the County's population growth."
"Continue to maintain schools and renovate older ones as needed."
II-55

Grant/Loan Funding Source:

State and Local

Election District:

2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$250,000							\$250,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$2,070,503	\$355,497						\$2,426,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$2,320,503	\$355,497	\$0	\$0	\$0	\$0	\$0	\$2,676,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$1,067,000							\$1,067,000
Rec. Excise Tax	\$250,000							\$250,000
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds	\$1,003,503	\$355,497						\$1,359,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$2,320,503	\$355,497	\$0	\$0	\$0	\$0	\$0	\$2,676,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Patuxent High School	4653	Board of Education

Project Description: FY2018 - The oval running track, various track and field runways and tennis courts need to be resurfaced. FY2018 - Public School Construction Program (PSCP) submission documents and project documents need to be prepared. FY2019 - The built-up portion of the building replacement along with repairs to the metal standing seam roof panels.	
CATEGORY = 2	
Project Location: 12485 Rousby Hall Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Calvert County Youth Recreational Opportunities Fund State and Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering					\$20,000			\$20,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$150,000	\$1,340,000		\$1,490,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$170,000	\$1,340,000	\$0	\$1,510,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax					\$20,000	\$750,000		\$770,000
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$150,000	\$590,000		\$740,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$170,000	\$1,340,000	\$0	\$1,510,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Paving and Restriping	4663	Board of Education

Project Description:
Resurfacing and restriping at various school parking areas.

CATEGORY = 3

Project Location: Countywide	Operational Budget Impact: None
Project Lead: George Leah Director of School Construction	Objective Met for Comprehensive/Town Center Master Plan: "Construct public school facilities to accommodate the County's population growth." "Continue to maintain schools and renovate older ones as needed." II-55
Grant/Loan Funding Source: Calvert County Youth Recreational Opportunities Fund	Election District: 1st, 2nd & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction					\$120,000			\$120,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$120,000			\$120,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Sunderland Elementary School	4641	Board of Education

Project Description:

The membrane portion of this roof will need to be replaced. The standing seam portion of this roof will need to be replaced.

CATEGORY = 1

Project Location:

150 Clyde Jones Road
Sunderland, MD 20689

Operational Budget Impact:

None

Project Lead:

George Leah
Director of School Construction

Objective Met for Comprehensive/Town Center Master Plan:

"Construct public school facilities to accommodate the County's population growth."
"Continue to maintain schools and renovate older ones as needed." II-55

Grant/Loan Funding Source:

State and Local

Election District:

3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$41,000							\$41,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$461,250						\$461,250
Equipment								\$0
Other								\$0
TOTAL COSTS	\$41,000	\$461,250	\$0	\$0	\$0	\$0	\$0	\$502,250

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$41,000							\$41,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax		\$203,250						\$203,250
Road Excise Tax								\$0
Utility Fees								\$0
State Funds		\$258,000						\$258,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$41,000	\$461,250	\$0	\$0	\$0	\$0	\$0	\$502,250

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Battle Creek Cypress Swamp	4451	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2018, replacement of 3 heat pumps scheduled.

CATEGORY = 3

Project Location: Gray's Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment					\$48,200			\$48,200
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$48,200	\$0	\$0	\$48,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds					\$48,200			\$48,200
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$48,200	\$0	\$0	\$48,200

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Calvert House	4206	Public Facilities

Project Description: County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2017, the Calvert House system is scheduled for replacement.	
CATEGORY = 2	
Project Location: 30 Church Street Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment				\$96,400				\$96,400
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$96,400	\$0	\$0	\$0	\$96,400

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds				\$96,400				\$96,400
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$96,400	\$0	\$0	\$0	\$96,400

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - County Services Plaza	4202	Public Facilities

Project Description:

County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2016, the County Services Plaza's two roof top units scheduled for replacement.

CATEGORY = 2

Project Location:

175 Main Street
Prince Frederick, MD 20678

Operational Budget Impact:

None

Project Lead:

Robert Atkins
Building Maintenance Supervisor, General Services

Objective Met for Comprehensive/Town Center Master Plan:

Ensure that public facilities are energy and cost efficient and easy to maintain.

Grant/Private Funding Source:

Local

Election District:

2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment			\$123,200					\$123,200
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$123,200	\$0	\$0	\$0	\$0	\$123,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$123,200					\$123,200
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$123,200	\$0	\$0	\$0	\$0	\$123,200

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Courthouse	4203	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY2015, the Courthouse cooling tower and water source heat pump are scheduled for replacement. In FY 2017, the four (4) heat pumps servicing the Emergency Operations Center will be replaced.

CATEGORY = 1

Project Location: 175 Main Street Prince Frederick, MD 20678	Operational Budget Impact: N/A
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Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
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Grant/Private Funding Source: Local	Election District: 2nd
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment		\$374,900		\$85,700				\$460,600
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$374,900	\$0	\$85,700	\$0	\$0	\$0	\$460,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$374,900		\$85,700				\$460,600
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$374,900	\$0	\$85,700	\$0	\$0	\$0	\$460,600

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Fairview Building	4611	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2017, Fairview Community Center / Library / Tourism Center has three (3) roof top units that will be replaced.

CATEGORY = 2

Project Location: 8120 Southern Maryland Boulevard Owings, MD 20736	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
Grant/Private Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment				\$64,300				\$64,300
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$64,300	\$0	\$0	\$0	\$64,300

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds				\$64,300				\$64,300
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$64,300	\$0	\$0	\$0	\$64,300

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Health Department	4207	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2016, the Health Department fourteen (14) split heat pump system will be replaced. In FY 2018, the roof top units are scheduled for replacement.

CATEGORY = 1

Project Location: 975 Southern Maryland Boulevard North Prince Frederick, MD 20678	Operational Budget Impact: None
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Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
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Grant/Private Funding Source: Local	Election District: 2nd
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering				\$20,000				\$20,000
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment			\$85,700		\$90,800			\$176,500
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$85,700	\$20,000	\$90,800	\$0	\$0	\$196,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$85,700	\$20,000	\$90,800			\$196,500
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$85,700	\$20,000	\$90,800	\$0	\$0	\$196,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Northeast Community Center	4336	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2016, the Northeast Community Center has 3 heat pumps scheduled for replacement.

CATEGORY = 1

Project Location: 4075 Gordon Stinnett Avenue Chesapeake Beach, MD 20732	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
Grant/Private Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment			\$64,500					\$64,500
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$64,500	\$0	\$0	\$0	\$0	\$64,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$64,500					\$64,500
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$64,500	\$0	\$0	\$0	\$0	\$64,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Courthouse Annex	4201	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2018, the Courthouse Annex main server room for Technology Services' A/C 10-ton unit replacement is scheduled. In FY 2020, the 15-year old roof top unit scheduled for a replacement.

CATEGORY = 3

Project Location:
176 Main Street
Prince Frederick, MD 20678

Operational Budget Impact:
None

Project Lead:
Robert Atkins
Building Maintenance Supervisor, General Services

Objective Met for Comprehensive/Town Center Master Plan:
Ensure that public facilities are energy and cost efficient and easy to maintain.

Grant/Private Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment					\$65,500		\$80,000	\$145,500
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$65,500	\$0	\$80,000	\$145,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds					\$65,500		\$80,000	\$145,500
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$65,500	\$0	\$80,000	\$145,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Southern Community Center	4337	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2019, the replacement of the cooling tower scheduled.

CATEGORY = 3

Project Location: 20 Appeal Lane Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.

Grant/Private Funding Source: Local	Election District: 1st
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment						\$106,900		\$106,900
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$106,900	\$0	\$106,900

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds						\$106,900		\$106,900
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$106,900	\$0	\$106,900

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - North Beach Senior Center	4600	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. FY 2019, the replacement of the air handling unit and chiller scheduled.

CATEGORY = 3

Project Location: 9010 Chesapeake Avenue North Beach, MD 20714	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
Grant/Private Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment						\$241,400		\$241,400
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$241,400	\$0	\$241,400

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds						\$241,400		\$241,400
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$241,400	\$0	\$241,400

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
HVAC Replacement - Abused Person Shelter / Safe Harbor	4200	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2020, the replacement of the 16 year-old HVAC system.

CATEGORY = 3

Project Location: 50 Armory Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment							\$35,000	\$35,000
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds							\$35,000	\$35,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
HVAC Replacement Flag Ponds Education Center	4453	Public Facilities

Project Description:
County facility HVAC equipment replacements based on a 10-year lifespan. In FY 2020, the replacement of the 16 year-old HVAC system in the Education Center.

CATEGORY = 3

<p>Project Location: 1305 Flag Pond Pkwy St. Leonard, MD</p> <p>Project Lead: Robert Atkins Building Maintenance Supervisor, General Services</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: Ensure that public facilities are energy and cost efficient and easy to maintain.</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment							\$45,000	\$45,000
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds							\$45,000	\$45,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Roof Replacement - Highway Maintenance Building	4209	Public Facilities

Project Description:
Roof replacement is needed on the original portion of the Highway Maintenance building. This portion of the roof was not replaced during the 2007 building renovation. The roof has been patched, however during heavy rains it continues to leak causing damage to the interior of the building.

CATEGORY = 1

Project Location: 335 Stafford Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Robert Helms Highway Maintenance Division Chief	Objective Met for Comprehensive/Town Center Master Plan: To ensure that the public facility is maintained to prevent interior and structural damage.
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction		\$52,900						\$52,900
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$52,900	\$0	\$0	\$0	\$0	\$0	\$52,900

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$52,900						\$52,900
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$52,900	\$0	\$0	\$0	\$0	\$0	\$52,900

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Roof Replacement - Southern Community Center	4337	Public Facilities

Project Description:
In FY 2020, the 22-year old shingled roof on the Southern Community Center is scheduled for replacement.

CATEGORY = 3

<p>Project Location: 20 Appeal Lane Lusby, MD</p> <p>Project Lead: Robert Atkins Building Maintenance Supervisor, General Services</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: To ensure that the public facility is maintained to prevent interior and structural damage.</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction							\$100,000	\$100,000
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds							\$100,000	\$100,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
County Services Plaza Façade	4202	Public Facilities

Project Description:
The façade of the County Services Plaza requires painting and sealing of all windows every three (3) years to prevent the leaking issues the building has experienced in the past.

CATEGORY = 1

<p>Project Location: 150 Main Street Prince Frederick, MD 20678</p> <p>Project Lead: Robert Atkins Building Maintenance Supervisor, General Services</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: To ensure that the public facility is maintained to prevent interior and structural damage.</p> <p>Election District: 2nd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other (Please describe)	\$34,000	\$27,000			\$63,000			\$124,000
TOTAL COSTS	\$34,000	\$27,000	\$0	\$0	\$63,000	\$0	\$0	\$124,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$34,000	\$27,000			\$63,000			\$124,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$34,000	\$27,000	\$0	\$0	\$63,000	\$0	\$0	\$124,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY15-FY20 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
County Services Plaza Wing	4215	Public Facilities

Project Description:
The new wing of the County Services Plaza building will consist of a 4-story with basement 50,000 square foot office complex. It will provide adequate space for the county services now housed in the Circuit Court and offices in rental spaces. The project will include the exterior renovation of the existing structure. The overall project cost includes costs (\$8 million) for the implementation of NEC 708.

CATEGORY = 2

Project Location: 150 Main Street Prince Frederick, MD 20678	Operational Budget Impact: FY2020 and beyond
Project Lead: Anita Jones Capital Projects Supervisor	Objective Met for Comprehensive/Town Center Master Plan: "Locate new public buildings in town centers, wherever appropriate, consistent with the requirements of the town center master plans." IV-26 "Including funding in the County budget to properly maintain public buildings and grounds." IV-35
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering					\$749,000	\$384,900	\$384,900	\$1,518,800
Land Acquisition								\$0
Site Work						\$966,600		\$966,600
Construction						\$16,618,600	\$9,418,400	\$26,037,000
Equipment						\$945,700	\$945,700	\$1,891,400
Other Existing Bldg. Exterior						\$242,200	\$242,200	\$484,400
TOTAL COSTS	\$0	\$0	\$0	\$0	\$749,000	\$19,158,000	\$10,991,200	\$30,898,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$749,000	\$19,158,000	\$10,991,200	\$30,898,200
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$749,000	\$19,158,000	\$10,991,200	\$30,898,200

OPERATING COSTS	IMPACT ON OPERATING BUDGET	IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies							\$5,200	\$5,200
Capital Outlay								\$0
Maintenance Costs							\$5,200	\$5,200
Utilities						\$40,000	\$70,000	\$110,000
Other Expenses							\$8,320	\$8,320
TOTAL COST		\$0	\$0	\$0	\$0	\$40,000	\$88,720	\$128,720

CAPITAL IMPROVEMENT PLAN

Calvert County FY15-FY20 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Stafford Road Gas Line	N/A	Public Facilities

Project Description:
Washington Gas will install a gas pipeline down Stafford Road to provide service for Substance Abuse, Detention Center, Work Release and Highway Maintenance.

CATEGORY = 2

<p>Project Location: Stafford Road Barstow, MD 20610</p> <p>Project Lead: Anita Jones Capital Projects Supervisor</p>	<p>Operational Budget Impact:</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Including funding in the County budget to properly maintain public buildings and grounds." IV-35</p>
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<p>Grant/Private Funding Source: Local</p>	<p>Election District: 2nd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work			\$219,500					\$219,500
Construction								\$0
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$219,500	\$0	\$0	\$0	\$0	\$219,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax			\$219,500					\$219,500
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$219,500	\$0	\$0	\$0	\$0	\$219,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2014-FY2019 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Boat Basin Boardwalk Replacement	4405	Public Facilities

Project Description:
The boat basin boardwalk timbers need to be replaced as the treated wood has started to severely deteriorate and staff is no longer able to maintain. It has become a safety hazard for our visitors and without further attention, staff may have to close sections of the boardwalk to the public. Through a reallocation of funding, the marshwalk area was replaced in FY13 due to its severe condition. Staff has applied for a state grant that will cover 50% of the project cost and would be awarded in FY15. The remaining 50% would need to be matched by County funding.

CATEGORY = 1

Project Location:
14200 Solomons Island Road
Solomons, MD 20688

Operational Budget Impact:
None

Project Lead:
Kenny Heard
Physical Plant Supervisor

Objective Met for Comprehensive/Town Center Master Plan:
Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities.

Grant/Loan Funding Source:
DNR Waterway Improvement Grant
Local

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$59,800	\$102,080						\$161,880
Equipment								\$0
Other	(\$59,800)							(\$59,800)
TOTAL COSTS	\$0	\$102,080	\$0	\$0	\$0	\$0	\$0	\$102,080

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding		\$33,390						\$33,390
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan		\$68,690						\$68,690
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$102,080	\$0	\$0	\$0	\$0	\$0	\$102,080

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Drum Point Lighthouse Roof	4405	Public Facilities

Project Description: Repair the existing roof on the Drum Point Lighthouse. This roof is the original raised-seam metal roof from when the lighthouse was constructed in 1883. In order to maintain as much of the original history of the building as possible, staff intends to repair and renovate the roof.	
CATEGORY = 3	
Project Location: 14200 Solomons Island Road Solomons, MD 20688	Operational Budget Impact: None
Project Lead: Kenny Heard Physical Plant Supervisor	Objective Met for Comprehensive/Town Center Master Plan: Exercise stewardship of our cultural, historical, and natural heritage resources.
Grant/Loan Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction				\$88,920				\$88,920
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$88,920	\$0	\$0	\$0	\$88,920

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding				\$88,920				\$88,920
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$88,920	\$0	\$0	\$0	\$88,920

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2014-FY2019 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Drum Point Lighthouse Bulkhead Replacement	4405	Public Facilities

Project Description:
The bulkhead in front of the Drum Point Lighthouse is in need of replacement. This sixty foot section was built in 1975 prior to the construction of the museum's basin and bulkhead in 1983. The creosoted sheathing is failing and there are open sections below the waterline which will cause the soil beneath the lighthouse boardwalk to eventually erode into the harbor. A marine contractor has evaluated the bulkhead and agrees that replacement is warranted.

CATEGORY = 2

Project Location:
14200 Solomons Island Road
Solomons, MD 20688

Operational Budget Impact:
None

Project Lead:
Kenny Heard
Physical Plant Supervisor

Objective Met for Comprehensive/Town Center Master Plan:
Exercise stewardship of our cultural, historical, and natural heritage resources.

Grant/Loan Funding Source:
Local

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction				\$31,200				\$31,200
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$31,200	\$0	\$0	\$0	\$31,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding				\$31,200				\$31,200
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$31,200	\$0	\$0	\$0	\$31,200

OPERATING COSTS	IMPACT ON OPERATING BUDGET	IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Tension Repairs	4410	Public Facilities

Project Description:
 In November 2011, CMM staff met with the Coastal Heritage Alliance in order to facilitate planning for the long term sustainability of the Museum's landmark vessel, the *Wm. B. Tension*. The meeting ultimately determined that near term restoration upgrades will be necessary in order to keep the *Wm. B. Tension* integrally safe and sound. Those upgrades include side frame and floor timber bolt replacements, re-bolting of the keel, addition of 3 new transverse strong backs, and reinforce/repair log hood ends. Due to the tremendous amount of labor involved, the restoration work will be spread over a two year period.

CATEGORY = 3

Project Location: 14200 Solomons Island Road Solomons, MD 20688	Operational Budget Impact: None
Project Lead: Richard Dodds Curator Maritime History	Objective Met for Comprehensive/Town Center Master Plan: Exercise stewardship of our cultural, historical, and natural heritage resources.
Grant/Loan Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other-Repairs & Maint					\$50,000			\$50,000
TOTAL COSTS	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding					\$50,000			\$50,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2014-FY2019 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Calvert Marine Museum - Renovate Otter Holding Facility	4405	Public Facilities

Project Description:

The otter holding area is antiquated and in poor repair. The steel mesh is heavily corroded and unsightly. The room is dank and the "island" is accessed by a wooden structure that can be destroyed by the animals. Galvanized wire makes up a significant portion of the structure (this is a potential source of zinc and lead poisoning in river otters). Steel shift gates are difficult to operate which create hazards for staff. The museum has received a major grant to renovate the estuarial section and the renovation of the otter holding facility should coincide in order to maximize efficiency and minimize impact on visitors. The plan is to install a concrete structure that incorporates the existing pool and provides the basis for separating areas.

CATEGORY = 1

Project Location:
14200 Solomons Island Road
Solomons, MD 20688

Operational Budget Impact:
None

Project Lead:
Dave Moyer
Curator Estuarine Biology

Objective Met for Comprehensive/Town Center Master Plan:
Exercise stewardship of our cultural, historical, and natural heritage resources.

Grant/Loan Funding Source:
Private Contributions
Local

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction			\$35,000					\$35,000
Equipment			\$10,000					\$10,000
Other								\$0
TOTAL COSTS	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding								\$0
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax			\$35,000					\$35,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds			\$10,000					\$10,000
TOTAL FUNDS	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY15-FY20 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Detention Center - Renovation / Replacement	4103	Public Facility

Project Description:
 The funds planned and previously adopted were for the Detention Center to begin the planning phase for the construction of a new 350 bed facility along with support and program spaces. The decision to build a new facility in lieu of renovating the existing was based on estimated costs to renovate of approximately \$56 million, whereas a new facility is estimated at approximately \$40 million. The current site will be used for the construction of the new facility thereby avoiding land acquisition costs. In conjunction the lower level of the current Work Release Facility will be renovated to accommodate additional office/inmate spaces. **This project has been deferred beyond fiscal year 2020.**

CATEGORY = 1

Project Location:
 315 Stafford Road
 Barstow, MD 20610

Operational Budget Impact:
 None

Project Lead:
 Anita Jones
 Capital Projects Supervisor

Objective Met for Comprehensive/Town Center Master Plan:
 "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs."
 "Ensure that adequate space is provided at the Detention Center." II-62

Grant/Loan Funding Source:

Election District:
 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$553,000		(\$260,000)	(\$290,000)				\$3,000
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other								\$0
TOTAL COSTS	\$553,000	\$0	(\$260,000)	(\$290,000)	\$0	\$0	\$0	\$3,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding								\$0
G.O. Bonds	\$553,000		(\$260,000)	(\$290,000)				\$3,000
School Excise Tax								\$0
Rec. Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$553,000	\$0	(\$260,000)	(\$290,000)	\$0	\$0	\$0	\$3,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY15-FY20 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Detention Center - Inmate Program Space	4103	Public Facilities

Project Description:

An architectural and engineering study to determine placement, security considerations and costs associated with the new construction/pre-fabrication of an inmate program space area. Program space availability is currently so limited that General Education Diploma, Mental Health, re-entry and adult education classes are competing with religious programs for instructional areas. As inmate re-entry program responsibility is transferred from the State to local levels, the Detention Center will be unable to meet the basic operating standards of local detention centers.

CATEGORY = 1

1

Project Location:

325 Stafford Road
Prince Frederick MD 20678

Operational Budget Impact:

None

Project Lead:

Major T. Reece
Detention Center Administrator

Objective Met for Comprehensive/Town Center Master Plan:

"Plan the expansion of public safety services to coincide with projected population growth and identified needs"

Grant/Private Funding Source:

N/A - County plans to request State participation once the feasibility study is completed and the pricing and project priorities are established.

Election District:

2nd

PHASING	Prior Approval	FY2015						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
A/E Replacement	\$553,000		(\$260,000)					\$293,000
Site Work			\$260,000	\$260,000				\$520,000
Construction								\$0
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$553,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$813,000

FUNDING SOURCES	553000 Approval	Five Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$553,000		(\$130,000)	\$130,000				\$553,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds			\$130,000	\$130,000				\$260,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$553,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$813,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY15-FY20 CIP Budget Worksheet

CAPITAL IMPROVEMENT PLAN

	PROJ. #	PROJECT CATEGORY
Detention Center - Rear Building Security Fence	4103	Public Facilities

Project Description:
A fenced in perimeter fence to secure the rear of the building. Presently, vehicles and pedestrians can enter the rear area of the building creating a dangerous situation for staff and the facility's structure. Trespassers on foot can approach staff and prisoners unabated and be within critical distance within seconds. This fence will employ two remote operated gates. Over 4500 prisoners were brought into the facility in 2012 through this vulnerable access point. Maryland Corrections Standards may require additional personnel to staff this entrance post.

CATEGORY = 1

Project Location:
325 Stafford Road
Prince Frederick MD 20678

Operational Budget Impact:
None

Project Lead:
Major T. Reece
Detention Center Administrator

Objective Met for Comprehensive/Town Center Master Plan:
"Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs."
"Ensure that adequate space is provided at the Detention Center." II-62

Grant/Private Funding Source:
N/A - County plans to request State participation once the feasibility study is completed and the pricing and project priorities are established.

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$293,000		(\$290,000)					\$3,000
Land Acquisition								\$0
Site Work			\$35,000					\$35,000
Construction			\$185,000					\$185,000
Equipment			\$70,000					\$70,000
Other (Please describe)								\$0
TOTAL COSTS	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$293,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$293,000		(\$145,000)					\$148,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds			\$145,000					\$145,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$293,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY15-FY20 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Detention Center - Roof Access Stairs	4103	Public Facilities

Project Description:
An exterior, secure, staircase to the roof of the facility and officer station. Any Detention Center maintenance project that requires moving materials to the roof of the building requires the rental of a crane to place items as light as 100lbs on the roof. The only access currently available for maintenance and security staff to reach the roof is two vertical ladders. The exterior recreation yard requires an elevated officer post to protect the staff from potential assault. This post will be situated on the roof and the steps will also serve as safe access to this post for staff.

CATEGORY = 1

Project Location: 325 Stafford Road Prince Frederick MD 20678	Operational Budget Impact: None
Project Lead: Major T. Reece Detention Center Administrator	Objective Met for Comprehensive/Town Center Master Plan: "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs." "Ensure that adequate space is provided at the Detention Center." II-62

Grant/Private Funding Source: N/A - County plans to request State participation once the feasibility study is completed and the pricing and project priorities are established.	Election District: Unknown
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work			\$40,000					\$40,000
Construction			\$45,000					\$45,000
Equipment			\$50,000					\$50,000
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$278,000		(\$67,500)					\$210,500
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds			\$67,500					\$67,500
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$278,000	\$0	\$0	\$0	\$0	\$0	\$0	\$278,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY15-FY20 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Detention Center - Boiler System Replacement	4103	Public Facilities

Project Description:
The replacement of the Detention Center Boiler System. The facility water and air temperature is controlled by two Hurst, fire tube, #2 fuel oil, 2,520,000 BTU boilers. These units are in constant use and provide three times the service of a normal County building boiler system as showers, heat and kitchen requirements are non-stop in the Detention Center operation. The fittings and control mixing valves are in critical need of replacement as well. In 2012, a leak in the boiler water holding tank caused \$200,000 in repairs. This equipment has been in service since 2001.

CATEGORY = 2

Project Location:
325 Stafford Road
Prince Frederick MD 20678

Operational Budget Impact:
None

Project Lead:
Major T. Reece
Detention Center Administrator

Objective Met for Comprehensive/Town Center Master Plan:
"Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs."
"Ensure that adequate space is provided at the Detention Center." II-62

Grant/Private Funding Source:
N/A - County plans to request State participation once the feasibility study is completed and the pricing and project priorities are established.

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
A/E Replacement					\$5,000			\$5,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$300,000			\$300,000
Equipment					\$200,000			\$200,000
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$505,000	\$0	\$0	\$505,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$252,500			\$252,500
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$252,500			\$252,500
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$505,000	\$0	\$0	\$505,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY15-FY20 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Detention Center - Facility Generator Replacement	4103	Public Facilities

Project Description:
 The current generator has been in service since 1997. The safety of the Corrections staff and public depends on the swift transition from interrupted line current to generator power. The huge demand placed on this unit requires, at a minimum, the current rated output of 600kw of electric current. This unit has cost the County over \$63,000 in repairs in the past five years. The unusual demand requirements of the Detention Center may require the use of a series of smaller units to replace the large single unit currently employed.

CATEGORY = 2

<p>Project Location: 325 Stafford Road Prince Frederick MD 20678</p> <p>Project Lead: Major T. Reece Detention Center Administrator</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs." "Ensure that adequate space is provided at the Detention Center." II-62</p>
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<p>Grant/Private Funding Source: N/A - County plans to request State participation once the feasibility study is completed and the pricing and project priorities are established.</p>	<p>Election District: 2nd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
A/E Replacement								\$0
Land Acquisition								\$0
Site Work						\$25,000		\$25,000
Construction						\$50,000		\$50,000
Equipment						\$175,000		\$175,000
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds						\$125,000		\$125,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds						\$125,000		\$125,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Library - Twin Beaches Branch	4612	Public Facilities

Project Description:
The Twin Beaches Branch is expected to be built in Chesapeake or North Beach, but a site has not been determined. Estimated size is 16,000 feet with the final size determined by a library facilities plan. Services will include materials for borrowing, classes and events for all ages, computers for public use, reference services, a meeting room and a quiet study room. This project is budgeted as LEED Silver. Estimated project cost is \$8,196,500.

CATEGORY = 3

Project Location: Undetermined	Operational Budget Impact: Staffing impact beginning in 2020
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Project Lead: Carrie Plymire Director, Calvert Library	Objective Met for Comprehensive/Town Center Master Plan: "Maintain library facilities and services to serve a growing population." [11-54]
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Grant/Private Funding Source: Maryland State Department of Education	Election District: 3rd
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition							\$1,000,000	\$1,000,000
Site Work								\$0
Construction								\$0
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds							\$500,000	\$500,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds							\$500,000	\$500,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Library - Facilities Plan	4614	Public Facilities

Project Description:
 A consultant will prepare a facilities master plan for Calvert County libraries. This plan will emphasize Southern, Twin Beaches and Fairview branches. Plan will include service areas, population served, recommended locations and size of new buildings. Facility implications of the library's long range plan will be studied. Condition of current facilities including public service space and architectural strengths and weaknesses will be studied. A facilities master plan is a pre-requisite to applying for library capital funds from the state.

CATEGORY = 1

Project Location: Countywide	Operational Budget Impact: None
Project Lead: Carrie Plymire Director, Calvert Library	Objective Met for Comprehensive/Town Center Master Plan: "Locate schools, colleges, recreational, and cultural facilities within or adjacent to town centers." [11-48] "Maintain library facilities and services to serve a growing population." [11-54]
Grant/Private Funding Source: Local	Election District: 1st, 2nd & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$40,000						\$40,000
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$40,000						\$40,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Library - Technology Hardware	4614	Public Facilities

Project Description:
Ongoing replacement of computer hardware, switches, servers, filters, and wireless access points is required to maintain the library's service quality.

CATEGORY = 1

Project Location: All branches	Operational Budget Impact: None
Project Lead: Maria Jolley Information Technology, Calvert Library	Objective Met for Comprehensive/Town Center Master Plan: "Maintain library facilities and services to serve a growing population." [11-54]
Grant/Private Funding Source: Local	Election District: 1st, 2nd & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other (software and hardware)		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000
TOTAL COSTS	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Senior Center - Calvert Pines Expansion/Renovation	4329	Public Facilities

Project Description:
 FY 2017 - Study to be conducted due to the expected senior population increase over the next 20 years. Study should include sufficient analysis and recommendations to satisfy the needs of the community and county's master plan and to support the implementation of the identified programmatic and physical improvements.
 FY 2018 - Funding for A/E-Design Phase.
 FY 2019 - Construction/Equipment Phase dependent upon approval of Maryland Senior Center Capital Improvement Grant.

CATEGORY = 3

Project Location: 450 West Dares Beach Road Prince Frederick, MD 20678	Operational Budget Impact: None
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Project Lead: Susan A. Justice Division Chief/OOA	Objective Met for Comprehensive/Town Center Master Plan: "Continue to evaluate the necessary support for senior citizens in their homes and evaluate the need to expand the senior centers to meet the anticipated increase in the number of elderly."
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Grant/Private Funding Source: Maryland Senior Center Capital Improvement Grant - Maryland Department of Aging	Election District: 2nd
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$30,000			\$10,000	\$100,000			\$140,000
Land Acquisition								\$0
Site Work								\$0
Construction							\$645,000	\$645,000
Equipment							\$60,000	\$60,000
Other (Please describe)								\$0
TOTAL COSTS	\$30,000	\$0	\$0	\$10,000	\$100,000	\$0	\$705,000	\$845,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$30,000			\$10,000				\$40,000
G.O. Bonds					\$100,000		\$352,500	\$452,500
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds							\$352,500	\$352,500
Private Funds								\$0
TOTAL FUNDS	\$30,000	\$0	\$0	\$10,000	\$100,000	\$0	\$705,000	\$845,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Waterman's Wharf	4252	Town Centers

Project Description:
The Waterman's Wharf requires maintenance and repair of pilings and pier on a regular basis. The annual amount is based on the lease requirement with the Chesapeake Biological Lab for all repairs to the wharf.

CATEGORY = 2

Project Location: Williams Street Solomons, MD 20688	Operational Budget Impact: None
Project Lead: Robert Atkins Building Maintenance Supervisor, General Services	Objective Met for Comprehensive/Town Center Master Plan: To ensure that the public facility is maintained to prevent interior and structural damage.
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$153,916							\$153,916
Equipment								\$0
Other (Please describe)			\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
TOTAL COSTS	\$153,916	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$263,916

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$145,400		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$255,400
G.O. Bonds								\$0
Rec. Excise Tax	\$8,516							\$8,516
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$153,916	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$263,916

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Network Infrastructure	4021/4022	Technology Services

Project Description:
Upgrade network infrastructure that is required to provide secure and reliable transmission of data between the main courthouse campus and remote sites, and access to the internet service provider (ISP). This includes such items as servers, storage, memory, host bus adapters, controllers, chassis, routers, switches, firewalls, appliances, fiber, cabling and high-speed wireless transmission.

CATEGORY = 1

<p>Project Location: Countywide</p> <p>Project Lead: Donald Langley Network Administrator Supervisor</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: Equipment maintenance and support costs (not new)</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]</p> <p>Election District: 1st, 2nd, & 3rd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment	\$245,750	\$344,600	\$268,000	\$374,000	\$283,000	\$283,000	\$400,000	\$2,198,350
Other (Please describe)								\$0
TOTAL COSTS	\$245,750	\$344,600	\$268,000	\$374,000	\$283,000	\$283,000	\$400,000	\$2,198,350

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$245,750	\$344,600	\$268,000	\$374,000	\$283,000	\$283,000	\$400,000	\$2,198,350
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$245,750	\$344,600	\$268,000	\$374,000	\$283,000	\$283,000	\$400,000	\$2,198,350

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Phone System Upgrade	4024	Technology Services

Project Description: Project funding will be used to bring remote sites into the County's VoIP phone system. FY 2015 - Hall Aquatic Center, Appeal Landfill, Mount Hope Community Center FY 2016 - Southern Community Center FY 2017 - Calvert Pines Office on Aging FY 2018 - Calvert Marine Museum FY 2019 - Northeast Community Center CATEGORY = 1	
Project Location: Calvert County	Operational Budget Impact: Equipment maintenance and support costs (not new).
Project Lead: Donald Langley Network Administrator Supervisor	Objective Met for Comprehensive/Town Center Master Plan: "Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]
Grant/Private Funding Source: Local	Election District: 1st, 2nd, & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment	\$10,139	\$30,000	\$15,500	\$20,600	\$20,600	\$20,600		\$117,439
Other (Please describe)								\$0
TOTAL COSTS	\$10,139	\$30,000	\$15,500	\$20,600	\$20,600	\$20,600	\$0	\$117,439

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$10,139	\$30,000	\$15,500	\$20,600	\$20,600	\$20,600		\$117,439
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$10,139	\$30,000	\$15,500	\$20,600	\$20,600	\$20,600	\$0	\$117,439

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Licenses	4036	Technology Services

Project Description: Purchase of 3-year licensing agreement for Microsoft desktop applications.	
CATEGORY = 2	
Project Location: Calvert County	Operational Budget Impact: None
Project Lead: Kathleen O'Brien Project Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]
Grant/Private Funding Source: Local	Election District: 1st, 2nd, & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Enterprise licensing				\$206,000	\$206,000	\$206,000		\$618,000
TOTAL COSTS	\$0	\$0	\$0	\$206,000	\$206,000	\$206,000	\$0	\$618,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds				\$206,000	\$206,000	\$206,000		\$618,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$206,000	\$206,000	\$206,000	\$0	\$618,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Geographic Information System	4035	Technology Services

Project Description:
FY 2016 funding will be used to acquire updated LiDAR data. Funds will be used in FY 2018-2019 to develop updated topographic and planimetric features.

CATEGORY = 2

Project Location: Calvert County	Operational Budget Impact: None
Project Lead: Erick Pate GIS Administrator	Objective Met for Comprehensive/Town Center Master Plan: "Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]
Grant/Private Funding Source: Local	Election District: 1st, 2nd, & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Collect/develop data			\$41,200		\$154,500	\$154,500		\$350,200
TOTAL COSTS	\$0	\$0	\$41,200	\$0	\$154,500	\$154,500	\$0	\$350,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$41,200		\$154,500	\$154,500		\$350,200
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$41,200	\$0	\$154,500	\$154,500	\$0	\$350,200

OPERATING COSTS	IMPACT ON OPERATING BUDGET	IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Public Safety System	4040	Technology Services

Project Description:
 FY 2015 funds will be used for system upgrades including upgrades to the computer aided dispatch mapping program. FY 2020 funds will be used for major system upgrades including server replacements.

CATEGORY = 1

<p>Project Location: Calvert County</p> <p>Project Lead: Heath Starkweather System Analyst II</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: System maintenance and support costs (not new)</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]</p> <p>Election District: 1st, 2nd, & 3rd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Software/Services	\$11,039	\$100,000					\$500,000	\$611,039
TOTAL COSTS	\$11,039	\$100,000	\$0	\$0	\$0	\$0	\$500,000	\$611,039

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$11,039	\$100,000					\$500,000	\$611,039
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$11,039	\$100,000	\$0	\$0	\$0	\$0	\$500,000	\$611,039

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Major System Review	4061	Technology Services

Project Description:
Consulting and design services for the evaluation of major technology systems to determine user requirements, existing capabilities, upgrade or replacement feasibility and future costs.

CATEGORY = 1

Project Location:
Calvert County

Operational Budget Impact:
None

Project Lead:
Kathleen O'Brien
Project Coordinator

Objective Met for Comprehensive/Town Center Master Plan:
"Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]

Grant/Private Funding Source:
Local

Election District:
1st, 2nd, & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Feasibility Study	\$100,883							\$100,883
A/E								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Implementation	\$233,907		\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$543,907
TOTAL COSTS	\$334,790	\$0	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$644,790

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$334,790		\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$644,790
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$334,790	\$0	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$644,790

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Enterprise System Implementation	4030	Technology Services

Project Description: FY2016 and 2017 funds will be used for the major upgrade and replacement of the County's financial and human resource management systems. FY 2020 funds will be used for enhancements or upgrades to the County's land management and document management systems.	
CATEGORY = 1	
Project Location: Calvert County	Operational Budget Impact: System maintenance and support contracts (not new)
Project Lead: Kathleen O'Brien Project Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Periodically evaluate the County computer system and make use of new technology when it results in improved service." [IV-8]
Grant/Private Funding Source: Local	Election District: 1st, 2nd, & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Implementation	\$214,895		\$490,000	\$500,000			\$210,000	\$1,414,895
TOTAL COSTS	\$214,895	\$0	\$490,000	\$500,000	\$0	\$0	\$210,000	\$1,414,895

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$214,895		\$490,000	\$500,000			\$210,000	\$1,414,895
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$214,895	\$0	\$490,000	\$500,000	\$0	\$0	\$210,000	\$1,414,895

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Cove Point Park - Re-light Fields 1 & 2	4311	Recreation Resources

Project Description:
Relight fields 1 & 2 with energy efficient dark sky friendly lighting. Current lights are old and inefficient, parts are difficult to obtain.

CATEGORY = 3

Project Location: 750 Cove Point Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Reduce the County government's energy consumption." "Conduct an assessment of the County government's energy use and seek ways to improve energy efficiency." I-86 "Discourage light pollution." I-91
Grant/Private Funding Source: Program Open Space Grant and Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction					\$423,200			\$423,200
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$423,200	\$0	\$0	\$423,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds					\$235,000			\$235,000
G.O. Bonds								\$0
Rec. Excise Tax					\$50,000			\$50,000
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$138,200			\$138,200
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$423,200	\$0	\$0	\$423,200

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Cove Point Park - Skate Park	4311	Recreation Resources

Project Description:
Design and construct a skate park and adjacent parking.

CATEGORY = 3

Project Location: 750 Cove Point Rd. Lusby, MD 20657	Operational Budget Impact: \$575
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet he interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57

Grant/Private Funding Source: Program Open Space Grant and Local	Election District: 1st
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$64,000							\$64,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$331,000	\$212,000		\$543,000
Equipment					\$137,000	\$90,000		\$227,000
Other (Please describe)								\$0
TOTAL COSTS	\$64,000	\$0	\$0	\$0	\$468,000	\$302,000	\$0	\$834,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$64,000				\$369,500	\$216,800		\$650,300
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds					\$98,500	\$85,200		\$183,700
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$64,000	\$0	\$0	\$0	\$468,000	\$302,000	\$0	\$834,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs					\$575	\$575	\$1,150
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$575	\$575	\$1,150

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Cove Point Park - Dog Park	4311	Recreation Resources

Project Description:
Construct an off-leash area in Cove Point Park.

CATEGORY = 3

Project Location: 750 Cove Point Road Lusby, MD 20657	Operational Budget Impact: \$650
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction						\$100,700		\$100,700
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$100,700	\$0	\$100,700

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds						\$100,700		\$100,700
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$100,700	\$0	\$100,700

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs							\$650	\$650
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$650	\$650

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Cove Point Park - Shelters and Adjacent Pathways	4311	Recreation Resources

Project Description: Construct two picnic shelters and adjacent pathways.	
CATEGORY = 3	
Project Location: 750 Cove Point Road Lusby, MD 20657	Operational Budget Impact: \$860
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57
Grant/Private Funding Source: Program Open Space Grant and Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$31,000							\$31,000
Land Acquisition								\$0
Site Work						\$99,300		\$99,300
Construction						\$161,200		\$161,200
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$31,000	\$0	\$0	\$0	\$0	\$260,500	\$0	\$291,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds						\$83,600		\$83,600
G.O. Bonds								\$0
Rec. Excise Tax						\$50,000		\$50,000
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds						\$126,900		\$126,900
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$260,500	\$0	\$260,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies							\$860	\$860
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$860	\$860

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Multi-Purpose Field Restroom	4316	Recreation Resources

Project Description: Construct a restroom at field #7	
CATEGORY = 2	
Project Location: 10750 Southern Maryland Blvd. Dunkirk, MD 20754	Operational Budget Impact: \$1,100
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57
Grant/Private Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering			\$27,600					\$27,600
Land Acquisition								\$0
Site Work								\$0
Construction			\$193,100					\$193,100
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$220,700	\$0	\$0	\$0	\$0	\$220,700

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$220,700					\$220,700
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$220,700	\$0	\$0	\$0	\$0	\$220,700

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs				\$550	\$550	\$550	\$550	\$2,200
Utilities				\$550	\$550	\$550	\$550	\$2,200
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$4,400

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Picnic Grove West	4316	Recreation Resources

Project Description:
Develop picnic area to include shelters, pathways and parking.

CATEGORY = 3

<p>Project Location 10750 Southern Maryland Blvd. Dunkirk, MD 20754</p> <p>Project Lead: Doug Meadows Recreation Division Chief</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57</p> <p>Election District: 3rd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering							\$70,700	\$70,700
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$70,700	\$70,700

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds							\$70,700	\$70,700
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$70,700	\$70,700

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Dunkirk District Park - Paved Pathways and Lights	4316	Recreation Resources

Project Description:
Construct paved and lighted pathways between facilities.

CATEGORY = 3

Project Location 10750 Southern Maryland Blvd. Dunkirk, MD 20754	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet he interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57

Grant/Private Funding Source: Local	Election District: 3rd
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering							\$54,600	\$54,600
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600	\$54,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds							\$54,600	\$54,600
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600	\$54,600

OPERATING COSTS	Prior Approval	IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Hallowing Point Park - Restroom & Snack Stand Replacement	4230	Recreation Resources

Project Description: Construct separate restroom and snack stand facilities. Renovate existing building for storage/office.	
CATEGORY = 2	
Project Location: 4755 Hallowing Point Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57
Grant/Private Funding Source: Program Open Space Grant and Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$84,126							\$84,126
Land Acquisition								\$0
Site Work				\$134,700				\$134,700
Construction				\$617,800				\$617,800
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$84,126	\$0	\$0	\$752,500	\$0	\$0	\$0	\$836,626

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$84,126							\$84,126
G.O. Bonds				\$587,000				\$587,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds				\$165,500				\$165,500
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$84,126	\$0	\$0	\$752,500	\$0	\$0	\$0	\$836,626

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Hallowing Point Park - Basketball Courts	4320	Recreation Resources

Project Description:
Remove existing court and replace with two new courts with lighting.

CATEGORY = 3

Project Location: 4755 Hallowing Point Road Prince Frederick, MD 20678	Operational Budget Impact: \$600
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities." "Develop a full range of recreational sites and facilities serving town centers. Emphasize family-oriented activities and increase programs and activities for all ages." II-57
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering							\$87,400	\$87,400
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$87,400	\$87,400

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax							\$87,400	\$87,400
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$87,400	\$87,400

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities						\$600	\$600
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$600	\$600

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Hallowing Point Park - Street and Parking Lot Lighting	4320	Recreation Resources

Project Description: Install street lighting throughout and parking lot lighting in the front parking lot.	
CATEGORY = 2	

Project Location: 4755 Hallowing Point Road Prince Frederick, MD 20678	Operational Budget Impact: \$1,200
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Reduce the County government's energy consumption." "Conduct an assessment of the County government's energy use and seek ways to improve energy efficiency." I-86 "Discourage light pollution." I-91
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction			\$282,500					\$282,500
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$282,500	\$0	\$0	\$0	\$0	\$282,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$232,500					\$232,500
G.O. Bonds								\$0
Rec. Excise Tax			\$50,000					\$50,000
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$282,500	\$0	\$0	\$0	\$0	\$282,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities				\$1,200	\$1,200	\$1,200	\$1,200	\$4,800
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$4,800

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Hole #15 Improvements	4312	Recreation Resources

Project Description: Rebuild and realign tees to promote growth of grass and improvement of play. Grading and earthwork on left side of fairway to prevent balls that are hit in play from rolling downhill across fairway, traveling out of bounds onto neighbors property. Rebuild bunker to improve drainage and ease of maintenance.	
CATEGORY = 2	
Project Location: 11342 H.G. Trueman Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$139,500		(\$139,500)					\$0
Land Acquisition								\$0
Site Work								\$0
Construction			\$288,700					\$288,700
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$139,500	\$0	\$149,200	\$0	\$0	\$0	\$0	\$288,700

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$139,500		\$149,200					\$288,700
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Other - Capital Contingency								\$0
TOTAL FUNDS	\$139,500	\$0	\$149,200	\$0	\$0	\$0	\$0	\$288,700

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Drainage Project	4312	Recreation Resources

Project Description: Install drainage pipe throughout course to facilitate the flow of surface water to ponds. This will eliminate wet areas and improve turf.	
CATEGORY = 2	
Project Location: 11342 H. G. Tureman Rd. Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering				\$20,300				\$20,300
Land Acquisition								\$0
Site Work								\$0
Construction				\$202,500				\$202,500
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$222,800	\$0	\$0	\$0	\$222,800

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds				\$222,800				\$222,800
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$222,800	\$0	\$0	\$0	\$222,800

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 1 Improvements	4312	Recreation Resources

Project Description:
Rebuild tees on #3, #4, #6 and #7. Miscellaneous drainage and cart path improvements. The project will improve the condition of tees, realign tees to improve play, protect neighboring properties, improve drainage and make cart path repairs.

CATEGORY = 2

Project Location: 11342 H. G. Tureman Rd. Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction				\$37,400				\$37,400
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$37,400	\$0	\$0	\$0	\$37,400

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds				\$37,400				\$37,400
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$37,400	\$0	\$0	\$0	\$37,400

OPERATING COSTS	IMPACT ON OPERATING BUDGET	IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 2 Improvements	4312	Recreation Resources

Project Description:
Renovate tees and bunkers on hole #'s 1, 2, 11, 17 to improve play. Sprig 1/2 (9) fairways.

CATEGORY = 3

<p>Project Location: 11342 H. G. Tureman Rd. Lusby, MD 20657</p> <p>Project Lead: Doug Meadows Recreation Division Chief</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering					\$26,600			\$26,600
Land Acquisition								\$0
Site Work								\$0
Construction					\$266,600			\$266,600
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$293,200	\$0	\$0	\$293,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$293,200			\$293,200
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$293,200	\$0	\$0	\$293,200

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Hole #5 Restroom & Rain Shelter	4312	Recreation Resources

Project Description: Construct a restroom and rain shelter at the intersection of holes #5-6-9. The restroom will eliminate the need for a portable toilet which now requires a septic service truck to travel across the course for service. The rain shelter will offer protection to golfers in the event of a thunderstorm.	
CATEGORY = 3	
Project Location: 11342 H. G. Truman Rd. Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering						\$14,600		\$14,600
Land Acquisition								\$0
Site Work								\$0
Construction						\$143,000		\$143,000
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$157,600	\$0	\$157,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds						\$157,600		\$157,600
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$157,600	\$0	\$157,600

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 3 Improvements	4312	Recreation Resources

Project Description:
Rebuild #8 bunker to improve drainage, ease of maintenance and play. Rebuild #9 and #12 tees to promote grass and improve play.

CATEGORY = 3

<p>Project Location: 11342 H. G. Tureman Rd. Lusby, MD 20657</p> <p>Project Lead: Doug Meadows Recreation Division Chief</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering						\$4,200		\$4,200
Land Acquisition								\$0
Site Work								\$0
Construction						\$88,400		\$88,400
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$92,600	\$0	\$92,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds						\$92,600		\$92,600
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$92,600	\$0	\$92,600

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 4 Improvements	4312	Recreation Resources

Project Description:
Renovate #10 and #18 tee to improve turf and play. Sprig remaining 1/2 (9) fairways with Bermuda grass.

CATEGORY = 3

<p>Project Location: 11342 H. G. Truman Rd. Lusby, MD 20657</p> <p>Project Lead: Doug Meadows Recreation Division Chief</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction							\$96,500	\$96,500
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$96,500	\$96,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds							\$96,500	\$96,500
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$96,500	\$96,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Chesapeake Hills Golf Course - Phase 5 Improvements	4312	Recreation Resources

Project Description:
Renovate Tees on #3, #12, #13, #14, and # 16 to improve turf and play. Renovate bunker on #16 to improve drainage, maintenance and play. Phase 1 Driving range improvements including renovation of tees and practice bunker.

CATEGORY = 3

Project Location: 11342 H. G. Trueman Rd. Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Doug Meadows Recreation Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, income and abilities."
Grant/Private Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering							\$15,100	\$15,100
Land Acquisition								\$0
Site Work								\$0
Construction							\$151,000	\$151,000
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$166,100	\$166,100

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds							\$166,100	\$166,100
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$166,100	\$166,100

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Battle Creek Cypress Swamp Nature Center - Exhibit Renovation	4451	Recreation Resources: Natural Resources

Project Description: The existing exhibits need to be renovated or replaced to maintain and further the mission of the Natural Resources Division. The exhibits will be completed in phases. The existing exhibits will be renovated while new exhibits will be developed, including design, fabrication and installation. The renovated and new exhibits will entice and educate visitors. The new exhibits will reinforce the field trip and classroom lessons that school groups, including every Calvert County 1st grade class, experience when they visit the Nature Center.	
CATEGORY = 2	
Project Location: 2880 Grays Road Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Karyn Molines Natural Resources Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."
Grant/Loan Funding Source: The Battle Creek Nature Education Society has partially funded improvements to date	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering				\$10,000			\$10,000	\$20,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$25,000	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000		\$195,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$25,000	\$40,000	\$40,000	\$40,000	\$30,000	\$40,000	\$0	\$215,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding	\$25,000			\$40,000	\$30,000	\$40,000		\$135,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax		\$40,000	\$40,000					\$80,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$25,000	\$40,000	\$40,000	\$40,000	\$30,000	\$40,000	\$0	\$215,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Battle Creek Cypress Swamp Nature Center - Building Renovation / Addition	4451	Recreation Resources: Natural Resources

Project Description:
The Nature Center, which serves as headquarters for the Natural Resources Division, is in need of renovation to better serve the public. The phases of improvement include: renovation of the reception area; expansion of the office capacity; improvements to the multipurpose room; and construction of a classroom.

CATEGORY = 2

Project Location:
2880 Grays Road
Prince Frederick, MD 20678

Operational Budget Impact:
This project will require additional expense for utilities.

Project Lead:
Karyn Molines
Natural Resources Division Chief

Objective Met for Comprehensive/Town Center Master Plan:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."

Grant/Loan Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$20,000			\$10,000				\$30,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$40,000	\$40,000	\$40,000	\$40,000			\$160,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$20,000	\$40,000	\$40,000	\$50,000	\$40,000	\$0	\$0	\$190,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding	\$20,000			\$50,000	\$40,000			\$110,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax		\$40,000	\$40,000					\$80,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$20,000	\$40,000	\$40,000	\$50,000	\$40,000	\$0	\$0	\$190,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities			\$1,500				\$1,500
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500

**Calvert County
FY2014-FY2019 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Kings Landing Park - Event Parking	4452	Recreation Resources: Natural Resources

Project Description:
Tom Wisner Hall and the pavilions are used throughout the year for meetings, wedding receptions, picnics, etc. However, there is no defined parking to support these activities. This project will provide parking for approximately 100 vehicles and some outdoor lighting for safety reasons. This parking must be compatible with the Chesapeake Bay Critical Area and it has to be a pervious surface like grass pavers.

CATEGORY = 3

Project Location:
3255 King's Landing Road
Huntingtown, MD 20639

Operational Budget Impact:
None

Project Lead:
Karyn Molines
Natural Resources Division Chief

Objective Met for Comprehensive/Town Center Master Plan:
"Provide public access to the Patuxent River and Chesapeake Bay."
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes and abilities."

Grant/Loan Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering						\$20,000		\$20,000
Land Acquisition								\$0
Site Work						\$80,000		\$80,000
Construction						\$40,000	\$140,000	\$180,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$280,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding						\$140,000	\$140,000	\$280,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$280,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Kings Landing Park - Cabins & Campground	4452	Recreation Resources: Natural Resources

Project Description:
The park is used for primitive camping for youth groups and for outdoor recreation. Funds would be used to restore and rehabilitate cabins; repair windows, doors, and entry stairs; refurbish cabin interior including cots, walls, and floors; install campfire rings and amenities (such as picnic tables, recycling, trash); renovate the bathhouses; erect storage facilities; and develop interpretive signage, maps and brochures. The project also includes trail maintenance, improvement, design and construction. Funds could be available for grant match. These improvements would be available as a resource for ChesPax and other education initiatives

CATEGORY = 2

Project Location: 3255 Kings Landing Road Huntingtown, MD 20639	Operational Budget Impact: None
Project Lead: Karyn Molines Natural Resources Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$25,000		\$30,000					\$55,000
Equipment								\$0
Other	\$5,000							\$5,000
TOTAL COSTS	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$60,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding								\$0
G.O. Bonds								\$0
School Excise Tax			\$30,000					\$30,000
Rec. Excise Tax	\$15,000							\$15,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan	\$15,000							\$15,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$60,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2014-FY2019 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons Boat Ramp	4385	Recreation Resources: Natural Resources

Project Description:
The Solomons Boat Ramp is need of renovation. Both the ramp and boat piers need extensive work as they are beginning to require regular and substantial repairs. One of the boat piers should be floating for ADA compliance and that access can be maintained regardless of the tide.

CATEGORY = 1

Project Location: 14195 Solomons Island Road South
Solomons, Maryland 20688

Operational Budget Impact: None

Project Lead: Karyn Molines
Natural Resources Division Chief

Objective Met for Comprehensive/Town Center Master Plan:
"Provide public access to the Patuxent River and the Chesapeake Bay."

Grant/Loan Funding Source: Maryland DNR & Federal Boating Funds

Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$50,000							\$50,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$50,000	\$50,000		\$500,000			\$600,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$50,000	\$50,000	\$50,000	\$0	\$500,000	\$0	\$0	\$650,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding								\$0
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax			\$50,000					\$50,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan	\$50,000	\$50,000						\$100,000
Other Grant Funds					\$500,000			\$500,000
Private Funds								\$0
TOTAL FUNDS	\$50,000	\$50,000	\$50,000	\$0	\$500,000	\$0	\$0	\$650,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Biscoe Gray Heritage Farm-Master Plan	4455	Recreation Resources: Natural Resources Sites

Project Description: This project will develop this facility as an educational resource, outdoor recreation resource, and a tourist attraction, which includes: developing and installing wayfinding signs, interpretive signage, maps and brochures; installing picnic area tables, recycling and trash cans; designing and constructing the farm buildings and animal enclosures; and installing water, electric, and septic. Funds could be used for grant matching funds. FY15 includes a grant to relocate a barn onto Biscoe Gray.	
CATEGORY = 2	
Project Location: 2695 Grays Road Prince Frederick, MD 20678	Operational Budget Impact: \$106,000
Project Lead: Karyn Molines Natural Resources Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities." "Give priority to preserving and acquiring key Countywide natural, cultural, and historic sites while they are still available." II-57a
Grant/Loan Funding Source: Maryland Heritage Areas Authority Grant	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$100,000	\$20,000						\$120,000
Land Acquisition								\$0
Site Work		\$20,000						\$20,000
Construction		\$80,000		\$100,000	\$100,000	\$100,000	\$100,000	\$480,000
Equipment								\$0
Other	\$80,000							\$80,000
TOTAL COSTS	\$180,000	\$120,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding	\$30,000			\$100,000	\$100,000	\$100,000	\$100,000	\$430,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax	\$50,000	\$70,000						\$120,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan	\$30,000	\$50,000						\$80,000
Other Grant Funds	\$70,000							\$70,000
Private Funds								\$0
TOTAL FUNDS	\$180,000	\$120,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages	\$25,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000
Supplies							\$0
Capital Outlay	\$2,000			\$10,000			\$12,000
Maintenance Costs	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$33,000	\$56,000	\$106,000	\$116,000	\$106,000	\$106,000	\$523,000

**Calvert County
FY2014-FY2019 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Biscoe Gray Heritage Farm-George Rice House	4455	Recreation Resources: Natural Resources

Project Description:
This project would be for the continued rehabilitation of the George Rice house and includes development of a universal-access (ADA compliant) trail leading from the parking area to the Rice house. Funds could be used for grant matching funds.

CATEGORY = 3

Project Location:
2695 Grays Road
Prince Frederick, MD 20678

Operational Budget Impact:
\$5,000

Project Lead:
Karyn Molines
Natural Resources Division Chief

Objective Met for Comprehensive/Town Center Master Plan:
"Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities."
"Give priority to preserving and acquiring key Countywide natural, cultural, and historic sites while they are still available." II-57a

Grant/Loan Funding Source:
Program Open Space

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$25,000				\$20,000			\$45,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$75,000				\$80,000			\$155,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$200,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding					\$50,000			\$50,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax	\$50,000							\$50,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan	\$50,000				\$50,000			\$100,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$200,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs						\$5,000	\$5,000	\$10,000
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000

CAPITAL IMPROVEMENT PLAN

Calvert County FY2014-FY2019 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Biscoe Gray Heritage Farm-Trails and Boardwalks	4455	Recreation Resources: Natural Resources

Project Description: This project would provide public access and interpretation amenities including: planning and designing natural surface trails, boardwalks, and canoe/kayak platform located on Battle Creek.	
CATEGORY = 1	
Project Location: 2695 Grays Road Prince Frederick, MD 20678	Operational Budget Impact: \$2,000
Project Lead: Karyn Molines Natural Resources Division Chief	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that a wide selection of public recreational facilities and programs are provided to meet the interests and needs of all ages, incomes, and abilities." "Give priority to preserving and acquiring key Countywide natural, cultural, and historic sites while they are still available." II-57a
Grant/Loan Funding Source: National Park Services Trails Grant	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$100,000						\$100,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$20,000						\$20,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funding		\$20,000						\$20,000
G.O. Bonds								\$0
School Excise Tax								\$0
Rec. Excise Tax		\$50,000						\$50,000
Road Excise Tax								\$0
Utility Fees/Cap Conn.								\$0
State Grant/Loan		\$50,000						\$50,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Barstow/Leitches Wharf Road	4511	Public Works-Transportation

Project Description:
Reconstruction of this dangerous intersection will improve sight distance and correct other safety deficiencies.

CATEGORY = 2

Project Location:
Barstow and Leitches Wharf Intersection
Prince Frederick, MD 20678

Operational Budget Impact:
None

Project Lead:
Department of Public Works

Objective Met for Comprehensive/Town Center Master Plan:
"Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance and adding turning lanes and roundabouts." {1-60}

Grant/Private Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$23,915		\$20,000					\$43,915
Land Acquisition	\$22,960		\$100,000					\$122,960
Site Work	\$16,049							\$16,049
Construction				\$900,000				\$900,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$62,924	\$0	\$120,000	\$900,000	\$0	\$0	\$0	\$1,082,924

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$62,924							\$62,924
G.O. Bonds				\$900,000				\$900,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax			\$120,000					\$120,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$62,924	\$0	\$120,000	\$900,000	\$0	\$0	\$0	\$1,082,924

OPERATING COSTS	IMPACT ON OPERATING BUDGET							Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020		
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Boys Turn Road - Phase 2	4512	Public Works-Transportation

Project Description:
This project will widen Boys Turn Road northerly from MD Route 260 to Paris Oaks Road. Design of this project is complete. Construction needs to be completed in 2016 to preserve the engineering design and approved permitting of the roadway and stormwater Improvements.

CATEGORY = 1

<p>Project Location: Boys Turn Road @ MD Route 260 Owings, MD</p> <p>Project Lead: Frank Schlotter Division Chief, Engineering</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [1-60]</p> <p>Election District: 3rd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition		\$150,000						\$150,000
Site Work		\$850,000						\$850,000
Construction			\$2,860,000					\$2,860,000
Equipment								\$0
Other-Maintenance								\$0
TOTAL COSTS	\$0	\$1,000,000	\$2,860,000	\$0	\$0	\$0	\$0	\$3,860,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$1,000,000	\$2,860,000					\$3,860,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$1,000,000	\$2,860,000	\$0	\$0	\$0	\$0	\$3,860,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Cage Farm Wetland Mitigation Bank Maintenance	4569	Public Works-Transportation

Project Description:
The Cage Farm Wetland Mitigation Bank was developed for the purpose of creating viable wetlands to serve as mitigation for the unavoidable disturbance of wetlands encountered on capital projects undertaken by Calvert County. This project provides for the perpetual monitoring, maintenance, inspection and repair of the bank as required by the terms of the Mitigation Banking Instrument executed by the Corps of Engineers, Maryland Department of the Environment and the Board of County Commissioners.

CATEGORY = 1

Project Location:
3055 Cage Road
St. Leonard, MD 20685

Operational Budget Impact:
None

Project Lead:
Karl Deugwillo
Project Engineer

Objective Met for Comprehensive/Town Center Master Plan:
"Restore or create wetlands in the areas that will reduce nutrient pollution runoff from farms and developed areas." [I-160]

Grant/Private Funding Source:
Local

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Other-Maintenance	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$110,000
TOTAL COSTS	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$110,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$15,000							\$15,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$110,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Dowell Road Widening	4519	Public Works-Transportation

Project Description:
This project will make improvements to Dowell Road. Improvements include wider travel lanes to accommodate "Share the Road" concept with bike riders, a two-way center turn lane from H.G. Trueman Road to Anne Marie Gardens, drainage and safety improvements. Project will support a projected higher volume of traffic from the Harbors of Solomons subdivision and also improve the overall efficiency of the road.

CATEGORY = 1

<p>Project Location: Dowell Road Solomons, MD 20688</p> <p>Project Lead: Frank Schlotter Division Chief, Engineering</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [1-60]</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$772,547							\$772,547
Land Acquisition	\$1,782,500							\$1,782,500
Site Work	\$566,213							\$566,213
Construction	\$4,068,000	\$1,000,000	\$914,000					\$5,982,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$7,189,260	\$1,000,000	\$914,000	\$0	\$0	\$0	\$0	\$9,103,260

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$30,000							\$30,000
G.O. Bonds	\$5,650,000	\$1,000,000	\$914,000					\$7,564,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$1,361,000							\$1,361,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds	\$148,260							\$148,260
TOTAL FUNDS	\$7,189,260	\$1,000,000	\$914,000	\$0	\$0	\$0	\$0	\$9,103,260

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Mt. Harmony Road Safety Improvements	4572	Public Works-Transportation

Project Description:
This project will provide the funding of priority safety improvements. The safety improvements are under design and will include reconstruction of the super elevated curve between Valley View Court and Rue Court, and provide a left-hand turn lane at Quince View Lane.

CATEGORY = 1

Project Location:
Mt. Harmony Road between the intersections of Quince View Lane and easterly to Rue Court

Operational Budget Impact:
None

Project Lead:
P. Rai Sharma
Director, Public Works

Objective Met for Comprehensive/Town Center Master Plan:
"Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance and adding turning lanes and roundabouts." [1-60]

Grant/Private Funding Source:
Local

Election District:
3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$60,000						\$60,000
Land Acquisition		\$100,000						\$100,000
Site Work		\$40,000						\$40,000
Construction		\$800,000						\$800,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$1,000,000						\$1,000,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
SWM Funds								\$0
TOTAL FUNDS	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
PF Loop Road - Route 231 Intersection Improvements	4537	Public Works-Transportation

Project Description: The PF Loop Road will eventually create a loop around the town center connecting businesses on either side of MD 2/4. This project represents the funding for the intersection improvements that will be required for the MD 231/Prince Frederick Boulevard intersection upon completion of Prince Frederick Boulevard from south of MD 231 to the Prince Frederick Crossing subdivision.	
CATEGORY = 1	
Project Location: MD 231 and PF Boulevard Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Karl Deugwillo Project Engineer	Objective Met for Comprehensive/Town Center Master Plan: "Continue to adopt and update a County transportation plan, including an arterial highway system element." [I-57] "Construct new roads as called for in the County Transportation Plan and as identified in the adopted town center master plans. Ensure that environmental impacts, including stormwater impacts, are taken into consideration in road design and are properly managed during road construction." [I-65]
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$400,000	\$53,000						\$453,000
Land Acquisition	\$1,140,000							\$1,140,000
Site Work	\$150,000							\$150,000
Construction	\$1,162,000	\$1,610,000						\$2,772,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$2,852,000	\$1,663,000	\$0	\$0	\$0	\$0	\$0	\$4,515,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$2,852,000	\$1,663,000						\$4,515,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Other - Closed Projects								\$0
TOTAL FUNDS	\$2,852,000	\$1,663,000	\$0	\$0	\$0	\$0	\$0	\$4,515,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
PF Loop Road - Fox Run/Dares Beach/Armory Road	4541	Public Works-Transportation

Project Description:
The PF Loop Road will eventually create a loop around the town center connecting businesses on either side of MD 2/4. This project represents the portion of the road from Calvert Middle School connecting with Fox Run Boulevard, MD 402 (Dares Beach road) and Armory Road to Main Street on the east side of MD 2/4. This section has been divided into three design construction contracts.

CATEGORY = 2

Project Location: Prince Frederick Town Center Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Karl Deugwillo Project Engineer	Objective Met for Comprehensive/Town Center Master Plan: "Continue to adopt and update a County transportation plan, including an arterial highway system element." [1-57]
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$780,005			\$100,000				\$880,005
Land Acquisition	\$1,432,069							\$1,432,069
Site Work								\$0
Construction	\$12,716,000			\$1,050,000	\$2,000,000	\$1,400,000		\$17,166,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$14,928,074	\$0	\$0	\$1,150,000	\$2,000,000	\$1,400,000	\$0	\$19,478,074

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$14,928,074			\$1,150,000	\$2,000,000	\$1,400,000		\$19,478,074
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$14,928,074	\$0	\$0	\$1,150,000	\$2,000,000	\$1,400,000	\$0	\$19,478,074

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Pushaw Station Road	4568	Public Works-Transportation

Project Description:
Relocate approximately 800 feet of Pushaw Station Road to reduce the vertical grade from 13.4 percent to 10 percent and realign the roadway to improve the sight distance to the community center.

CATEGORY = 1

<p>Project Location: Pushaw Station Road @ Mt. Hope Community Ctr Sunderland, MD 20689</p> <p>Project Lead: Department of Public Works</p> <p>Grant/Private Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance and adding turning lanes and roundabouts." {-60}</p> <p>Election District: 3rd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$217,060							\$217,060
Land Acquisition	\$212,703							\$212,703
Site Work	\$17,297							\$17,297
Construction		\$1,000,000						\$1,000,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$447,060	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,447,060

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$290,000	\$1,000,000						\$1,290,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$157,090							\$157,090
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$447,090	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,447,090

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Skidders Turn Road	N/A	Public Works-Transportation

Project Description:

Upgrade and widening of roadway to meet minimum safety standards. These improvements extend from MD 4 to MD 2 for a distance of approximately 9,600 feet (1.82 miles). Construction of this project will be performed in two phases.

CATEGORY = 2

Project Location:

Skidders Turn Road
Owings, MD 20736

Operational Budget Impact:

None

Project Lead:

Department of Public Works

Objective Met for Comprehensive/Town Center Master Plan:

"Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [1-60]

Grant/Private Funding Source:

Local

Election District:

3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering			\$471,300					\$471,300
Land Acquisition				\$228,800				\$228,800
Site Work							\$228,800	\$228,800
Construction							\$3,000,000	\$3,000,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$471,300	\$228,800	\$0	\$0	\$3,228,800	\$3,928,900

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds			\$471,300	\$228,800			\$3,228,800	\$3,928,900
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$471,300	\$228,800	\$0	\$0	\$3,228,800	\$3,928,900

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
West Dares Beach Road Improvements	4527	Public Works-Transportation

Project Description:
This project will make improvements to West Dares Beach Road from MD 2/4 to Prince Frederick Boulevard. The existing road consists of two travel lanes with a continuous center turn lane and a sidewalk on the south side. Improvements include widening roadway to provide four travel lanes (no center turn lane) with curb and gutter, sidewalks and safety improvements.

CATEGORY = 2

Project Location: Prince Frederick Town Center Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Department of Public Works	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance and adding turning lanes and roundabouts." [1-60]
Grant/Private Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$80,000			\$300,000				\$380,000
Land Acquisition					\$300,000			\$300,000
Site Work					\$200,000			\$200,000
Construction						\$2,300,000		\$2,300,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$80,000	\$0	\$0	\$300,000	\$500,000	\$2,300,000	\$0	\$3,180,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$80,000			\$300,000	\$500,000	\$2,300,000		\$3,180,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$80,000	\$0	\$0	\$300,000	\$500,000	\$2,300,000	\$0	\$3,180,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Bridge Maintenance Repairs	4544	Public Works-Transportation

Project Description: The County bridge consultant recommends types, quantities and estimated costs for short and long span bridges in Calvert County that are inspected on a biennial cycle. Repairs are required to prevent deterioration of the structures. Many of the repairs are specialized and consequently expensive. The repairs include epoxy injection of concrete wearing surfaces; abutments and wing walls; and repairs to areas of concrete deck soffit, abutments and bridge railing. Repair of slope erosion, guardrail and replacement of rip rap is required periodically.	
CATEGORY = 2	
Project Location: Countywide	Operational Budget Impact: None
Project Lead: Department of Public Works	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the program to renovate road sections and intersections. This includes widening roads, adding shoulders, removing dangerous curves, replacing bridges, correcting poor sight distance, and adding turning lanes and roundabouts." [1-60]
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$50,015		\$10,000		\$10,000		\$10,000	\$80,015
Land Acquisition								\$0
Site Work								\$0
Construction	\$272,879		\$50,000		\$50,000		\$50,000	\$422,879
Equipment								\$0
Other								\$0
TOTAL COSTS	\$322,894	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$502,894

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$262,894							\$262,894
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$60,000		\$60,000		\$60,000		\$60,000	\$240,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$322,894	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$502,894

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Road Tax Districts	4542	Public Works-Transportation

Project Description:
These funds are used for design services, grading and paving of private roadways to meet County standards for acceptance into the County road system.

CATEGORY = 2

Project Location: Countywide	Operational Budget Impact: None
Project Lead: Department of Public Works	Objective Met for Comprehensive/Town Center Master Plan: "Continue the program for resurfacing. Prioritize resurfacing based on traffic counts, structural condition of paving and skid resistance of existing surfaces." [1-61]
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work	\$100,000		\$100,000		\$100,000		\$100,000	\$400,000
Construction								\$0
Equipment								\$0
Other	\$17,428							\$17,428
TOTAL COSTS	\$117,428	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$417,428

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$17,428							\$17,428
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$100,000		\$100,000		\$100,000		\$100,000	\$400,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$117,428	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$417,428

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Sidewalk Program	4509	Public Works-Transportation

Project Description:

Sidewalk retrofit and repair program to meet ADA Standards in town centers. The County is responsible for the upgrade and maintenance of all sidewalks within both State and County rights-of-way.

For fiscal year 2015, State Highway Administration (SHA) is working on the design of the section of sidewalk from Lore Road north to Holiday Drive. During a meeting with SHA on November 19, 2013, the County was advised that SHA is planning construction in 2015 with 25% county share (approximately \$100,000.00).

CATEGORY = 1

Project Location:

Town Centers (County Roads Only)

Operational Budget Impact:

None

Project Lead:

Joan Jaquette
Engineering Technician

Objective Met for Comprehensive/Town Center Master Plan:

"Continue to retrofit existing roads and sidewalks, especially within town centers, and connect communities within a one-mile radius of town centers by an internal network of sidewalks and roads." [I-68]

Grant/Private Funding Source:

Local

Election District:

1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,125,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,125,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$125,000		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$250,000	\$125,000						\$375,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,125,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Storm Drainage Projects	4543	Public Works-Transportation

Project Description: Study, design and construction of storm drainage improvements in conjunction with the upgrade of County roads.	
CATEGORY = 1	
Project Location: Countywide	Operational Budget Impact: None
Project Lead: Department of Public Works	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that environmental impacts, including stormwater impacts, are taken into consideration in road design and are properly managed during road construction." [I-65]
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$180,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$780,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,380,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$840,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,560,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$840,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,560,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$840,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,560,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Transportation Safety Projects	4526	Public Works-Transportation

Project Description:
These funds are used for guardrail, raised pavement markers and other safety program items.

CATEGORY = 1

Project Location: Countywide	Operational Budget Impact: None
Project Lead: Joan Jaquette Engineering Technician	Objective Met for Comprehensive/Town Center Master Plan: "Continue to implement measures to maintain the safety and efficiency of travel." [I-56]
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$1,658,218	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$2,738,218
Equipment								\$0
Other								\$0
TOTAL COSTS	\$1,658,218	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$2,738,218

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds	\$267,600							\$267,600
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax	\$56,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$272,000
Utility Fees								\$0
State Funds	\$1,334,618	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	\$2,198,618
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$1,658,218	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$2,738,218

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Watershed Implementation Plan	4702	Public Works-Transportation

Project Description:
Recurring funding for the design and construction of stormwater management facilities. Projects will be designed to reduce the pollutant loading impact of stormwater per the forthcoming 2013 Watershed Implementation Plan and the Total Maximum Daily Load targets mandated by the Maryland Department of the Environment and EPA.

CATEGORY = 2

Project Location: Countywide	Operational Budget Impact: None
Project Lead: Erica Jackson Project Engineer	Objective Met for Comprehensive/Town Center Master Plan: "Ensure that environmental impacts, including stormwater impacts, are taken into consideration in road design and are properly managed during road construction." [1-65]
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax					\$150,000	\$150,000	\$150,000	\$450,000
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Variance / Fees-In-Lieu	\$150,000	\$150,000	\$150,000	\$150,000				\$600,000
TOTAL FUNDS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
800 MHz Digital Communications System Upgrade & Channel Expansion	4039	Public Safety - Communications
<p>Project Description: Upgrade the current 800 MHz analog trunked communications system to a digital 800 MHz P-25 compliant communications system. The current analog system is outdated and equipment is becoming obsolete. County is having difficulty obtaining replacement parts for the MTS2000 portable and MCS2000 mobile radios and system.</p> <p>The digital system will allow for more interoperability with other and additional counties. Equipment costs include replacement of current portable and mobile radios for subscribers to operate on the new system.</p>		
CATEGORY = 1		
<p>Project Location: Countywide</p>		<p>Operational Budget Impact: Maintenance costs of the new system are unknown at this time but based on past history, we estimated maintenance costs at approximately \$200,000 per year starting in FY17.</p>
<p>Project Lead: Yvette Myers Chief of Communications</p>		<p>Objective Met for Comprehensive/Town Center Master Plan: "Continuously inventory and evaluate all existing radio equipment and analyze the need for additional equipment or enhancements to the system or its infrastructure." [I-79]</p>
Grant/Private Funding Source:		
<p>As the County gets closer to implementation, it will work with vendors to obtain any available grants.</p>		<p>Election District: 3rd</p>

PHASING	Prior Approval	Five Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$1,875,865	\$1,875,865	\$1,875,865					\$5,627,595
Land Acquisition								\$0
Site Work								\$0
Construction	\$171,309	\$171,309	\$171,309					\$513,927
Equipment	\$5,166,626	\$5,166,626	\$5,166,626					\$15,499,878
Other (Please describe)								\$0
TOTAL COSTS	\$7,213,800	\$7,213,800	\$7,213,800	\$0	\$0	\$0	\$0	\$21,641,400

FUNDING SOURCES	Prior Approval	Five Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$7,213,800	\$7,213,800	\$7,213,800					\$21,641,400
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$7,213,800	\$7,213,800	\$7,213,800	\$0	\$0	\$0	\$0	\$21,641,400

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs			\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Calvert County - Animal Shelter Cremation Unit	4105	Public Safety

Project Description: Purchase and set up of New G-12-2 Thermatec Cremation Unit. The existing 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.	
CATEGORY = 1	
Project Location: Tri-County Animal Shelter 6707 Animal Shelter Rd Hughesville, MD 20637	Operational Budget Impact: None
Project Lead: Charles County Government	Objective Met for Comprehensive/Town Center Master Plan: "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs. "
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction		\$2,750						\$2,750
Equipment		\$20,750						\$20,750
Other (Please describe)		\$5,750						\$5,750
TOTAL COSTS	\$0	\$29,250	\$0	\$0	\$0	\$0	\$0	\$29,250

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$29,250						\$29,250
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$29,250	\$0	\$0	\$0	\$0	\$0	\$29,250

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Evidence Collection Building	4213	Public Safety

Project Description:
Construction of a 50' X 60' pre-engineered metal building for the use by the Sheriff's office for the recovery of evidence and the storage of the mobile command unit.

CATEGORY = 2

Project Location: Island Creek School Broomes Island, MD	Operational Budget Impact: \$35,500
Project Lead: Anita Jones Capital Projects Supervisor	Objective Met for Comprehensive/Town Center Master Plan: "Maintaining the existing high level of service by providing essential equipment and professional training for emergency personnel." "Plan the expansion of public safety services and facilities to coincide with projected population growth and identified needs."
Grant/Private Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering			\$66,800					\$66,800
Land Acquisition								\$0
Site Work								\$0
Construction				\$479,200				\$479,200
Equipment				\$20,800				\$20,800
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$0	\$66,800	\$500,000	\$0	\$0	\$0	\$566,800

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$66,800					\$66,800
G.O. Bonds				\$500,000				\$500,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$66,800	\$500,000	\$0	\$0	\$0	\$566,800

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies			\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Capital Outlay							\$0
Maintenance Costs			\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Utilities			\$12,000	\$12,000	\$12,000	\$12,000	\$48,000
Other Expenses			\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
TOTAL COST			\$35,500	\$35,500	\$35,500	\$35,500	\$142,000

CAPITAL IMPROVEMENT PLAN

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
North Beach VFD, Company 1	1610	Public Safety

Project Description: 2015 - Replace Rescue 1 - \$654,000 2016 - Replace Brush 1 - \$80,000 2016 - Replace Engine 11 - \$568,000 2016 - Replace Tower 1 - \$1,202,000 2017 - Replace Ambulance 19 (Type III) - \$203,000 2017 - Rehab Boat 1 - \$69,000 (estimate) 2020 - Replace Ambulance 18 (Type III) - \$221,000	
CATEGORY = 1	
Project Location: North Beach VFD, Company 1 8536 Bayside Road Chesapeake Beach, MD 20732	Operational Budget Impact: None
Project Lead: Jim Richardson FREMS Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
Grant/Loan Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment		\$654,000	\$1,850,000	\$272,000	\$0	\$0	\$221,000	\$2,997,000
Other								\$0
TOTAL COSTS	\$0	\$654,000	\$1,850,000	\$272,000	\$0	\$0	\$221,000	\$2,997,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$654,000	\$1,850,000	\$272,000	\$0	\$0	\$221,000	\$2,997,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$654,000	\$1,850,000	\$272,000	\$0	\$0	\$221,000	\$2,997,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Prince Frederick VFD, Company 2	1620	Public Safety

Project Description:	
2016 - Replace Brush 2 - \$80,000	Facility 2015 - New Building A & E - \$400,000
2018 - Replace Squad 2 - \$821,000	Facility 2015 - New Building A & E - \$200,000
	Facility 2016 - New Building Construction - \$7,000,000
CATEGORY =	1

Project Location: Prince Frederick VFD, Company 2 450 Solomons Island Rd South Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Jim Richardson FREMS Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$400,000	\$200,000					\$600,000
Land Acquisition								\$0
Site Work								\$0
Construction			\$7,000,000					\$7,000,000
Equipment			\$80,000		\$821,000			\$901,000
Other								\$0
TOTAL COSTS	\$0	\$400,000	\$7,280,000	\$0	\$821,000	\$0	\$0	\$8,501,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$400,000	\$7,280,000	\$0	\$821,000	\$0	\$0	\$8,501,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$400,000	\$7,280,000	\$0	\$821,000	\$0	\$0	\$8,501,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County
FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Solomons VRSFD, Company 3	1630	Public Safety

Project Description:	
2016 - Replace Engine 34 - \$568,000	Facility 2017 - Annex Roof - \$15,000
2016 - Replace Ambulance 37 (Medium Duty) - \$247,000	
2016 - Rehab Boat 3 (estimate) - \$65,000	
2017 - Replace Command 3 - \$55,000	
2017 - Replace Truck 3 - \$1,238,000	
2019 - Replace Brush 3 - \$87,000	
2020 - Replace Ambulance 39 (Medium Duty) - \$313,000	
CATEGORY =	2

Project Location:	Operational Budget Impact:
Solomons VRSFD, Company 3	None
13150 HG Trueman Road	
Solomons, MD 20688	
Project Lead:	Objective Met for Comprehensive/Town Center Master Plan:
Jim Richardson	"Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
FREMS Coordinator	

Grant/Loan Funding Source:	Election District:
Local	1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment			\$880,000	\$1,293,000		\$87,000	\$313,000	\$2,573,000
Other				\$15,000				\$15,000
TOTAL COSTS	\$0	\$0	\$880,000	\$1,308,000	\$0	\$87,000	\$313,000	\$2,588,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds			\$880,000	\$1,308,000		\$87,000	\$313,000	\$2,588,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$880,000	\$1,308,000	\$0	\$87,000	\$313,000	\$2,588,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Prince Frederick VRS, Company 4	1640	Public Safety

Project Description:
 2015 - Replace Ambulance 49 (Type III) - \$191,000
 2015 - Replace Command 4 - \$51,500
 2016 - Replace Ambulance 47 (Type III) - \$197,000
 2016 - Rehab Boat 4 (Estimate) - \$65,000

CATEGORY = 1

Project Location: Prince Frederick VRS, Company 4 755 Solomons Island Road South Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Jim Richardson FREMS Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment		\$242,500	\$262,000					\$504,500
Other								\$0
TOTAL COSTS	\$0	\$242,500	\$262,000	\$0	\$0	\$0	\$0	\$504,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$242,500	\$262,000	\$0	\$0	\$0	\$0	\$504,500
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$242,500	\$262,000	\$0	\$0	\$0	\$0	\$504,500

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County
FY2015-FY2020 CIP Budget Worksheet

Dunkirk VFD, Company 5	PROJ. # 1650	PROJECT CATEGORY Public Safety
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Project Description:	
2017 - Replace Brush 5 - \$82,000	Facility 2015 - Water Supply Storage Tank - \$85,000
2020 - Replace Engine 52 - \$640,000	
CATEGORY = 2	

Project Location: Dunkirk VFD, Company 5 3170 West Ward Road Dunkirk, MD 20754	Operational Budget Impact: None
Project Lead: Jim Richardson FREMS Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
Grant/Loan Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment				\$82,000			\$640,000	\$722,000
Other		\$85,000						\$85,000
TOTAL COSTS	\$0	\$85,000	\$0	\$82,000	\$0	\$0	\$640,000	\$807,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$85,000	\$0	\$82,000	\$0	\$0	\$640,000	\$807,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$85,000	\$0	\$82,000	\$0	\$0	\$640,000	\$807,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Huntingtown VFDRS, Company 6	1660	Public Safety

Project Description:
 2015 - Replace Ambulance 69 (Medium Duty) - \$233,000
 2017 - Replace Engine 62 - \$585,000

CATEGORY = 1

Project Location: Huntingtown VFDRS, Company 6 4030 Old Town Road Huntingtown, MD 20639	Operational Budget Impact: None
Project Lead: Jim Richardson FREMS Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment		\$233,000		\$585,000				\$818,000
Other								\$0
TOTAL COSTS	\$0	\$233,000	\$0	\$585,000	\$0	\$0	\$0	\$818,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$233,000	\$0	\$585,000	\$0	\$0	\$0	\$818,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$233,000	\$0	\$585,000	\$0	\$0	\$0	\$818,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
St. Leonard VFDRS, Company 7	1670	Public Safety

Project Description: 2015 - Replace Tanker 7 - \$435,000 2017 - Replace Brush 7 - \$82,000 2018 - Replace Command 7 - \$57,000 2020 - Replace Engine 72 - \$640,000	
CATEGORY = 1	

Project Location: St. Leonard VFDRS, Company 7 200 Calvert Beach Road St Leonard, MD 20685	Operational Budget Impact: None
Project Lead: Jim Richardson FREMS Coordinator	Objective Met for Comprehensive/Town Center Master Plan: "Maintain the existing high level of service by providing essential equipment and professional training for emergency personnel."

Grant/Loan Funding Source: Local	Election District: 1st
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment		\$435,000		\$82,000	\$57,000		\$640,000	\$1,214,000
Other								\$0
TOTAL COSTS	\$0	\$435,000	\$0	\$82,000	\$57,000	\$0	\$640,000	\$1,214,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds		\$435,000		\$82,000	\$57,000		\$640,000	\$1,214,000
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$435,000	\$0	\$82,000	\$57,000	\$0	\$640,000	\$1,214,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

	PROJ. #	PROJECT CATEGORY
Appeal Landfill Transfer Station Construction	4900	DPW - Solid Waste

Project Description: Construct a new transfer station complex for receiving recyclables and trash to be transferred out of County that will separate commercial and residential customers.	
CATEGORY = 1	
Project Location: 401 Sweetwater Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Michael Thomas Division Chief, Solid Waste	Objective Met for Comprehensive/Town Center Master Plan: "Develop guidelines on how to dispose of stable wastes in a sustainable, non-polluting manner. Increase recycling and consider mandatory recycling, where and when long-term benefits result. Explore increasing the types of waste stream items that can be recycled." [1-99]
Grant/Private Funding Source: Local	Election District: 1st, 2nd, & 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$75,000						\$75,000
Land Acquisition								\$0
Site Work								\$0
Construction			\$1,824,000					\$1,824,000
Equipment								\$0
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$75,000	\$1,824,000	\$0	\$0	\$0	\$0	\$1,899,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds			\$1,824,000					\$1,824,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.		\$75,000						\$75,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$75,000	\$1,824,000	\$0	\$0	\$0	\$0	\$1,899,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

	PROJ. #	PROJECT CATEGORY
Barstow Convenience Center Upgrade	4906	DPW - Solid Waste

Project Description:

The scope of this project changed from retrofitting to a redesign of the facility. The costs include a change in the ingress and egress of the facility, stormwater management improvements, and construction of a retaining wall. The new equipment will include replacing existing single compactor with two new below grade compactors and installing two new compactors for recycling.

CATEGORY = 2

Project Location:

350 Stafford Road
Barstow, MD 20610

Operational Budget Impact:

None

Project Lead:

Michael Thomas
Division Chief, Solid Waste

Objective Met for Comprehensive/Town Center Master Plan:

"Develop guidelines on how to dispose of stable wastes in a sustainable, non-polluting manner. Increase recycling and consider mandatory recycling, where and when long-term benefits result. Explore increasing the types of waste stream items that can be recycled." [I-99]

Grant/Private Funding Source:

Local

Election District:

2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$220,000						\$220,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$1,200,000			\$1,200,000
Equipment					\$177,000			\$177,000
Other (Please describe)								\$0
TOTAL COSTS	\$0	\$220,000	\$0	\$0	\$1,377,000	\$0	\$0	\$1,597,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$1,377,000			\$1,377,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees/Cap Conn.		\$220,000						\$220,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$220,000	\$0	\$0	\$1,377,000	\$0	\$0	\$1,597,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
St. Leonard Well and Elevated Storage	4804	Public Works - Water

Project Description: Provide new 6" water supply well and elevated storage tank to supplement the existing production well to meet current and future demand. In FY2015 design and permit and in FY2016 construct an additional elevated storage tower (100,000 gallons) to ensure proper distribution system pressure, provide for adequate fire suppression reserves and balance the system supply in coordination with the existing water storage tank.	
CATEGORY = 2	
Project Location: 920 Calvert Beach Road St. Leonard, MD, 20685	Operational Budget Impact: \$16,000
Project Lead: Andy Hipski Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]
Grant/Loan Funding Source: MDE Drinking Water State Revolving Loan	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$355,000							\$355,000
Land Acquisition	\$131,000							\$131,000
Site Work								\$0
Construction	\$267,000		\$267,800	\$1,110,800				\$1,645,600
Equipment								\$0
Other								\$0
TOTAL COSTS	\$753,000	\$0	\$267,800	\$1,110,800	\$0	\$0	\$0	\$2,131,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$603,000							\$603,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$150,000		\$267,800					\$417,800
State Funds				\$1,110,800				\$1,110,800
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$753,000	\$0	\$267,800	\$1,110,800	\$0	\$0	\$0	\$2,131,600

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs				\$15,500	\$15,500	\$15,500	\$46,500
Utilities		\$500	\$500	\$500	\$500	\$500	\$2,500
Other Expenses							\$0
TOTAL COST	\$0	\$500	\$500	\$16,000	\$16,000	\$16,000	\$49,000

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Chesapeake Heights/Dares Beach Water Treatment and System Upgrade	4810	Public Works - Water

Project Description: Construct new well into the Patapsco Aquifer at the Chesapeake Heights Water Treatment Plant to assure compliance with MDE water quality standards. Replace aged infrastructure including distribution lines and isolation valves throughout the system.	
CATEGORY = 1	
Project Location: Chesapeake Heights Water Pump Station 4106 Cassell Boulevard Prince Frederick, MD 20678	Operational Budget Impact: \$2,600
Project Lead: Andy Hipski Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Ensure sufficient water supply and water/sewer treatment capacity to serve future growth in Calvert County."
Grant/Loan Funding Source: MDE Drinking Water State Revolving Loan	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$162,500	\$36,100						\$198,600
Land Acquisition								\$0
Site Work								\$0
Construction	\$875,000	\$535,600						\$1,410,600
Equipment								\$0
Other	\$30,000							\$30,000
TOTAL COSTS	\$1,067,500	\$571,700	\$0	\$0	\$0	\$0	\$0	\$1,639,200

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$571,700						\$571,700
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$182,500							\$182,500
State Funds	\$885,000							\$885,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$1,067,500	\$571,700	\$0	\$0	\$0	\$0	\$0	\$1,639,200

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities			\$2,600	\$2,600	\$2,600	\$2,600	\$10,400
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$10,400

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Paris Oaks Pump Station Rehab and System Capacity Improvements	4814	Public Works - Water

Project Description:
Demolish abandoned pump station and explore options to increase well yield or supply additional capacity through an interconnection to the Highlands Water System.

CATEGORY = 1

<p>Project Location: Fifth Street Extended Chesapeake Beach, MD 20732</p> <p>Project Lead: Andy Hipski Project Engineer II</p> <p>Grant/Loan Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [1-111]</p> <p>Election District: 3rd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$40,000							\$40,000
Land Acquisition	\$165,000							\$165,000
Site Work	\$165,000							\$165,000
Construction	\$60,000	\$700,000						\$760,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$430,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$1,130,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$430,000	\$700,000						\$1,130,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$430,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
District 1 Tank Replacements (White Sands)	4802	Public Works - Water

Project Description:

The White Sands' hydro pneumatic tank has reached its life expectancy. The project will replace the tank and rehabilitate the pumping station.

CATEGORY = 1

Project Location:

White Sands
Lusby, MD 20657

Operational Budget Impact:

None

Project Lead:

Andy Hipski
Project Engineer II

Objective Met for Comprehensive/Town Center Master Plan:

"Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]

Grant/Loan Funding Source:

Local

Election District:

1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$30,900							\$30,900
Land Acquisition								\$0
Site Work								\$0
Construction		\$374,900						\$374,900
Equipment								\$0
Other								\$0
TOTAL COSTS	\$30,900	\$374,900	\$0	\$0	\$0	\$0	\$0	\$405,800

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$374,900						\$374,900
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$30,900							\$30,900
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$30,900	\$374,900	\$0	\$0	\$0	\$0	\$0	\$405,800

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
District 1 Tank Replacements (Kenwood)	4802	Public Works - Water

Project Description: The Kenwood Beach's hydro pneumatic tank has reached its life expectancy. The project will replace the tank and rehabilitate the pumping station.	
CATEGORY = 1	
Project Location: Kenwood Beach Saint Leonard, MD 20685	Operational Budget Impact: None
Project Lead: Andy Hipski Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$30,900							\$30,900
Land Acquisition								\$0
Site Work								\$0
Construction		\$374,900						\$374,900
Equipment								\$0
Other								\$0
TOTAL COSTS	\$30,900	\$374,900	\$0	\$0	\$0	\$0	\$0	\$405,800

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$374,900						\$374,900
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$30,900							\$30,900
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$30,900	\$374,900	\$0	\$0	\$0	\$0	\$0	\$405,800

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
West Prince Frederick Storage Tank	N/A	Public Works - Water

Project Description:
Results from the hydraulic analysis of the water system indicate the available fire flow in West Prince Frederick is below the required amount. Along JW Williams Road, near the College of Southern Maryland, the available fire flow is significantly below the required fire flow as set forth in Calvert County code. To remedy the situation, a new 100,000 gallon elevated water storage tank is recommended for West Prince Frederick.

CATEGORY = 2

Project Location:
JW Williams Road
Prince Frederick, MD 20678

Operational Budget Impact:
None

Project Lead:
Andy Hipski
Project Engineer II

Objective Met for Comprehensive/Town Center Master Plan:
"Allow both major and minor Town Centers to have community water and sewer." [1-20]

Grant/Loan Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering			\$92,800					\$92,800
Land Acquisition								\$0
Site Work								\$0
Construction				\$867,800				\$867,800
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$92,800	\$867,800	\$0	\$0	\$0	\$960,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds				\$867,800				\$867,800
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees			\$92,800					\$92,800
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$92,800	\$867,800	\$0	\$0	\$0	\$960,600

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Church Street Waterline Replacement	4819	Public Works - Water

Project Description:
Install ~1400 LF of 8" PVC water main to replace the existing 6" waterline on Church Street, which is in frequent need of repair due to the effects of aging.

CATEGORY = 2

Project Location:
Church Street
Prince Frederick, MD

Operational Budget Impact:
None

Project Lead:
Andy Hipski
Project Engineer II

Objective Met for Comprehensive/Town Center Master Plan:
"Allow both major and minor Town Centers to have community water and sewer." [1-20]

Grant/Loan Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$33,589						\$33,589
Land Acquisition								\$0
Site Work								\$0
Construction		\$220,000						\$220,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$253,589	\$0	\$0	\$0	\$0	\$0	\$253,589

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$253,589						\$253,589
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$253,589	\$0	\$0	\$0	\$0	\$0	\$253,589

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick Boulevard Water Main	4820	Public Works - Water

Project Description:
Major business districts in Prince Frederick are vulnerable to water supply disruptions due to a single feed from the 12" main on Route 2/4 to different sections of Prince Frederick Boulevard. Install a 12" waterline on PF Boulevard between Allnut Court and West Dares Beach Road; and install a 12" waterline on Route 2/4 between Auto Drive and Harrow Lane to provide system loops to increase the reliability of the water supply to businesses on Prince Frederick Boulevard. Calvert Memorial Hospital, which is similarly vulnerable due to a single feed from a 12" waterline extending from Fox Run shopping center, would be provided a connection point on the Route 2/4 waterline to increase the reliability of water supply to the hospital.

CATEGORY = 1

Project Location: Prince Frederick Boulevard Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Andy Hipski Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$60,000						\$60,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$300,000	\$300,000					\$600,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$360,000	\$300,000	\$0	\$0	\$0	\$0	\$660,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$300,000	\$300,000					\$600,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees		\$60,000						\$60,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$360,000	\$300,000	\$0	\$0	\$0	\$0	\$660,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET	IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Back Creek Water Loop	N/A	Public Works - Water

Project Description: To address the lack of redundancy in the Solomons Island Water System, a directional drill 2,000 LF 12-inch water line across the Back Creek, and conventionally install 2,300 LF of 12-inch water line to connect the Dowell Road and Solomons Island Road water mains. The resulting loop will minimize customers vulnerable to service outages during repair operations and eliminate fire flow deficiencies along Farren Avenue.	
CATEGORY = 3	
Project Location: Back River, from Dowell Road to Williams Street Solomons Island, MD 20688	Operational Budget Impact: None
Project Lead: Wayne Raither Division Chief, Water & Sewer	Objective Met for Comprehensive/Town Center Master Plan: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [1-111]
Grant/Loan Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering					\$82,400			\$82,400
Land Acquisition								\$0
Site Work								\$0
Construction						\$771,300		\$771,300
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$82,400	\$771,300	\$0	\$853,700

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds						\$771,300		\$771,300
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees					\$82,400			\$82,400
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$82,400	\$771,300	\$0	\$853,700

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Marley Run Water Treatment	4821	Public Works - Water

Project Description:
Due to the wells at Marley Run being close to exceeding the regulatory maximum limits for arsenic, a unit process for lowering arsenic levels is needed. Using the most cost-effective technology determined by a consultant, arsenic removal infrastructure will be fitted to the existing Marley Run water supply system.

CATEGORY = 1

Project Location:
Off of Cox Road
Huntingtown, MD 20639

Operational Budget Impact:
None

Project Lead:
Wayne Raither
Division Chief, Water & Sewer

Objective Met for Comprehensive/Town Center Master Plan:
"Ensure sufficient water supply and water / sewer treatment capacity to serve future growth in Calvert County."

Grant/Loan Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$30,000						\$30,000
Land Acquisition								\$0
Site Work								\$0
Construction		\$150,000						\$150,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees		\$180,000						\$180,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Community Water System	4817	Public Works - Water

Project Description:
To supplement the water supply of the Solomons Island Water System, the County is in discussions with Dominion Power regarding installing a 6,400 LF of 12-inch PVC pipe to connect the Cove Point well to the Solomons Island water system.

CATEGORY = 2

Project Location:
Cove Point Road
Lusby, MD 20657

Operational Budget Impact:
None

Project Lead:
Wayne Raither
Division Chief, Water & Sewer

Objective Met for Comprehensive/Town Center Master Plan:
"Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]

Grant/Loan Funding Source:

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$92,000							\$92,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$828,000					\$2,180,000		\$3,008,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$920,000	\$0	\$0	\$0	\$0	\$2,180,000	\$0	\$3,100,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$920,000					\$2,180,000		\$3,100,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$920,000	\$0	\$0	\$0	\$0	\$2,180,000	\$0	\$3,100,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Water Meter Replacement / Upgrades	4812	Public Works - Water

Project Description: The age of many water meters in Solomons and Prince Frederick are approaching 10 years. As the meters age, the accuracy diminishes, causing the consumption to be under-reported. This project will allow replacement of meters which have reached the end of their useful life as they are identified during routine maintenance procedures.	
CATEGORY = 1	
Project Location: Countywide	Operational Budget Impact: None
Project Lead: Wayne Raither Division Chief, Water & Sewer	Objective Met for Comprehensive/Town Center Master Plan: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]
Grant/Loan Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Repair & Maintenance		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL COSTS	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Small Water Main Replacements	4822	Public Works - Water

Project Description: Several of the smaller water systems have water mains 4" and less in diameter that are in various stages of disrepair. Due to the difficulty of prioritizing individual systems for study and replacement of waterlines, this project will provide funding to initiate replacement of water lines in problem areas as they are identified through routine maintenance procedures.	
CATEGORY = 1	
Project Location: Countywide	Operational Budget Impact: None
Project Lead: Wayne Raither Division Chief, Water & Sewer	Objective Met for Comprehensive/Town Center Master Plan: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [1-111]
Grant/Loan Funding Source: Local	Election District: 1st, 2nd and 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction								\$0
Equipment								\$0
Repair & Maintenance		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL COSTS	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Hunting Hills Water System Upgrade	4800	Public Works - Water

Project Description:
Replacement of existing water storage tank, disinfection equipment and distribution lines. This project will replace a system which was placed into service in the early 1960's. It has reached or exceeded its useful life.

CATEGORY = 1

Project Location:
25 Well Street
Huntingtown, MD 20639

Operational Budget Impact:
None

Project Lead:
Wayne Raither
Division Chief, Water & Sewer

Objective Met for Comprehensive/Town Center Master Plan:
"Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]

Grant/Loan Funding Source:
Local

Election District:
2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$24,328	(\$24,328)						\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$57,378	(\$57,378)						\$0
Equipment	\$15,000	(\$15,000)						\$0
Repair & Maintenance								\$0
TOTAL COSTS	\$96,705	(\$96,705)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$96,705	(\$96,705)						\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$96,705	(\$96,705)	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Lakewood Water System Upgrade	4801	Public Works - Water

Project Description: Replacement of existing water storage tank, disinfection equipment and distribution lines. This project will replace a system which was placed into service in the early 1960's. It has reached or exceeded its useful life.	
CATEGORY = 1	
Project Location: 11208A Oakwood Drive Dunkirk, MD 20754	Operational Budget Impact: None
Project Lead: Wayne Raither Division Chief, Water & Sewer	Objective Met for Comprehensive/Town Center Master Plan: "Permit water and sewer in all town centers when needed to support environmental health and/or support County-identified economic development goals, when and if cost-effective and economically feasible." [I-111]
Grant/Loan Funding Source: Local	Election District: 3rd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$156,884	(\$156,884)						\$0
Equipment								\$0
Repair & Maintenance								\$0
TOTAL COSTS	\$156,884	(\$156,884)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$156,884	(\$156,884)						\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$156,884	(\$156,884)	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick WWTP #1 Plant Upgrade	4857	Public Works - Sewerage / Wastewater

Project Description:
The Prince Frederick WWTP #1 will be upgraded to meet anticipated more stringent discharge limit requirements.

CATEGORY = 3

Project Location: 455 Sugar Notch Road Prince Frederick, MD 20678	Operational Budget Impact: \$8,700
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Reduce nutrient pollution from sewerage treatment and septic systems."
Grant/Loan Funding Source: MD Department of the Environment Loan	Election District: 2nd

PHASING	Prior Approval	Five Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$10,149							\$10,149
Land Acquisition								\$0
Site Work	\$700,280							\$700,280
Construction					\$2,502,300	\$2,410,200		\$4,912,500
Equipment								\$0
Other								\$0
TOTAL COSTS	\$710,429	\$0	\$0	\$0	\$2,502,300	\$2,410,200	\$0	\$5,622,929

FUNDING SOURCES	Prior Approval	Five Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$1,301,900	\$1,254,000		\$2,555,900
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$710,429							\$710,429
State Funds					\$1,200,400	\$1,156,200		\$2,356,600
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$710,429	\$0	\$0	\$0	\$2,502,300	\$2,410,200	\$0	\$5,622,929

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies				\$1,500	\$1,500	\$1,500	\$4,500
Capital Outlay							\$0
Maintenance Costs				\$3,100	\$3,100	\$3,100	\$9,300
Utilities				\$4,100	\$4,100	\$4,100	\$12,300
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$8,700	\$8,700	\$8,700	\$26,100

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick - Sewer Replacement - Phase 2	4881	Public Works - Sewerage / Wastewater

Project Description: Phase 2 (PS #2 to WWTP #2) - Reline the existing gravity sewer line between Prince Frederick Wastewater Pump Station #2 (off of Main Street in the vicinity of Hawk Hill Drive) through easements north of Calvert Towne through to the Prince Frederick Wastewater Treatment Plant #2 (Tobacco Ridge Rd.) Wastewater Pump Station #1.	
CATEGORY = 1	
Project Location: Main Street (MD 765) and County easements Prince Frederick, MD 20679	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$20,000							\$20,000
Land Acquisition								\$0
Site Work								\$0
Construction	\$340,500	\$375,000	\$375,000					\$1,090,500
Equipment								\$0
Other								\$0
TOTAL COSTS	\$360,500	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$1,110,500

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$360,500	\$375,000	\$375,000					\$1,110,500
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$360,500	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$1,110,500

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick - Pump Station Improvement - Phase I	4873	Public Works - Sewerage / Wastewater

Project Description:
Phase I (High Priorities) - The project will incorporate general repairs and upgrades to wastewater pump stations throughout the Prince Frederick service area under one contract. The project will address most urgent operational needs, Code compliance and safety measures.

CATEGORY = 1

Project Location: Prince Frederick Town Center
Operational Budget Impact: None

Project Lead: Rick Mason
Project Engineer II
Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]

Grant/Loan Funding Source: Local
Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering								\$0
Land Acquisition								\$0
Site Work								\$0
Construction	\$200,000	\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$200,000							\$200,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick - Pump Station Improvement - Phase 2	4870	Public Works - Sewerage / Wastewater

Project Description:
Phase 2 (CMH Wastewater PS Upgrade) - Upgrade of the Prince Frederick Calvert Memorial Hospital Wastewater Pump Station (#4). This upgrade is necessary to meet the increased demands on the system, as well as replacing aged equipment.

CATEGORY = 1

<p>Project Location: Calvert Memorial Hospital WWPS (#4) 150 Hospital Drive Prince Frederick, MD 20678</p> <p>Project Lead: Rick Mason Project Engineer II</p> <p>Grant/Loan Funding Source: Local</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Ensure sufficient water supply and water/sewer treatment capacity to serve future growth in Calvert County."</p> <p>Election District: 2nd</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$98,350							\$98,350
Land Acquisition								\$0
Site Work								\$0
Construction		\$702,700						\$702,700
Equipment								\$0
Other								\$0
TOTAL COSTS	\$98,350	\$702,700	\$0	\$0	\$0	\$0	\$0	\$801,050

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds		\$702,700						\$702,700
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$98,350							\$98,350
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$98,350	\$702,700	\$0	\$0	\$0	\$0	\$0	\$801,050

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick - Pump Station Improvement - Phase 3	N/A	Public Works - Sewerage / Wastewater

Project Description:
Phase 3 (Upgrade Pump Station 6) - This project will replace the existing Pump Station #6 and provide needed additional capacity.

CATEGORY = 3

Project Location: South Main Street Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [I-20]
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering			\$86,000					\$86,000
Land Acquisition								\$0
Site Work								\$0
Construction				\$776,400				\$776,400
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$86,000	\$776,400	\$0	\$0	\$0	\$862,400

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds			\$86,000	\$776,700				\$862,700
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$86,000	\$776,700	\$0	\$0	\$0	\$862,700

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Prince Frederick - Forcemain Replacement - PS #3 to 231	4874	Public Works - Sewerage / Wastewater

Project Description: Extend a force main from Prince Frederick Waste Water Pump Station #3 to the forcemain on Route 231. The project is necessary so that costs are reduced in the processing of sewerage and reduces environmental risk along the existing, force main route.	
CATEGORY = 2	
Project Location: Prince Frederick Boulevard through County easements to Route #231 in Prince Frederick, MD 20678	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [I-20]
Grant/Loan Funding Source: Local	Election District: 2nd

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$50,000							\$50,000
Land Acquisition								\$0
Site Work								\$0
Construction			\$535,600					\$535,600
Equipment								\$0
Other								\$0
TOTAL COSTS	\$50,000	\$0	\$535,600	\$0	\$0	\$0	\$0	\$585,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds			\$535,600					\$535,600
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$50,000							\$50,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$50,000	\$0	\$535,600	\$0	\$0	\$0	\$0	\$585,600

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Calvert County
FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Lusby Pump Station and Collection System	N/A	Public Works - Sewerage / Wastewater

Project Description:
Lusby Town Center ties into the Solomons force main to deliver wastewater to the Solomons WWTP. The Solomons forcemain is near existing capacity. This project will provide for independent delivery of wastewater from Lusby to the plant and provide needed increased capacity.

CATEGORY = 2

<p>Project Location: Lusby Town Center Lusby, MD 20657</p> <p>Project Lead: Rick Mason Project Engineer II</p> <p>Grant/Loan Funding Source: TBD</p>	<p>Operational Budget Impact: None</p> <p>Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]</p> <p>Election District: 1st</p>
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PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$51,500							\$51,500
Land Acquisition								\$0
Site Work								\$0
Construction			\$2,249,500					\$2,249,500
Equipment								\$0
Other								\$0
TOTAL COSTS	\$51,500	\$0	\$2,249,500	\$0	\$0	\$0	\$0	\$2,301,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$51,500							\$51,500
State Funds								\$0
Other Grant Funds								\$0
Front Foot Assessment			\$2,249,500					\$2,249,500
TOTAL FUNDS	\$51,500	\$0	\$2,249,500	\$0	\$0	\$0	\$0	\$2,301,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Cove Point Sewer System	4883	Public Works - Sewerage / Wastewater

Project Description:
Project to provide sewer service to the Cove Point community. Project will include a gravity sewer system and lift stations and force main to deliver wastewater too the Solomons WWTP.

CATEGORY = 2

Project Location: Cove Point Road Lusby, MD	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]
Grant/Loan Funding Source: Bay Restoration Fund	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering		\$600,000						\$600,000
Land Acquisition								\$0
Site Work								\$0
Construction					\$3,440,000			\$3,440,000
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$600,000	\$0	\$0	\$3,440,000	\$0	\$0	\$4,040,000

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds		\$600,000			\$3,440,000			\$4,040,000
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$600,000	\$0	\$0	\$3,440,000	\$0	\$0	\$4,040,000

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Improvements (Phase 2)	4860	Public Works - Sewerage / Wastewater

Project Description: To increase plant safety, efficiency and to protect electrical equipment on site. The scope of work includes pretreatment for septage receiving, plant safety study and rehabilitation, plant lightning protection, a programmable logic controller system and new sludge dewatering press.	
CATEGORY = 2	
Project Location: 500 Sweetwater Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [I-20]
Grant/Loan Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$118,893							\$118,893
Land Acquisition								\$0
Site Work								\$0
Construction	\$578,107		\$270,200	\$647,100				\$1,495,407
Equipment	\$606,000							\$606,000
Other	\$155,000							\$155,000
TOTAL COSTS	\$1,458,000	\$0	\$270,200	\$647,100	\$0	\$0	\$0	\$2,375,300

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$1,228,000		\$270,200	\$647,100				\$2,145,300
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$230,000							\$230,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$1,458,000	\$0	\$270,200	\$647,100	\$0	\$0	\$0	\$2,375,300

OPERATING COSTS	IMPACT ON OPERATING BUDGET						Total Impact
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages							\$0
Supplies							\$0
Capital Outlay							\$0
Maintenance Costs							\$0
Utilities							\$0
Other Expenses							\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Calvert County
FY2015-FY2020 CIP Budget Worksheet**

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Study & Imp - Laboratory Expansion	4875	Public Works - Sewerage / Wastewater

Project Description:
This lab supports the 21 water systems and 7 wastewater treatment plants serving Calvert County. This lab has not had an expansion or upgrade of facilities since 1993. It has experienced more than a 50% increase in demand. The replacement of the existing laboratory will include new water testing capabilities.

CATEGORY = 2

Project Location:
Solomons WWTP Office
500 Sweetwater Road
Lusby, MD 20657

Operational Budget Impact:
None

Project Lead:
Rick Mason
Project Engineer II

Objective Met for Comprehensive/Town Center Master Plan:
"Allow both major and minor Town Centers to have community water and sewer." [1-20]

Grant/Loan Funding Source:
Local

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$23,083							\$23,083
Land Acquisition								\$0
Site Work								\$0
Construction	\$155,917			\$246,300				\$402,217
Equipment	\$91,752							\$91,752
Other								\$0
TOTAL COSTS	\$270,752	\$0	\$0	\$246,300	\$0	\$0	\$0	\$517,052

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$270,752			\$246,300				\$517,052
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$270,752	\$0	\$0	\$246,300	\$0	\$0	\$0	\$517,052

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								
Supplies								
Capital Outlay								
Maintenance Costs								
Utilities								
Other Expenses								
TOTAL COST								

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Study & Improvements - Plant Upgrade	4863	Public Works - Sewerage / Wastewater

Project Description: In FY2010, a study was undertaken to determine the scope, construction cost and schedule for completing an upgrade to the existing 21-year old wastewater treatment plant. The upgrade will address increasing the plant capacity, replacing system components that are failing or undersized and satisfying MDE requirements for plant discharge limits.	
CATEGORY = 2	
Project Location: Solomons WWTP 500 Sweetwater Road Lusby, MD 20657	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20] "Ensure sufficient water supply and water/sewer treatment capacity to serve future growth in Calvert County."
Grant/Loan Funding Source: Local	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering	\$890,000							\$890,000
Land Acquisition								\$0
Site Work								\$0
Construction				\$2,356,600	\$2,493,800			\$4,850,400
Equipment								\$0
Other								\$0
TOTAL COSTS	\$890,000	\$0	\$0	\$2,356,600	\$2,493,800	\$0	\$0	\$5,740,400

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds	\$500,000			\$2,356,600	\$2,493,800			\$5,350,400
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees	\$390,000							\$390,000
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$890,000	\$0	\$0	\$2,356,600	\$2,493,800	\$0	\$0	\$5,740,400

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								
Supplies								
Capital Outlay								
Maintenance Costs								
Utilities								
Other Expenses								
TOTAL COST		\$0					\$0	

Calvert County
FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons WWTP Study & Imp - Rehab Disposal Fields	N/A	Public Works - Sewerage / Wastewater

Project Description:
This project will address the failing rapid sand filters at the Solomons Wastewater Treatment Plant. Approximately 14 rapid infiltration beds need to be rehabilitated and additional capacity needs to be added. Additionally, a reuse option will be explored in order to reduce the capacity demand.

CATEGORY = 3

Project Location:
Solomons WWTP
500 Sweetwater Road
Lusby, MD 20657

Operational Budget Impact:
None

Project Lead:
Rick Mason
Project Engineer II

Objective Met for Comprehensive/Town Center Master Plan:
"Allow both major and minor Town Centers to have community water and sewer." [1-20]

Grant/Loan Funding Source:
Local

Election District:
1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering					\$82,400			\$82,400
Land Acquisition								\$0
Site Work								\$0
Construction						\$267,800	\$803,400	\$1,071,200
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$82,400	\$267,800	\$803,400	\$1,153,600

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds					\$82,400	\$267,800	\$803,400	\$1,153,600
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Private Funds								\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$82,400	\$267,800	\$803,400	\$1,153,600

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN

Calvert County FY2015-FY2020 CIP Budget Worksheet

PROJECT TITLE	PROJ. #	PROJECT CATEGORY
Solomons Harbor Wastewater PS Upgrade	N/A	Public Works - Sewerage / Wastewater

Project Description: Upgrade of the Solomon's Harbor Wastewater Pump Station. This upgrade is necessary to meet the increased demands on the system, as well as replacing aged equipment.	
CATEGORY = 3	
Project Location: 14419 Paddington Court Dowell, MD 20629	Operational Budget Impact: None
Project Lead: Rick Mason Project Engineer II	Objective Met for Comprehensive/Town Center Master Plan: "Allow both major and minor Town Centers to have community water and sewer." [1-20]
Grant/Loan Funding Source: TBD	Election District: 1st

PHASING	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Architect/Engineering					\$10,300			\$10,300
Land Acquisition								\$0
Site Work								\$0
Construction						\$803,400		\$803,400
Equipment								\$0
Other								\$0
TOTAL COSTS	\$0	\$0	\$0	\$0	\$10,300	\$803,400	\$0	\$813,700

FUNDING SOURCES	Prior Approval	Six Year Capital Improvement Plan						Total Project
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
County Funds								\$0
G.O. Bonds								\$0
Rec. Excise Tax								\$0
School Excise Tax								\$0
Road Excise Tax								\$0
Utility Fees								\$0
State Funds								\$0
Other Grant Funds								\$0
Front Foot Assessment					\$10,300	\$803,400		\$813,700
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$10,300	\$803,400	\$0	\$813,700

OPERATING COSTS		IMPACT ON OPERATING BUDGET						Total Impact
		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
Salaries & Wages								\$0
Supplies								\$0
Capital Outlay								\$0
Maintenance Costs								\$0
Utilities								\$0
Other Expenses								\$0
TOTAL COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0



STAFFING



Wm. B. Tennison

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APPENDIX
STAFFING

		FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Animal Control					
Animal Control Officer II	22	1.0	1.0	1.0	1.0
Animal Control Officer I	18	5.0	5.0	5.0	5.0
Office Assistant II	16	1.0	1.0	1.0	1.0
TOTAL		7.0	7.0	7.0	7.0
Board of County Commissioners					
Commissioner	E	5.0	5.0	5.0	5.0
Administrative Aide	20	1.0	1.0	1.0	1.0
TOTAL		6.0	6.0	6.0	6.0
Buildings & Grounds					
Division Chief - Building & Grounds	26	1.0	1.0	1.0	1.0
Building Maintenance Supervisor	25	1.0	1.0	1.0	1.0
Custodial Supervisor	24	1.0	1.0	1.0	1.0
Grounds Maintenance Supervisor	22	1.0	1.0	1.0	1.0
HVAC Master Mechanic	22	3.0	3.0	3.0	3.0
Master Electrician	22	1.0	1.0	1.0	1.0
Building Maintenance Mechanic	20	2.0	2.0	2.0	2.0
Buildings & Grounds Maintenance Worker II	18	1.0	1.0	1.0	1.0
Office Specialist I	18	1.0	1.0	1.0	1.0
Buildings & Grounds Maintenance Worker I	16	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Buildings & Grounds Worker II	14	1.0	1.0	1.0	1.0
Fixed Asset Transfer Worker	14	1.0	1.0	1.0	1.0
Buildings & Grounds Worker I	13	3.0	3.0	3.0	3.0
Custodian	11	12.0	10.0	10.0	10.0
Custodian (Temporary)	n/a	0.1	0.1	0.4	0.4
Grounds Maintenance Worker (Hourly)	n/a	0.6	0.6	0.6	0.6
TOTAL		31.7	29.7	30.0	30.0
Calvert Library					
Director	30	1.0	1.0	1.0	1.0
Branch Manager III	26	1.0	1.0	1.0	1.0
Branch Manager II	24	3.0	3.0	3.0	3.0
Children's Coordinator	24	1.0	1.0	1.0	1.0
Information Services Coordinator	24	1.0	1.0	1.0	1.0
Network Administrator I	24	1.0	1.0	1.0	1.0
Public Relations Coordinator	24	1.0	1.0	1.0	1.0
Assistant Branch Manager	22	3.0	3.0	3.0	3.0
Children's Supervisor	22	1.0	1.0	1.0	1.0
Circulation Supervisor	22	1.0	1.0	1.0	1.0
Reference Supervisor	22	1.0	1.0	1.0	1.0
Reference Librarian II	21	1.0	1.0	0.0	0.0
Children's Librarian II	21	4.8	4.8	4.8	4.8
Public Services Librarian II	20	18.4	18.4	19.4	19.4
Public Services Librarian I	19	3.8	5.7	6.8	7.8
Computer Services Technician	18	1.0	1.0	1.0	1.0
Children's Assistant	17	1.0	1.0	1.0	0.0
Library Office Assistant	17	0.0	0.0	0.0	1.0
Clerical Assistant	15	1.0	1.0	1.0	0.0
Circulation Assistant II	14	1.8	1.8	1.0	1.0
Circulation Assistant I	13	0.6	0.6	0.0	0.0
Custodian	11	0.7	0.7	0.7	0.7
Student Page	n/a	3.3	3.3	3.3	3.3
Substitute Librarian	n/a	0.4	0.4	0.4	0.4
TOTAL		52.8	54.7	54.4	54.4

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Calvert Marine Museum	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
COUNTY EMPLOYEES:					
Marine Museum Director	C	1.0	1.0	1.0	1.0
Deputy Director Education & Special Programs	27	1.0	1.0	1.0	1.0
Curator Estuarine Biology	26	1.0	1.0	1.0	1.0
Business Manager	25	1.0	1.0	1.0	1.0
Curator Paleontology	25	1.0	1.0	1.0	1.0
Physical Plant Supervisor	25	1.0	1.0	1.0	1.0
Curator Maritime History	24	1.0	1.0	1.0	1.0
Curator Exhibitions	24	1.0	1.0	1.0	1.0
Aquarist	22	3.0	3.0	3.0	3.0
Model Maker	22	1.0	1.0	1.0	1.0
Group Services Coordinator	21	1.0	1.0	1.0	1.0
Museum Registrar	21	0.0	0.0	0.0	1.0
Museum Registrar	20	1.0	1.0	1.0	0.0
Exhibit Interpreter II	20	2.0	2.0	2.0	3.0
Exhibit Technician	19	1.0	1.0	1.0	1.0
Education Assistant	18	0.0	1.0	0.0	0.0
Exhibit Interpreter I (Full-Time)	18	0.0	0.0	1.0	1.0
Exhibit Interpreter I (Part Time)	18	1.5	1.5	1.5	1.5
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	1.0	1.0	1.0
Buildings & Grounds Lead Worker	16	1.0	1.0	1.0	1.0
Model Shop Attendant/Weekend Curator	13	0.4	0.4	0.4	0.6
Custodian	11	2.4	2.4	2.4	2.4
Captain, Tennis (Seasonal)	n/a	0.5	0.5	0.5	0.5
Mate, Tennis (Seasonal)	n/a	0.4	0.4	0.5	0.5
BOARD OF GOVERNORS EMPLOYEES:					
Volunteer Events Coordinator	21	0.0	0.0	0.0	1.0
Volunteer Events Coordinator	20	1.0	1.0	1.0	0.0
Account Technician II	20	1.0	0.0	0.0	0.0
Education Assistant	18	1.0	0.0	0.0	0.0
Exhibits Graphic Technician	18	1.0	1.0	1.0	1.0
Admissions Clerk	11	1.6	1.2	1.9	1.9
Customer Service Attendant	n/a	0.0	0.4	0.5	0.5
Paleo Collections Manager	16	0.0	0.0	0.0	1.0
Paleo Collections Manager (Part-time)	n/a	0.2	1.0	1.0	0.0
Assist to the Curator of Paleontology	n/a	1.0	0.2	0.0	0.0
Boatwright (Seasonal)	n/a	0.6	0.6	0.6	0.6
Grounds Maintenance Worker (Seasonal)	n/a	0.5	0.5	0.5	0.5
Photo Cataloger (Seasonal)	n/a	0.4	0.4	0.4	0.4
Fossil Preparation Lab Intern	n/a	0.4	0.4	0.4	0.4
Exhibit Interpreter (Seasonal)	n/a	0.0	0.0	0.0	0.3
Intern	n/a	0.3	0.3	0.0	0.0
SOCIETY EMPLOYEES:					
Director of Development	n/a	1.0	1.0	1.0	1.0
Director of Planned Gifts	n/a	0.0	0.0	1.0	1.0
Development Assistant	n/a	0.6	0.6	0.0	0.0
Development Associate	n/a	1.0	1.0	1.0	0.0
Facility & Events Coordinator	n/a	0.0	0.0	1.0	1.0
Membership Coordinator	n/a	1.0	1.0	1.0	1.0
Account Technician	n/a	0.0	1.0	0.6	0.6
Marketing and Public Relations	n/a	0.0	0.0	0.0	0.5
Museum Store Manager	n/a	0.9	0.9	0.9	0.9
Museum Store Assist Manager	n/a	1.2	1.2	1.2	1.2
Sales Clerk	n/a	0.3	0.3	0.3	0.2
TOTAL		40.2	40.2	41.6	42.5

APPENDIX
STAFFING

		FY 2013	FY 2014	FY 2015	FY 2015
		Actual	Adopted	Requested	Commissioners
Circuit Court	Level		Budget	Budget	Budget
Court Administrator	A	1.0	1.0	1.0	1.0
Court Reporter	A	2.0	2.0	2.0	2.0
Judicial Secretary	CC04	0.0	0.0	0.0	3.4
Assignment Clerk	CC03	0.0	0.0	0.0	3.0
Legal Secretary	CC02	0.0	0.0	0.0	0.4
Administrative Aide	CC01	0.0	0.0	0.0	0.3
Administrative Aide	21	0.0	0.0	1.0	0.0
Legal Secretary III	21	0.4	0.4	0.4	0.0
Judicial Clerk	21	2.0	2.0	3.0	0.0
Administrative Aide	20	2.0	2.0	2.7	0.0
Office Specialist II	19	0.2	0.2	0.0	0.0
Legal Secretary I	18	0.8	0.8	0.0	0.0
Bailiff	A	2.5	2.5	3.8	3.8
TOTAL		10.9	10.9	13.9	13.9
Clerk to County Commissioners					
Clerk to County Commissioners	A	1.0	1.0	1.0	1.0
TOTAL		1.0	1.0	1.0	1.0
Community Planning & Building					
Director	C	1.0	1.0	1.0	1.0
Deputy Director	29	1.0	1.0	1.0	1.0
Planning Commission Administrator	27	1.0	1.0	1.0	1.0
Board of Appeals Administrator	26	1.0	1.0	1.0	1.0
Community Designer	25	1.0	1.0	1.0	1.0
Principal Planner	26	5.0	5.0	5.0	5.0
Zoning Enforcement Chief	25	1.0	1.0	1.0	1.0
Planner III	25	0.0	0.0	0.0	4.0
Land Management System Coordinator	24	0.0	1.0	0.0	0.0
Planner II	24	6.3	6.4	6.4	3.4
GIS Mapping Technician	23	1.0	1.0	1.0	1.0
Zoning Code Enforcer II	23	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Planner I	22	2.0	1.0	1.0	0.0
Development Navigator	20	0.0	1.0	1.0	1.0
Public Advocate	19	1.0	0.0	0.0	0.0
Office Specialist II	19	2.0	2.0	2.0	4.0
Office Specialist I	18	0.0	0.0	0.0	1.0
GIS / Planning Assistant	18	0.0	0.0	0.0	1.0
Planning Assistant	17	1.0	1.0	1.0	0.0
Office Assistant III	17	2.0	2.0	2.0	0.0
Office Assistant II	16	1.0	1.0	1.5	0.5
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		29.4	29.4	28.9	28.9
Control Center					
Communications Chief	814	1.0	1.0	1.0	1.0
Assistant Chief of Communications	812	1.0	1.0	1.0	1.0
Communications Supervisor	810	1.0	1.0	1.0	1.0
Communications Officer II	809	5.0	0.0	0.0	0.0
Public Safety Dispatcher II	809	0.0	5.0	5.0	5.0
Communications Officer I	807	23.0	0.0	0.0	0.0
Public Safety Dispatcher I/Trainee	807/805	0.0	23.0	23.0	23.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Records Clerk	17	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
TOTAL		34.0	34.0	34.0	34.0

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		FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
County Administrator					
County Administrator	C	1.0	1.0	1.0	1.0
Executive Administrative Assistant	23	1.0	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0	2.0
County Attorney					
County Attorney	C	1.0	1.0	1.0	1.0
Associate County Attorney	C	1.0	1.0	1.0	1.0
Paralegal	23	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	1.0	1.0	1.0
TOTAL		4.0	4.0	4.0	4.0
County Treasurer					
Treasurer	E	1.0	1.0	1.0	1.0
Deputy Treasurer	A	1.0	1.0	1.0	1.0
Treasurer Clerk II	19	1.0	1.0	1.0	1.0
Treasurer Clerk I	18	2.0	2.0	2.0	2.0
Office Aide	13	2.0	2.0	2.0	2.0
Office Clerk (Temporary)	n/a	0.6	0.6	0.4	0.4
TOTAL		7.6	7.6	7.4	7.4
Detention Center					
Detention Center Administrator	C	1.0	1.0	1.0	1.0
Captain Deputy Administrator	814	1.0	1.0	1.0	1.0
Correctional Lieutenant	CO5	2.0	2.0	2.0	2.0
Classification Supervisor	24	1.0	1.0	1.0	1.0
Correctional Sergeant	CO4	7.0	7.0	7.0	7.0
Correctional Corporal	CO3	5.0	9.0	9.0	9.0
Correctional Officer	CO1/CO2	57.0	53.0	53.0	53.0
Building Engineer	811	1.0	0.0	0.0	0.0
Building Maintenance Mechanic	808	1.0	2.0	2.0	2.0
Work Release Supervisor	23	2.0	2.0	2.0	2.0
Nurse	23	1.0	0.0	0.0	0.0
Case Manager	22	1.0	1.0	0.0	0.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	0.0	0.0	0.0	2.0
Office Assistant II	16	2.0	2.0	2.0	0.0
Office Aide	13	1.0	1.0	2.0	2.0
Cook I	804	1.0	1.0	1.0	1.0
Custodian II	803	1.0	1.0	1.0	1.0
Custodian	11	0.6	0.6	0.6	0.6
TOTAL		88.6	87.6	87.6	87.6
Director - Community Resources					
Director - Community Resources	C	1.0	1.0	1.0	1.0
Substance Abuse Prevention Coordinator	24	1.0	1.0	1.0	1.0
Community Resources Specialist	23	0.0	0.0	0.0	1.0
Community Resources Specialist	22	1.0	1.0	1.0	0.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Program Monitor	18	0.5	0.5	0.5	0.5
Office Assistant II (CAASA)	16	0.5	0.5	0.5	0.5
TOTAL		5.0	5.0	5.0	5.0

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		FY 2013	FY 2014	FY 2015	FY 2015
	Level	Actual	Adopted	Requested	Commissioners
Director of General Services			Budget	Budget	Budget
Director - General Services	C	1.0	1.0	1.0	1.0
Public Works Project Inspector	810	1.0	1.0	1.0	1.0
Capital Project Supervisor	25	1.0	1.0	1.0	1.0
Executive Administrative Assistant II	23	0.0	0.0	0.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	0.0
Mailroom Clerk	14	1.0	1.0	1.0	1.0
TOTAL		5.0	5.0	5.0	5.0
Director of Public Safety					
Director - Public Safety	C	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0	2.0
Economic Development					
Director-Economic Development	C	1.0	1.0	1.0	1.0
Business Development Manager	28	0.0	0.0	0.0	1.0
Business Development Specialist	27	1.0	1.0	1.0	0.0
Marketing Communication Specialist	27	1.0	1.0	1.0	1.0
Business Retention Specialist	25	1.0	1.0	1.0	1.0
Tourism Program Specialist	25	1.0	1.0	1.0	1.0
Public Information Specialist	24	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Economic Development Program Specialist	22	0.0	0.0	0.0	1.0
Economic Development Program Assistant	21	1.0	1.0	1.0	0.0
Audio Visual Technician	21	0.0	0.4	0.0	0.0
Media Specialist	21	0.0	0.0	0.4	0.4
Business Retention Assistant	20	0.0	0.0	0.0	1.0
Tourism Program Assistant	19	0.0	0.0	0.0	1.0
Business Retention Assistant	18	1.0	1.0	1.0	0.0
Tourism Program Assistant	18	1.0	1.5	1.5	0.5
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	0.5	0.5	0.5
Media Specialist	16	0.4	0.0	0.0	0.0
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		12.5	12.4	12.4	12.4
Election Board					
Elections Administrator	27	1.0	1.0	1.0	1.0
Election Systems Automation Coordinator	19	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Elections Registrar	18	2.0	2.0	2.0	2.0
Office Assistant I	15	1.0	1.0	1.0	1.0
Election Board Member	A	3.0	3.0	3.0	3.0
TOTAL		9.0	9.0	9.0	9.0
Emergency Management					
Division Chief - Emergency Management	26	1.0	1.0	1.0	1.0
Emergency Management Specialist	21	1.0	1.0	1.0	1.0
Office Assistant I	15	1.0	1.0	1.0	1.0
TOTAL		3.0	3.0	3.0	3.0
Environmental Commission					
Office Assistant II	16	0.1	0.1	0.1	0.1
TOTAL		0.1	0.1	0.1	0.1

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		FY 2013	FY 2014	FY 2015	FY 2015
	Level	Actual	Adopted	Requested	Commissioners
Engineering			Budget	Budget	Budget
Director - Public Works	C	1.0	1.0	1.0	1.0
Engineering Deputy Director	C	1.0	1.0	1.0	1.0
Enterprise Fund Deputy Director	C	1.0	1.0	1.0	1.0
Engineering Division Chief	28	1.0	1.0	1.0	1.0
Project Engineer II	27	4.0	4.0	4.0	4.0
Project Engineer I	25	1.0	1.0	1.0	1.0
Traffic Engineering Technician	22	1.0	1.0	1.0	1.0
Site Engineering Technician	22	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Executive Administrative Aide	21	0.0	0.0	0.0	1.0
Administrative Aide	20	1.0	1.0	1.0	0.0
Road Construction Agree Coordinator	20	1.0	1.0	1.0	1.0
Road Inventory Clerk (Seasonal)	n/a	0.6	0.6	0.6	0.6
Intern	n/a	0.6	0.0	0.0	0.0
TOTAL		15.2	14.6	14.6	14.6
Finance & Budget					
Director - Finance & Budget	C	1.0	1.0	1.0	1.0
Deputy Director	C	1.0	1.0	1.0	1.0
Accounting Supervisor	27	1.0	1.0	1.0	1.0
Purchasing Officer	26	0.0	0.0	0.0	1.0
Capital & Special Projects Analyst	26	1.0	1.0	1.0	1.0
Benefits & Risk Manager	26	0.0	0.0	0.0	1.0
Purchasing Officer	25	1.0	1.0	1.0	0.0
Accountant III	25	1.5	1.5	1.5	1.5
Accountant II	24	1.0	0.0	0.0	0.0
Budget Analyst	24	1.0	1.0	1.0	1.0
Risk Management/Benefits Specialist	24	1.0	1.0	1.0	0.0
Accountant I	23	0.0	1.0	1.0	1.0
Grants Coordinator	23	0.0	0.0	1.0	1.0
Grants Analyst	23	1.0	1.0	0.0	0.0
Benefits Coordinator	22	1.0	1.0	1.0	1.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
Purchasing Specialist	22	0.0	0.0	0.0	3.0
Payroll Specialist	21	1.0	1.0	1.0	1.0
Account Technician II	20	1.0	1.0	2.0	2.0
Benefits Assistant	20	0.0	0.0	1.0	1.0
Purchasing Assistant	20	3.0	3.0	4.0	1.0
Risk Management Assistant	20	2.0	2.0	1.0	1.0
Capital Projects Contract Coordinator	20	1.0	1.0	0.0	0.0
Accounts Payable Technician	20	0.0	0.0	2.0	2.0
Account Technician I	19	2.0	3.0	0.0	0.0
Fixed Asset/Purchasing Assistant	18	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		24.6	25.5	25.5	25.5
Fire-Rescue-EMS Division					
Fire-Rescue-EMS Coordinator	26	1.0	1.0	1.0	1.0
Assistant Fire-Rescue-EMS Coordinator	23	1.0	1.0	1.0	1.0
Recruitment & Retention Specialist	21	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
EMS Medical Director	C	1.0	1.0	1.0	1.0
Nurses (Temporary)	n/a	0.5	0.5	0.5	0.5
TOTAL		5.5	5.5	5.5	5.5

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		FY 2013	FY 2014	FY 2015	FY 2015
		Actual	Adopted	Requested	Commissioners
Fleet Maintenance	Level		Budget	Budget	Budget
Division Chief-Fleet Maintenance	813	1.0	1.0	1.0	1.0
Equipment Repair Supervisor	810	1.0	1.0	1.0	1.0
Equipment Mechanic II	808	3.0	3.0	2.0	2.0
Equipment Mechanic I	806	2.0	2.0	2.0	2.0
Fleet Maintenance Service Specialist	21	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	0.0
Inventory Control Clerk	18	1.0	1.0	1.0	1.0
Office Assistant II	16	0.0	0.0	1.0	1.0
TOTAL		10.0	10.0	10.0	9.0
Highway Maintenance					
Maintenance Bureau Chief	815	1.0	1.0	0.0	0.0
Highway Maintenance Division Chief	813	1.0	1.0	1.0	1.0
Highway Maintenance Supervisor	810	2.0	2.0	2.0	2.0
Sign Shop Supervisor	807	1.0	1.0	1.0	1.0
Highway Maintenance Crew Leader I	806	4.0	4.0	4.0	4.0
Highway Maintenance Service Coordinator	19	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Highway Equipment Operator	804	5.0	5.0	5.0	5.0
Litter Control Coordinator	804	1.0	1.0	1.0	1.0
Highway Laborer/Operator	803	12.0	12.0	12.0	12.0
Highway Maintenance Worker	802	7.0	7.0	7.0	7.0
TOTAL		36.0	36.0	35.0	35.0
Historic District Commission					
Office Assistant II	16	0.1	0.1	0.1	0.1
TOTAL		0.1	0.1	0.1	0.1
Inspections & Permits					
Division Chief-Inspection & Permits	26	1.0	1.0	1.0	1.0
Land Management Systems Coordinator	24	1.0	0.0	1.0	1.0
Permit Coordinator	24	0.0	0.0	1.0	1.0
Building Inspector	22	2.0	2.0	2.0	2.0
Electrical Inspector	23	0.0	0.0	0.0	2.0
Electrical Inspector	22	2.0	2.0	2.0	0.0
Plumbing Inspector	22	2.0	2.0	2.0	2.0
Permits Manager	22	1.0	1.0	0.0	0.0
Permit Technician II	21	1.0	1.0	1.0	1.0
Permit Technician I	19	3.5	3.5	3.5	3.5
Temporary Inspectors	n/a	0.7	0.7	0.7	0.7
TOTAL		14.2	13.2	14.2	14.2
Liquor Board					
Liquor Board Member	A	3.0	3.0	3.0	3.0
Clerk	A	0.2	0.2	0.2	0.2
TOTAL		3.2	3.2	3.2	3.2
Liquor Board Staffing erroneously reported as 4.2 in Commissioners Budget Book					
Mosquito Control					
Supervisor of Mosquito Control	21	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	1.0	1.0	1.0
Lead Truck Driver (Seasonal)	n/a	0.4	0.4	0.5	0.5
Truck Driver Operator I/II (Seasonal)	n/a	1.4	1.4	1.3	1.3
Pest Management Technician (Seasonal)	n/a	0.3	0.3	0.3	0.3
TOTAL		4.1	4.1	4.1	4.1

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Natural Resources	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Division Chief-Natural Resources	27	1.0	1.0	1.0	1.0
Naturalist II	24	1.0	1.0	1.0	1.0
Naturalist I	22	3.0	3.0	3.0	3.0
Park Manager	22	2.0	2.0	2.0	2.0
Park Technician	20	0.6	0.6	0.0	0.0
Building & Grounds Worker II	18	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	1.0	1.0
Nature Center Aide	14	0.4	0.4	0.4	0.4
Park Technician (Hourly)	n/a	0.5	0.5	0.5	0.5
Park Aide I (Hourly)	n/a	1.2	1.2	1.3	1.3
Park Ranger (Hourly)	n/a	0.5	0.5	0.8	0.8
Naturalist (Hourly)	n/a	0.2	0.2	1.5	1.5
Grounds Maintenance Worker (Hourly)	n/a	0.8	0.8	0.8	0.8
Summer Co-Op Students	n/a	0.5	0.5	0.5	0.5
TOTAL		13.7	13.7	14.7	14.7
Office on Aging					
Aging Services Division Chief	27	1.0	1.0	1.0	1.0
Aging Client Services Manager	26	1.0	1.0	1.0	1.0
Aging Services Fiscal Manager	25	1.0	1.0	1.0	1.0
Aging Services Program Manager	25	1.0	1.0	1.0	1.0
Aging Social Services Map Coordinator	22	0.0	0.0	3.0	3.0
Aging Social Services Coordinator	22	3.0	3.0	0.0	0.0
Long Term Care Coordinator	22	1.0	1.0	1.0	1.0
Program Specialist II	21	1.0	1.0	1.0	1.0
Program Specialist I	20	2.0	2.0	2.0	2.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Account Technician I	19	1.0	1.0	1.0	1.0
Food Services Coordinator	18	2.0	2.0	2.0	2.0
Office Assistant II	16	2.5	2.5	2.5	2.5
Ceramics Instructor (Part-time)	16	1.0	0.0	0.0	0.1
Program Assistant (Part-time)	15	2.9	2.9	1.8	1.8
Buildings and Grounds Worker I	13	1.0	1.0	1.0	2.0
Custodian	11	2.0	2.0	2.0	1.0
Food Services Coordinator (Temporary)	n/a	0.0	0.0	0.5	0.5
Program Assistant (Temporary)	n/a	0.1	0.1	0.1	0.1
Custodian (Temporary)	n/a	0.1	0.1	0.1	0.1
Nutrition Van Driver (Temporary)	n/a	0.0	0.0	0.3	0.2
TOTAL		24.6	23.6	23.3	23.3
Orphan's Court					
Chief Judge of Orphans Court	E	1.0	1.0	1.0	1.0
Associate Judge of Orphans Court	E	2.0	2.0	2.0	2.0
TOTAL		3.0	3.0	3.0	3.0

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		FY 2013	FY 2014	FY 2015	FY 2015
		Actual	Adopted	Requested	Commissioners
Parks & Recreation	Level		Budget	Budget	Budget
Division Chief - Parks & Recreation	29	0.0	0.0	0.0	1.0
Division Chief - Parks & Recreation	28	1.0	1.0	1.0	0.0
Recreation Supervisor	26	0.0	0.0	0.0	1.0
Recreation Supervisor	25	1.0	1.0	1.0	0.0
Park Supervisor	25	1.0	1.0	1.0	1.0
Business Manager	25	0.6	0.6	0.6	0.6
Aquatics Supervisor	24	1.0	1.0	1.0	1.0
Parks Water Maintenance Specialist	24	0.8	0.8	0.0	0.0
Park Maintenance Coordinator	23	1.0	1.0	1.0	1.0
Recreation Coordinator	23	3.0	3.0	3.0	3.0
Sports Coordinator	23	1.0	1.0	1.0	1.0
Therapeutic Recreational Specialist	23	1.0	1.0	1.0	1.0
Assistant Therapeutic Recreational Specialist	21	1.0	1.0	1.0	1.0
Executive Administrative Aide	21	0.0	0.0	1.0	1.0
Recreation Assistant Coordinator	21	3.0	3.0	3.0	3.0
Sports Assistant Coordinator	21	1.0	1.0	1.0	1.0
Recreation Automation Specialist	21	0.0	0.0	0.0	1.0
Building Maintenance Mechanic	20	0.0	0.0	1.0	1.0
Administrative Aide	20	1.0	1.0	0.0	0.0
RecTrac Administrator	19	1.0	1.0	1.0	0.0
Account Technician I	19	1.0	1.0	1.0	1.0
Buildings & Grounds Lead Worker	16	3.0	3.0	3.0	3.0
Buildings Maintenance Worker I	16	1.0	1.0	1.0	1.0
Office Assistant II	16	3.0	3.0	3.0	3.0
Recreation Facility Coordinator	16	6.0	6.0	6.0	6.0
Buildings & Grounds Worker II	14	5.0	5.0	5.0	5.0
Facility Coordinator II	14	1.0	1.0	1.0	1.0
Front Desk Attendant (Part-time)	14	3.4	3.4	2.4	2.4
Building Supervisor (Part-time)	12	9.7	9.7	9.7	9.7
Custodian	11	2.8	2.8	2.8	2.8
Customer Service Attendant III (Hourly)	n/a	0.0	0.0	0.5	0.5
Recreation Aide (Hourly)	n/a	0.0	0.0	1.2	1.2
Facility Coordinator I (Hourly)	n/a	6.2	6.2	5.2	5.2
Grounds Maintenance Worker (Hourly)	n/a	8.8	8.8	8.8	8.8
TOTAL		69.2	69.2	69.2	69.2
Personnel					
Director - Personnel	C	1.0	1.0	1.0	1.0
Personnel Manager	28	0.0	0.0	0.0	1.0
Personnel Manager	27	1.0	1.0	1.0	0.0
Senior Personnel Analyst	26	0.0	0.0	0.0	1.0
Personnel Analyst II	25	1.0	1.0	1.0	0.0
Personnel Administrative Specialist	23	0.0	0.0	1.0	1.0
Personnel Analyst I	22	1.0	1.0	1.0	2.0
Executive Administrative Assistant	22	1.0	1.0	0.0	0.0
Personnel Assistant	20	1.0	1.0	1.0	0.0
Personnel Aide	19	1.0	1.0	1.0	1.0
Office Assistant I	15	0.6	0.6	0.6	0.6
TOTAL DIRECT STAFF		7.6	7.6	7.6	7.6
Office Assistant I	15	1.0	1.0	1.0	1.0
TOTAL ASSOCIATE STAFF		1.0	1.0	1.0	1.0

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Project Management	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Construction Project Division Chief	26	1.0	1.0	1.0	1.0
Erosion & Sediment Control Inspectors	22	3.0	3.0	3.0	0.0
Public Works Inspector II	22	3.0	3.0	3.0	6.0
TOTAL		7.0	7.0	7.0	7.0
Railway Museum					
Curator Railway Museum	23	1.0	1.0	1.0	1.0
Office Specialist II	19	0.0	0.0	0.0	1.0
Office Assistant III	17	1.0	1.0	1.0	0.0
TOTAL		2.0	2.0	2.0	2.0
Sheriff's Office					
Sheriff	E	1.0	1.0	1.0	1.0
Assistant Sheriff Major	A	1.0	1.0	1.0	1.0
Deputy Sheriff Captain	SCPS	0.0	3.0	3.0	3.0
Deputy Sheriff Lieutenant	SLS	4.0	4.0	4.0	4.0
Deputy Sheriff First Sergeant	SSF	7.0	5.0	6.0	6.0
Deputy Sheriff Sergeant	SSS	13.7	13.7	13.7	13.7
Internal Affairs Investigator - Sergeant	SSS	1.0	1.0	0.0	0.0
Deputy Sheriff Corporal	SCS	15.0	15.0	15.0	15.0
Deputy Sheriff	SFS/SDS	74.0	76.0	77.0	77.0
Crime Scene Technician	809	2.0	2.0	2.0	2.0
Special Deputy	C	8.5	8.5	10.6	10.6
Evidence Property Manager	C	1.0	1.0	1.0	1.0
Criminal Intelligence Analyst	C	0.2	0.2	0.2	0.2
Executive Administrative Aide	21	1.0	1.0	1.0	1.0
Special Projects Coordinator	21	1.0	1.0	1.0	1.0
Civilian Duty Officer Supervisor	21	0.0	0.0	1.0	1.0
Civil Process Specialist	20	0.6	0.6	0.7	0.7
Administrative Aide	20	0.0	0.0	0.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
Civilian Duty Officer Supervisor	18	1.0	1.0	0.0	0.0
Office Specialist I	18	2.1	2.1	3.0	2.0
Office Assistant III	17	1.0	1.0	0.6	1.4
Office Assistant II	16	4.3	4.3	3.9	3.1
Civilian Duty Office Aide	16	0.0	0.0	5.0	5.0
Office Assistant I	15	1.0	1.0	1.0	1.0
Office Aide	13	0.0	2.0	2.0	2.0
Civilian Duty Office Aide	13	5.0	5.0	0.0	0.0
TOTAL		146.4	151.4	154.6	154.6
Soil Conservation District					
District Manager-Soil Conservation	26	1.0	1.0	1.0	1.0
Erosion and Sediment Control Specialist	22	2.0	2.0	2.0	2.0
Administrative Aide	20	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	1.0	1.0
TOTAL		5.0	5.0	5.0	5.0

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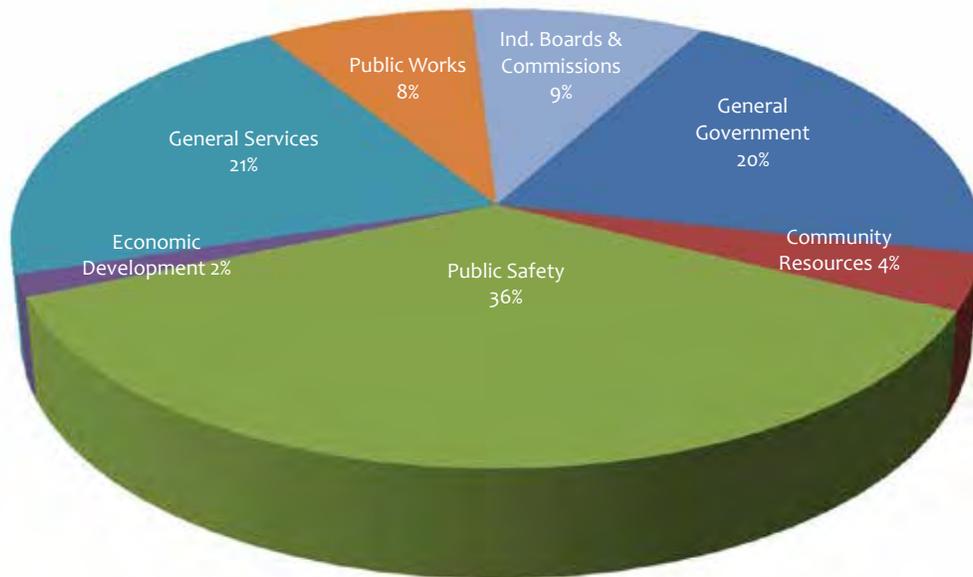
APPENDIX
STAFFING

		FY 2013	FY 2014	FY 2015	FY 2015
		Actual	Adopted	Requested	Commissioners
State's Attorney	Level		Budget	Budget	Budget
State's Attorney	E	1.0	1.0	1.0	1.0
Deputy State's Attorney	A	1.0	1.0	1.0	1.0
Senior Assistant State's Attorney	A	4.0	5.0	4.0	4.0
State's Attorney	A	0.0	0.0	5.0	5.0
Assistant State's Attorney II	A	1.0	1.0	0.0	0.0
Assistant State's Attorney I	A	2.0	2.0	0.0	0.0
Investigator	A	1.0	1.0	1.0	1.0
Legal Office Specialist	22	1.0	1.0	1.0	1.0
Community Service Coordinator	22	1.0	1.0	1.0	1.0
Victim Witness Advocate II	20	2.0	2.0	2.0	4.0
Victim Witness Advocate I	19	2.0	2.0	2.0	0.0
Legal Secretary II	19	1.0	1.0	1.0	1.0
Legal Secretary I	18	3.0	4.0	4.0	4.0
Office Specialist I	18	1.0	1.0	1.0	1.0
Office Assistant III	17	1.0	2.0	2.0	2.0
Intern	n/a	0.1	0.0	0.0	0.0
TOTAL		22.1	25.0	26.0	26.0
Technology Services					
Technology Services Director	C	1.0	1.0	1.0	1.0
Technology Services Infrastructure Manager	28	0.0	0.0	0.0	1.0
Technology Services Program Manager	28	0.0	0.0	0.0	1.0
Network Administrator Supervisor	26	1.0	1.0	1.0	0.0
Systems Analyst Supervisor	26	1.0	1.0	1.0	1.0
Technology Services Project Coordinator	26	1.0	1.0	1.0	0.0
GIS Administrator	25	0.0	1.0	1.0	1.0
Network Administrator II	25	1.0	1.0	2.0	2.6
Systems Analyst II	25	3.0	3.0	3.0	3.0
Computer Services Supervisor	24	1.0	1.0	1.0	1.0
GIS Analyst	24	0.0	1.0	1.0	1.0
Network Administrator I	24	3.0	3.0	2.0	2.0
Systems Analyst I	24	2.0	2.0	2.0	2.0
GIS Analyst	23	1.0	0.0	0.0	0.0
Computer Services Technician II	22	0.0	0.0	0.0	3.0
Executive Administrative Assistant	22	1.0	1.0	1.0	1.0
GIS Technician	21	1.0	0.0	0.0	0.0
Audio Visual Technician	21	0.0	1.0	1.0	1.0
Computer Services Technician II	20	1.0	1.0	3.0	0.0
Computer Services Technician I	20	0.0	0.0	0.0	1.0
Computer Services Technician I	18	3.0	3.0	1.0	0.0
Office Assistant III	17	0.0	0.0	1.0	1.0
Office Assistant II	16	1.0	1.0	0.0	0.0
Audio Visual Technician	16	0.6	0.0	0.0	0.0
Intern	n/a	0.2	0.0	0.0	0.0
TOTAL		22.8	23.0	23.0	23.6
Transportation					
Transportation Services Supervisor	25	1.0	1.0	1.0	1.0
Driver Dispatch/Supervisor	19	0.8	0.8	1.0	1.0
Office Specialist I	18	1.0	1.0	0.8	0.8
Equipment Mechanic (paid by Grant)	808	0.0	0.0	1.0	1.0
TOTAL		2.8	2.8	3.8	3.8
Note: FTE's include full time, part time, seasonal, substitute, temporary, intern, and co-op positions.					
Staffing Level Guide: E = Elected A = Appointed C = Contract					

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GENERAL FUND STAFFING SUMMARY	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Board of County Commissioners	6.0	6.0	6.0	6.0
Clerk To County Commissioners	1.0	1.0	1.0	1.0
County Administrator	2.0	2.0	2.0	2.0
County Attorney	4.0	4.0	4.0	4.0
Technology Services	22.8	23.0	23.0	23.6
Circuit Court	10.9	10.9	13.9	13.9
Orphans Court	3.0	3.0	3.0	3.0
States Attorney	22.1	25.0	26.0	26.0
County Treasurer	7.6	7.6	7.4	7.4
Finance & Budget	24.6	25.5	25.5	25.5
Personnel	8.6	8.6	8.6	8.6
Community Planning & Building	29.4	29.4	28.9	28.9
Inspections & Permits	14.2	13.2	14.2	14.2
TOTAL GENERAL GOVERNMENT	156.2	159.2	163.5	164.1
Director of Public Safety	2.0	2.0	2.0	2.0
Control Center	34.0	34.0	34.0	34.0
Emergency Management	3.0	3.0	3.0	3.0
Fire-Rescue-EMS	5.5	5.5	5.5	5.5
Sheriff's Office	146.4	151.4	154.6	154.6
Detention Center	88.6	87.6	87.6	87.6
Animal Control	7.0	7.0	7.0	7.0
TOTAL PUBLIC SAFETY	286.5	290.5	293.7	293.7
Director of General Services	5.0	5.0	5.0	5.0
Buildings and Grounds	31.7	29.7	30.0	30.0
Mosquito Control	4.1	4.1	4.1	4.1
Parks & Recreation	69.2	69.2	69.2	69.2
Calvert Marine Museum	40.2	40.2	41.6	42.5
Natural Resources	13.7	13.7	14.7	14.7
Railway Museum	2.0	2.0	2.0	2.0
TOTAL GENERAL SERVICES	165.9	163.9	166.6	167.5
Engineering	15.2	14.6	14.6	14.6
Project Management	7.0	7.0	7.0	7.0
Highway Maintenance	36.0	36.0	35.0	35.0
Fleet Maintenance	10.0	10.0	10.0	9.0
TOTAL PUBLIC WORKS	68.2	67.6	66.6	65.6
Economic Development	12.5	12.4	12.4	12.4
TOTAL ECONOMIC DEVELOPMENT	12.5	12.4	12.4	12.4
Director - Community Resources	5.0	5.0	5.0	5.0
Office on Aging	24.6	23.6	23.3	23.3
Transportation	2.8	2.8	3.8	3.8
TOTAL COMMUNITY RESOURCES	32.4	31.4	32.1	32.1
Calvert Library	52.8	54.7	54.4	54.4
Soil Conservation District	5.0	5.0	5.0	5.0
Election Board	9.0	9.0	9.0	9.0
Liquor Board	3.2	3.2	3.2	3.2
TOTAL INDEPENDENT BOARDS	70.0	71.9	71.6	71.6
Environmental Commission	0.1	0.1	0.1	0.1
Historic District Commission	0.1	0.1	0.1	0.1
TOTAL COMMISSIONS	0.2	0.2	0.2	0.2
TOTAL POSITIONS BUDGETED	791.9	797.1	806.6	807.1
<p>Note: FTE's include full time, part time, seasonal, substitute, temporary, intern, and co-op positions. Staffing Level Guide: E = Elected A = Appointed C = Contract</p>				

GENERAL FUND - STAFFING BY CATEGORY



	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
GENERAL FUND STAFFING SUMMARY				
General Government	156.2	159.2	163.5	164.1
Public Safety	286.5	290.5	293.7	293.7
General Services	165.9	163.9	166.6	167.5
Public Works	68.2	67.6	66.6	65.6
Economic Development	12.5	12.4	12.4	12.4
Community Resources	32.4	31.4	32.1	32.1
Ind. Boards & Commissions	70.2	72.1	71.8	71.8
TOTAL POSITIONS BUDGETED	791.9	797.1	806.6	807.1

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GENERAL FUND STAFFING SUMMARY (FTE) RECONCILIATION	FY 2014 Adopted Budget	FY 2014 Actual Budget	FY 2014 Increase/ (Decrease)	FY 2015 Adopted Budget	FY 2015 Increase/ (Decrease)	Reason
Board of County Commissioners	6.0	6.0	0.0	6.0	0.0	
Clerk To County Commissioners	1.0	1.0	0.0	1.0	0.0	
County Administrator	2.0	2.0	0.0	2.0	0.0	
County Attorney	4.0	4.0	0.0	4.0	0.0	
Technology Services	23.0	23.0	0.0	23.6	0.6	A
Circuit Court	10.9	12.9	2.0	13.9	1.0	#1 / B
Orphans Court	3.0	3.0	0.0	3.0	0.0	
State's Attorney	25.0	25.0	0.0	26.0	1.0	C
County Treasurer	7.6	7.6	0.0	7.4	(0.2)	D
Finance & Budget	25.5	25.5	0.0	25.5	0.0	
Personnel	8.6	8.6	0.0	8.6	0.0	
Community Planning & Building	18.4	18.9	0.5	28.9	10.0	#2 / E
Planning Commission: Development Review	9.0	9.0	0.0	0.0	(9.0)	F
Board of Appeals: Appeals, Variances & Exceptions	2.0	2.0	0.0	0.0	(2.0)	G
Inspections & Permits	13.2	13.2	0.0	14.2	1.0	H
TOTAL GENERAL GOVERNMENT	159.2	161.7	2.5	164.1	2.4	
Director of Public Safety	2.0	2.0	0.0	2.0	0.0	
Control Center	34.0	34.0	0.0	34.0	0.0	
Emergency Management	3.0	3.0	0.0	3.0	0.0	
Fire - Rescue - EMS	5.5	5.5	0.0	5.5	0.0	
Sheriff's Office	151.4	153.6	2.2	154.6	1.0	#3 / I
Detention Center	87.6	87.6	0.0	87.6	0.0	
Animal Control	7.0	7.0	0.0	7.0	0.0	
TOTAL PUBLIC SAFETY	290.5	292.7	2.2	293.7	1.0	
Director of General Services	5.0	5.0	0.0	5.0	0.0	
Buildings & Grounds	29.7	30.0	0.3	30.0	0.0	#4
Mosquito Control	4.1	4.1	0.0	4.1	0.0	
Parks & Recreation	69.2	69.2	0.0	69.2	0.0	
Calvert Marine Museum	40.2	41.0	0.8	42.5	1.5	#5 / J
Natural Resources	13.7	14.7	1.0	14.7	0.0	#6
Railway Museum	2.0	2.0	0.0	2.0	0.0	
TOTAL GENERAL SERVICES	163.9	166.0	2.1	167.5	1.5	
Engineering	14.6	14.6	0.0	14.6	0.0	
Project Management	7.0	7.0	0.0	7.0	0.0	
Highway Maintenance	36.0	35.0	-1.0	35.0	0.0	#7
Fleet Maintenance	10.0	9.0	-1.0	9.0	0.0	#8
TOTAL PUBLIC WORKS	67.6	65.6	-1.0	65.6	0.0	
Economic Development	12.4	12.4	0.0	12.4	0.0	
TOTAL ECONOMIC DEVELOPMENT	12.4	12.4	0.0	12.4	0.0	
Director of Community Resources	5.0	5.0	0.0	5.0	0.0	
Office on Aging	23.6	22.6	-1.0	23.3	0.7	#9 / K
Transportation	2.8	3.8	1.0	3.8	0.0	#10
TOTAL COMMUNITY RESOURCES	31.4	31.4	0.0	32.1	0.7	
Calvert Library	54.7	54.7	0.0	54.4	(0.3)	L
Soil Conservation	5.0	5.0	0.0	5.0	0.0	
Election Board	9.0	9.0	0.0	9.0	0.0	
Liquor Board	3.2	3.2	0.0	3.2	0.0	M
TOTAL INDEPENDENT BOARDS	71.9	71.9	0.0	71.6	-0.3	
Environmental Commission	0.1	0.1	0.0	0.1	0.0	
Historic District Commission	0.1	0.1	0.0	0.1	0.0	
TOTAL COMMISSIONS	0.2	0.2	0.0	0.2	0.0	
TOTAL POSITIONS BUDGETED	797.1	801.9	5.8	807.1	5.3	

Final Staffing Schedule after all corrections

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REASON EXPLANATIONS:

FY 2014 Adjustments

- #1 1.0 FTE increase for Judicial Clerk and 1.0 FTE increase for Judicial Secretary to support new Judge appointed by the State
- #2 0.5 FTE increase for Office Assistant II position from temporary to part-time
- #3 2.0 FTE increase for two new Special Deputies to support new Judge appointed by the State; 0.2 FTE increase due to rounding
- #4 0.3 FTE increase for custodians as additional substitutes
- #5 0.8 FTE increase for Paleo Collection Manager position from part-time to full-time
- #6 1.0 FTE increase due to correction of calculation error
- #7 1.0 FTE decrease to correct error for Highway Bureau Chief position
- #8 1.0 FTE decrease due to transfer of Mechanic position to Transportation grant
- #9 0.1 FTE increase for additional substitutes for Ceramics Instructors ; 1.1 FTE decrease for Program Assistants
- #10 1.0 FTE increase due to transfer of Mechanic position from Fleet Maintenance to be charged back to the Transportation grant

FY 2015 Adjustments

- A: 0.6 FTE increase for a new part-time Network Administrator position
- B: 1.0 FTE increase for bailiffs
- C: 1.0 FTE increase for new Assistant State's Attorney position
- D: 0.2 FTE decrease to correct error
- E: 11.0 FTE increase because Planning Commission and Board of Appeals combined with Community Planning & Building; 1.0 FTE decrease due to transfer of Land Management Coordinator position to Inspections & Permits
- F: 9.0 FTE decrease because combined with Community Planning & Building
- G: 2.0 FTE decrease because combined with Community Planning & Building
- H: 1.0 FTE increase due to transfer of Land Management Coordinator position from Community Planning & Building
- I: 1.0 FTE increase for Deputy Sheriff to replace the Board of Education State trooper in schools
- J: 1.0 FTE increase for new Director of Planned Gifts position; 1.0 FTE increase for new Facility and Events Coordinator position; 1.0 FTE decrease because of the elimination of the Development Associate position; and 0.5 FTE increase for Grounds Maintenance workers
- K: 0.5 FTE increase for Food Services Coordinator; 0.2 FTE increase for substitute Nutrition Van Drivers not shown in FY 2014 budget
- L: 2.1 FTE increase for Public Librarians; 1.0 FTE decrease for Reference Librarians; 1.4 decrease for Circulation Assistants
- M: 1.0 FTE decrease to correct error in Commissioner's Budget

ENTERPRISE FUNDS						
		FY 2013	FY 2014	FY 2015	FY 2015	
Water & Sewer	Level	Actual	Adopted	Requested	Commissioners	
			Budget	Budget	Budget	Budget
Water & Sewer Division Chief	28	1.0	1.0	1.0	1.0	1.0
Project Engineer II	27	0.7	0.7	1.7	1.7	1.7
Accountant III	25	0.3	0.3	0.3	0.3	0.3
Business Manager	25	0.0	0.7	0.7	0.7	0.7
Operations Superintendent	25	1.0	1.0	1.0	1.0	1.0
Systems & Maintenance Superintendent	24	0.0	0.0	1.0	1.0	1.0
Area Supervisor	24	3.0	2.0	0.0	0.0	0.0
System Supervisor	24	0.0	0.0	1.0	1.0	1.0
Maintenance Supervisor	24	1.0	1.0	1.0	1.0	1.0
Plant/Area Supervisor II	23	2.0	3.0	3.0	4.0	4.0
Water & Sewer Laboratory Supervisor	23	0.0	0.0	0.0	1.0	1.0
Plant Lab Specialist	22	1.0	1.0	1.0	0.0	0.0
Master Electrician	22	1.0	1.0	1.0	1.0	1.0
Plant Supervisor I	21	2.0	2.0	1.0	0.0	0.0
Maintenance Crew Leader	21	0.0	0.0	1.0	1.0	1.0
Administrative Aide	20	1.0	1.0	1.0	2.0	2.0
Plant Operator	19	8.0	9.0	9.0	9.0	9.0
Maintenance Technician	19	2.0	2.0	2.0	2.0	2.0
Office Specialist II	19	1.0	1.0	1.0	0.0	0.0
Sampler/Lab Assistant	18	1.0	1.0	1.0	1.0	1.0
Septage Receiving Clerk	15	1.0	1.0	1.0	1.0	1.0
Plant Operator Trainee	15	3.0	1.0	3.0	3.0	3.0
Office Clerk (Seasonal)	n/a	0.5	0.0	0.0	0.0	0.0
Grounds Maintenance (Seasonal)	n/a	1.5	1.0	0.0	0.0	0.0
TOTAL		32.0	30.7	32.7		32.7
Solid Waste						
Solid Waste Division Chief	27	0.0	0.0	0.0	1.0	1.0
Engineer	27	0.3	0.3	0.3	0.3	0.3
Solid Waster Division Chief	25	1.0	1.0	1.0	0.0	0.0
Accountant III	25	0.2	0.2	0.2	0.2	0.2
Business Manager	25	0.0	0.3	0.3	0.3	0.3
Recycling Coordinator	24	1.0	1.0	1.0	1.0	1.0
Landfill Supervisor	23	1.0	1.0	1.0	1.0	1.0
Compact Operator Supervisor	21	1.0	1.0	1.0	1.0	1.0
Recycling Program Specialist	21	0.0	0.0	1.0	1.0	1.0
Administrative Aide	20	1.0	1.0	1.0	1.0	1.0
Office Specialist II	19	1.0	1.0	0.0	0.0	0.0
Landfill Maintenance Worker III	18	1.0	1.0	1.0	1.0	1.0
Recycling Operations Technician	18	1.0	1.0	1.0	1.0	1.0
Landfill Equipment Operator II	18	1.0	1.0	1.0	1.0	1.0
Landfill Maintenance Worker II	17	2.0	2.0	2.0	2.0	2.0
Weigh Clerk	16	3.5	3.5	3.5	3.5	3.5
Truck Driver	16	4.0	4.0	4.0	4.0	4.0
Landfill Maintenance Worker I	15	4.0	4.0	3.0	3.0	3.0
Compactor Operator	13	17.3	18.3	19.3	19.3	19.3
Landfill Attendant	11	0.5	0.5	0.5	0.5	0.5
Grounds Maintenance (Seasonal)	n/a	0.5	0.5	0.5	0.5	0.5
TOTAL		41.3	42.6	42.6		42.6

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GRANTS FUND					
Circuit Court	Level	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Requested Budget	FY 2015 Commissioners Budget
Family Services Coordinator	CC5	0.0	0.0	0.0	1.0
Judicial Secretary	CC4	0.0	0.0	0.0	0.6
Legal Secretary	CC2	0.0	0.0	0.0	1.0
Administrative Aide	CC1	0.0	0.0	0.0	0.6
Family Services Coordinator	A	1.0	1.0	1.0	0.0
Legal Secretary III	21	0.6	0.6	0.6	0.0
Legal Secretary I	18	0.2	0.2	0.2	0.0
Office Assistant II	16	0.0	0.0	0.0	0.0
Office Assistant I	15	1.0	1.0	1.0	0.0
Bailiff	A	0.4	0.4	0.4	0.0
TOTAL		3.2	3.2	3.2	3.2
Community Planning and Building					
Planner II	24	1.1	1.1	1.0	1.0
TOTAL		1.1	1.1	1.0	1.0
Community Resources					
Traffic Safety Cncl Coordinator	23	1.0	0.0	0.0	0.0
TOTAL		1.0	0.0	0.0	0.0
Emergency Management					
Emergency Planning Specialist	23	0.0	1.0	1.0	1.0
Emergency Planner	22	1.0	1.0	1.0	1.0
TOTAL		1.0	2.0	2.0	2.0
Office on Aging					
Developmental Disabilities Specialist	13	1.0	1.0	1.0	1.0
Medicaid Waiver Coodinator	21	0.6	0.6	2.0	2.0
Long Term Care Advocate	20	0.6	0.6	0.6	0.6
Food Services Coordinator	18	1.0	1.0	1.0	1.0
Food Service Worker	14	1.0	1.0	2.0	2.0
Developmental Disabilities Aide	H13	0.0	0.0	0.5	0.5
TOTAL		4.2	4.2	7.1	7.1
Sheriff's Office					
Deputy Sheriff Sergeant	SSS	0.3	0.3	0.3	0.3
Deputy Sheriff First Class	SFS	2.0	2.0	2.0	2.0
Special Deputy	C	1.8	1.8	1.8	1.8
Office Specialist (Civil Process)	20	0.4	0.4	0.4	0.4
Office Specialist I	18	0.9	0.9	0.5	0.5
TOTAL		5.4	5.4	5.0	5.0
State's Attorney					
Senior Assistant State's Attorney	27	1.0	1.0	1.0	1.0
Assistant State's Attorney	25	1.0	1.0	0.0	0.0
Paralegal	23	1.0	1.0	1.0	1.0
Legal Secretary II	19	1.0	1.0	1.0	1.0
Legal Secretary I	18	1.0	1.0	1.0	1.0
Office Assistant II	16	1.0	1.0	0.0	0.0
TOTAL		6.0	6.0	4.0	4.0

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GRANTS FUND (cont'd)						
		FY 2013	FY 2014	FY 2015	FY 2015	
Substance Abuse	Level	Actual	Adopted	Requested	Commissioners	
			Budget	Budget	Budget	
Substance Abuse & Fiscal Mgr	27	1.0	1.0	0.0	0.0	
Substance Abuse Clinical Coordinator	25	1.0	1.0	2.0	2.0	
Addiction Counselor II	21	2.0	2.0	0.0	0.0	
Addctn Couns/Adolescent	21	1.0	1.0	0.0	0.0	
Office Specialist II	19	0.0	0.0	0.0	0.0	
Office Assistant II - P/T	16	0.6	0.6	0.0	0.0	
Custodian	11	0.4	0.4	0.3	0.3	
TOTAL		6.0	6.0	2.3	2.3	
Transportation						
Bus/Van Driver	14	14.9	14.9	16.4	16.4	
Office Specialist I	18	0.2	0.2	0.0	0.0	
Bus/Van Driver (Temporary)	n/a	2.0	2.0	1.4	1.4	
TOTAL		17.1	17.1	17.8	17.8	
GRANTS FUND TOTAL		45.0	45.0	42.4	42.4	

SPECIAL REVENUE FUNDS						
		FY 2013	FY 2014	FY 2015	FY 2015	
Bar Library Fund	Level	Actual	Adopted	Requested	Commissioners	
			Budget	Budget	Budget	
Administrative Aide	CC01	0.0	0.0	0.0	0.7	
Office Specialist II	19	0.7	0.7	0.7	0.0	
TOTAL		0.7	0.7	0.7	0.7	
Calvert Family Network						
Family Network Coordinator	25	1.0	1.0	1.0	0.7	
TOTAL		1.0	1.0	1.0	0.7	
Golf Course						
General Manager	24	1.0	1.0	1.0	1.0	
Superintendent	23	1.0	1.0	1.0	1.0	
Club House Manager	20	1.0	1.0	1.0	1.0	
Business Manager	25	0.1	0.1	0.1	0.1	
Mechanic	H13	1.0	1.0	1.0	0.8	
Lead Worker	H10	1.0	1.0	1.0	0.8	
Kitchen Manager / Cook (Seasonal)	H07	0.5	0.5	0.5	0.5	
Pro Shop Attendant (Hourly)	H06	0.8	0.8	0.8	0.8	
Groundskeeper (Hourly)	H05	0.0	0.0	0.0	1.7	
Groundskeeper (Seasonal)	H05	1.4	1.4	1.4	2.3	
Starter (Seasonal)	H02	0.8	0.8	0.8	0.8	
Cart Person (Seasonal)	H02	0.8	0.8	0.8	0.8	
Bartender (Hourly)	H02	0.8	0.8	0.8	0.8	
Beverage Cart Attendant (Seasonal)	H01	0.8	0.8	0.8	0.8	
TOTAL		11.0	11.0	11.0	13.2	
Planning & Zoning						
Planner II	24	0.6	0.6	0.6	0.6	
TOTAL		0.6	0.6	0.6	0.6	

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APPENDIX
STAFFING

SPECIAL REVENUE FUNDS (cont'd)						
Parks & Recreation		FY 2013	FY 2014	FY 2015	FY 2015	
Self-Sustaining Fund	Level	Actual	Adopted	Requested	Commissioners	
			Budget	Budget	Budget	
Business Manager	25	0.0	0.0	0.3	0.3	
Building Maintenance Mechanic	20	1.0	1.0	0.0	0.0	
Park Manager	22	1.0	1.0	1.0	1.0	
Aquatic Facility Manager	22	1.0	1.0	1.0	1.0	
Aquatic Facility Assistant Manager	20	1.0	1.0	1.0	1.0	
Office Specialist I	18	0.0	0.0	1.0	1.0	
Office Assistant III	17	1.0	1.0	0.0	0.0	
Office Assistant II	16	1.0	1.0	1.0	1.0	
Front Desk Attendant	14	1.0	1.0	0.5	0.5	
Custodian	11	1.5	1.5	1.5	1.5	
TRS Program Coordinator (Hourly)	n/a	0.3	0.3	0.0	0.0	
TRS Program Coordinator (Seasonal)	n/a	0.0	0.0	0.3	0.3	
TRS Counselor II (Hourly)	n/a	0.5	0.5	0.0	0.0	
TRS Counselor II (Seasonal)	n/a	0.0	0.0	0.5	0.5	
Park Ranger (Seasonal)	n/a	0.0	0.0	1.5	1.5	
Pool Manager (Hourly)	n/a	3.4	3.4	3.2	3.2	
Assistant Pool Manager (Hourly)	n/a	4.4	4.4	2.5	2.5	
Assistant Pool Manager (Seasonal)	n/a	0.0	0.0	0.2	0.2	
Reservations Clerk (Hourly)	n/a	0.7	0.7	0.8	0.8	
Reservations Clerk (Seasonal)	n/a	0.0	0.0	0.0	0.0	
Lifeguard Instructor (Hourly)	n/a	0.4	0.4	0.0	0.0	
Lifeguard I/II (Hourly)	n/a	16.7	16.7	14.3	14.3	
Lifeguard I/II (Seasonal)	n/a	0.0	0.0	3.1	3.1	
Pool Clerk/Gate Attendant (Hourly)	n/a	6.7	6.7	1.0	1.0	
Pool Clerk/Gate Attendant (Seasonal)	n/a	0.0	0.0	1.9	1.9	
Concession Stand Manager (Hourly)	n/a	1.0	1.0	0.0	0.0	
Concession Stand Manager (Seasonal)	n/a	0.0	0.0	0.9	0.9	
Concession Stand Asst Mgr (Seasonal)	n/a	0.0	0.0	0.1	0.1	
Concession Stand Attendant (Hourly)	n/a	3.8	3.8	0.0	0.0	
Concession Stand Attendant (Seasonal)	n/a	0.0	0.0	3.4	3.4	
Camp Director (Hourly)	n/a	2.7	2.7	0.0	0.0	
Camp Director (Seasonal)	n/a	0.0	0.0	1.0	1.0	
Teen Camp Aide (Seasonal)	n/a	0.0	0.0	0.3	0.3	
Camp Aide (Seasonal)	n/a	0.0	0.0	1.4	1.4	
Customer Service Attendants (Hourly)	n/a	0.0	0.0	3.4	3.4	
Facility Supervisor I/II (Hourly)	n/a	2.0	2.0	0.0	0.0	
Facility Coordinator (Hourly)	n/a	2.0	2.0	1.0	1.0	
Grounds Maintenance Worker (Hourly)	n/a	1.1	1.1	1.5	1.5	
Grounds Maintenance (Seasonal)	n/a	0.0	0.0	0.0	0.0	
Water Park Manager (Seasonal)	n/a	0.0	0.0	0.2	0.2	
Water Park Assistant Mgr (Seasonal)	n/a	0.0	0.0	1.0	1.0	
Water Safety Instructor (Hourly)	n/a	1.6	1.6	1.4	1.4	
Water Safety Instructor (Seasonal)	n/a	0.0	0.0	2.0	2.0	
Head Swim Coach (Hourly)	n/a	0.0	0.0	0.8	0.8	
Summer Swimming Coaches (Hourly)	n/a	0.0	0.5	0.0	0.0	
Summer Swimming Coaches (Seasonal)	n/a	0.0	0.0	0.5	0.5	
Asst. Summer Swim Coaches (Hourly)	n/a	0.0	0.3	1.0	1.0	
Asst. Summer Swim Coaches (Seasonal)	n/a	0.0	0.0	0.3	0.3	
Swimming Supervisors (Hourly)	n/a	0.4	0.5	0.0	0.0	
Swimming Instructors (Hourly)	n/a	1.2	1.2	0.0	0.0	
Swim Lesson Supervisor (Temp)	n/a	0.0	0.0	0.7	0.7	
Water Safety Instructor (Temp)	n/a	0.0	0.0	0.1	0.0	
Custodian (Temp)	n/a	0.0	0.0	0.2	0.2	
Lifeguard I (Temp)	n/a	0.0	0.0	0.4	0.4	
Lifeguard II (Temp)	n/a	0.0	0.0	0.2	0.2	
Assistant Pool Manager (Temp)	n/a	0.0	0.0	0.4	0.4	
TOTAL		57.3	58.2	58.5	58.5	

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PAY SCALES



Solomons Island, Maryland

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70 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	
711	14-32	14-83	15-35	15-91	16-45	17-02	17-45	17-90	18-33	18-79	19-05	19-31	19-59	19-87	20-14	20-39	20-66	20-94	21-24	
	1,002.40	1,038.10	1,074.50	1,113.70	1,151.50	1,191.40	1,221.50	1,253.00	1,283.10	1,315.30	1,333.50	1,351.70	1,371.30	1,390.90	1,409.80	1,427.30	1,446.20	1,465.80	1,486.80	
	26,062	26,991	27,937	28,956	29,939	30,976	31,759	32,578	33,361	34,198	34,671	35,144	35,654	36,163	36,655	37,110	37,601	38,111	38,657	
712	14-89	15-43	15-97	16-52	17-11	17-70	18-13	18-58	19-06	19-54	19-82	20-09	20-37	20-65	20-94	21-23	21-51	21-80	22-10	
	1,042.30	1,080.10	1,117.90	1,156.40	1,197.70	1,239.00	1,269.10	1,300.60	1,334.20	1,367.80	1,387.40	1,406.30	1,425.90	1,445.50	1,465.80	1,486.10	1,505.70	1,526.00	1,547.00	
	27,100	28,083	29,065	30,066	31,140	32,214	32,997	33,816	34,689	35,563	36,072	36,564	37,073	37,583	38,111	38,639	39,148	39,676	40,222	
713	15-51	16-05	16-58	17-18	17-79	18-39	18-86	19-34	19-83	20-32	20-60	20-89	21-18	21-48	21-78	22-08	22-37	22-67	22-97	
	1,085.70	1,123.50	1,160.60	1,202.60	1,245.30	1,287.30	1,320.20	1,353.80	1,388.10	1,422.40	1,442.00	1,462.30	1,482.60	1,503.60	1,524.60	1,545.60	1,565.90	1,586.90	1,607.90	
	28,228	29,211	30,176	31,268	32,378	33,470	34,325	35,199	36,091	36,982	37,492	38,020	38,548	39,094	39,640	40,186	40,713	41,259	41,805	
714	16-11	16-67	17-25	17-89	18-49	19-14	19-64	20-10	20-61	21-13	21-43	21-73	22-04	22-34	22-64	22-96	23-28	23-60	23-92	
	1,127.70	1,166.90	1,207.50	1,252.30	1,294.30	1,339.80	1,374.80	1,407.00	1,442.70	1,479.10	1,500.10	1,521.10	1,542.80	1,563.80	1,584.80	1,607.20	1,629.60	1,652.00	1,674.40	
	29,320	30,339	31,395	32,560	33,652	34,835	35,745	36,582	37,510	38,457	39,003	39,549	40,113	40,659	41,205	41,787	42,370	42,952	43,534	
715	16-77	17-36	17-96	18-57	19-22	19-91	20-39	20-91	21-44	21-99	22-29	22-59	22-91	23-23	23-56	23-89	24-20	24-52	24-85	
	1,173.90	1,215.20	1,257.20	1,299.90	1,345.40	1,393.70	1,427.30	1,463.70	1,500.80	1,539.30	1,560.30	1,581.30	1,603.70	1,626.10	1,649.20	1,672.30	1,694.00	1,716.40	1,739.50	
	30,521	31,595	32,687	33,797	34,980	36,236	37,110	38,056	39,021	40,022	40,568	41,114	41,696	42,279	42,879	43,480	44,044	44,626	45,227	
716	17-44	18-05	18-66	19-32	20-01	20-69	21-22	21-75	22-30	22-85	23-17	23-50	23-83	24-16	24-49	24-81	25-16	25-49	25-85	
	1,220.80	1,263.50	1,306.20	1,352.40	1,400.70	1,448.30	1,485.40	1,522.50	1,561.00	1,599.50	1,621.90	1,645.00	1,668.10	1,691.20	1,714.30	1,736.70	1,761.20	1,784.30	1,809.50	
	31,741	32,851	33,961	35,162	36,418	37,656	38,620	39,585	40,586	41,587	42,169	42,770	43,371	43,971	44,572	45,154	45,791	46,392	47,047	
717	18-12	18-76	19-43	20-09	20-79	21-52	22-07	22-62	23-19	23-77	24-10	24-43	24-77	25-13	25-48	25-83	26-18	26-52	26-87	
	1,268.40	1,313.20	1,360.10	1,406.30	1,455.30	1,506.40	1,544.90	1,583.40	1,623.30	1,663.90	1,687.00	1,710.10	1,733.90	1,759.10	1,783.60	1,808.10	1,832.60	1,856.40	1,880.90	
	32,978	34,143	35,363	36,564	37,838	39,166	40,167	41,168	42,206	43,261	43,862	44,463	45,081	45,737	46,374	47,011	47,648	48,266	48,903	
718	18-85	19-52	20-19	20-90	21-64	22-38	22-95	23-52	24-10	24-71	25-06	25-40	25-79	26-15	26-50	26-86	27-21	27-59	27-96	
	1,319.50	1,366.40	1,413.30	1,463.00	1,514.80	1,566.60	1,606.50	1,646.40	1,687.00	1,729.70	1,754.20	1,778.00	1,805.30	1,830.50	1,855.00	1,880.20	1,904.70	1,931.30	1,957.20	
	34,307	35,526	36,746	38,038	39,385	40,732	41,769	42,806	43,862	44,972	45,609	46,228	46,938	47,593	48,230	48,885	49,522	50,214	50,887	
719	19-62	20-30	21-00	21-74	22-48	23-27	23-89	24-46	25-06	25-71	26-09	26-44	26-80	27-19	27-56	27-94	28-31	28-69	29-07	
	1,373.40	1,421.00	1,470.00	1,521.80	1,573.60	1,628.90	1,672.30	1,712.20	1,754.20	1,799.70	1,826.30	1,850.80	1,876.00	1,903.30	1,929.20	1,955.80	1,981.70	2,008.30	2,034.90	
	35,708	36,946	38,220	39,567	40,914	42,351	43,480	44,517	45,609	46,792	47,484	48,121	48,776	49,486	50,159	50,851	51,524	52,216	52,907	
720	20-38	21-11	21-85	22-61	23-40	24-22	24-81	25-44	26-08	26-73	27-10	27-49	27-88	28-26	28-66	29-04	29-43	29-84	30-24	
	1,426.60	1,477.70	1,529.50	1,582.70	1,638.00	1,695.40	1,736.70	1,780.80	1,825.60	1,871.10	1,897.00	1,924.30	1,951.60	1,978.20	2,006.20	2,032.80	2,060.10	2,088.80	2,116.80	
	37,092	38,420	39,767	41,150	42,588	44,080	45,154	46,301	47,466	48,649	49,322	50,032	50,742	51,433	52,161	52,853	53,563	54,309	55,037	
721	22-03	22-77	23-60	24-40	25-26	26-17	26-79	27-47	28-18	28-86	29-28	29-69	30-12	30-52	30-94	31-37	31-80	32-24	32-65	
	1,542.10	1,593.90	1,652.00	1,708.00	1,768.20	1,831.90	1,875.30	1,922.90	1,972.60	2,020.20	2,049.60	2,078.30	2,108.40	2,136.40	2,165.80	2,195.90	2,226.00	2,256.80	2,285.50	
	40,095	41,441	42,952	44,408	45,973	47,629	48,758	49,995	51,288	52,525	53,290	54,036	54,818	55,546	56,311	57,093	57,876	58,677	59,423	
722	23-78	24-61	25-47	26-36	27-29	28-25	28-95	29-68	30-42	31-17	31-61	32-06	32-50	32-95	33-41	33-87	34-33	34-78	35-27	
	1,664.60	1,722.70	1,782.90	1,845.20	1,910.30	1,977.50	2,026.50	2,077.60	2,129.40	2,181.90	2,212.70	2,244.20	2,275.00	2,306.50	2,338.70	2,370.90	2,403.10	2,434.60	2,468.90	
	43,280	44,790	46,355	47,975	49,668	51,415	52,689	54,018	55,364	56,729	57,530	58,349	59,150	59,969	60,806	61,643	62,481	63,300	64,191	

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(HOURLY SALARY)
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70 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19
723	25-93	26-81	27-78	28-74	29-75	30-78	31-54	32-34	33-15	33-99	34-46	34-93	35-43	35-94	36-44	36-91	37-43	37-92	38-45
	1,815.10	1,876.70	1,944.60	2,011.80	2,082.50	2,154.60	2,207.80	2,263.80	2,320.50	2,379.30	2,412.20	2,445.10	2,480.10	2,515.80	2,550.80	2,585.70	2,620.10	2,654.40	2,691.50
	47,193	48,794	50,560	52,307	54,145	56,020	57,403	58,859	60,333	61,862	62,717	63,573	64,483	65,411	66,321	67,176	68,123	69,014	69,979
724	28-25	29-24	30-26	31-33	32-42	33-55	34-39	35-25	36-14	37-02	37-55	38-10	38-62	39-16	39-71	40-24	40-78	41-34	41-90
	1,977.50	2,046.80	2,118.20	2,193.10	2,269.40	2,348.50	2,407.30	2,467.50	2,529.80	2,591.40	2,628.50	2,667.00	2,703.40	2,741.20	2,779.70	2,816.80	2,854.60	2,893.80	2,933.00
	51,415	53,217	55,073	57,021	59,004	61,061	62,590	64,155	65,775	67,376	68,341	69,342	70,288	71,271	72,272	73,237	74,220	75,239	76,258
725	30-78	31-88	32-97	34-15	35-34	36-57	37-49	38-44	39-38	40-38	40-92	41-51	42-09	42-68	43-28	43-85	44-46	45-04	45-67
	2,154.60	2,231.60	2,307.90	2,390.50	2,473.80	2,559.90	2,624.30	2,690.80	2,756.60	2,826.60	2,864.40	2,905.70	2,946.30	2,987.60	3,029.60	3,069.50	3,112.20	3,152.80	3,196.90
	56,020	58,022	60,005	62,153	64,319	66,557	68,232	69,961	71,672	73,492	74,474	75,548	76,604	77,678	78,770	79,807	80,917	81,973	83,119
726	33-58	34-75	35-97	37-22	38-51	39-87	40-86	41-88	42-92	43-99	44-61	45-25	45-87	46-52	47-15	47-79	48-46	49-09	49-78
	2,350.60	2,432.50	2,517.90	2,605.40	2,695.70	2,790.90	2,860.20	2,931.60	3,004.40	3,079.30	3,122.70	3,167.50	3,210.90	3,256.40	3,300.50	3,345.30	3,392.20	3,436.30	3,484.60
	61,116	63,245	65,465	67,740	70,088	72,563	74,365	76,222	78,114	80,062	81,190	82,355	83,483	84,666	85,813	86,978	88,197	89,344	90,600
727	36-58	37-87	39-20	40-56	41-98	43-45	44-55	45-65	46-80	47-96	48-63	49-32	50-00	50-71	51-42	52-10	52-81	53-52	54-26
	2,560.60	2,650.90	2,744.00	2,839.20	2,938.60	3,041.50	3,118.50	3,195.50	3,276.00	3,357.20	3,404.10	3,452.40	3,500.00	3,549.70	3,599.40	3,647.00	3,696.70	3,746.40	3,798.20
	66,576	68,923	71,344	73,819	76,404	79,079	81,081	83,083	85,176	87,287	88,507	89,762	91,000	92,292	93,584	94,822	96,114	97,406	98,753
728	39-88	41-27	42-73	44-24	45-75	47-37	48-56	49-76	51-00	52-28	53-01	53-75	54-52	55-26	56-03	56-79	57-57	58-34	59-14
	2,791.60	2,888.90	2,991.10	3,096.80	3,202.50	3,315.90	3,399.20	3,483.20	3,570.00	3,659.60	3,710.70	3,762.50	3,816.40	3,868.20	3,922.10	3,975.30	4,029.90	4,083.80	4,139.80
	72,582	75,111	77,769	80,517	83,265	86,213	88,379	90,563	92,820	95,150	96,478	97,825	99,226	100,573	101,975	103,358	104,777	106,179	107,655
729	43-47	44-98	46-57	48-22	49-88	51-63	52-91	54-24	55-60	56-97	57-77	58-59	59-40	60-23	61-07	61-89	62-74	63-58	64-48
	3,042.90	3,148.60	3,259.90	3,375.40	3,491.60	3,614.10	3,703.70	3,796.80	3,892.00	3,987.90	4,043.90	4,101.30	4,158.00	4,216.10	4,274.90	4,332.30	4,391.80	4,450.60	4,513.60
	79,115	81,864	84,757	87,760	90,782	93,967	96,296	98,777	101,192	103,685	105,141	106,634	108,108	109,619	111,147	112,640	114,187	115,716	117,354
730	47-38	49-03	50-76	52-54	54-38	56-27	57-67	59-12	60-59	62-10	62-97	63-85	64-76	65-66	66-58	67-47	68-38	69-30	70-26
	3,316.60	3,432.10	3,553.20	3,677.80	3,806.60	3,938.90	4,036.90	4,138.40	4,241.30	4,347.00	4,407.90	4,469.50	4,533.20	4,596.20	4,660.60	4,722.90	4,786.60	4,851.00	4,918.20
	86,232	89,235	92,383	95,633	98,972	102,411	104,959	107,598	110,274	113,022	114,605	116,207	117,863	119,501	121,176	122,795	124,452	126,126	127,873
731	51-66	53-45	55-33	57-25	59-25	61-33	62-86	64-44	66-04	67-71	68-65	69-63	70-59	71-58	72-59	73-56	74-54	75-56	76-60
	3,616.20	3,741.50	3,873.10	4,007.50	4,147.50	4,293.10	4,400.20	4,510.80	4,622.80	4,739.70	4,805.50	4,874.10	4,941.30	5,010.60	5,081.30	5,149.20	5,217.80	5,289.20	5,362.00
	94,021	97,279	100,701	104,195	107,835	111,621	114,405	117,281	120,193	123,232	124,943	126,727	128,474	130,276	132,114	133,879	135,663	137,519	139,412

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(HOURLY SALARY)
(BIWEEKLY SALARY)
(ANNUAL SALARY)

80 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	
801	13-83	14-29	14-81	15-33	15-86	16-40	16-82	17-23	17-69	18-11	18-36	18-62	18-88	19-15	19-42	19-69	19-96	20-22	20-48	
	1,106.40	1,143.20	1,184.80	1,226.40	1,268.80	1,312.00	1,345.60	1,378.40	1,415.20	1,448.80	1,468.80	1,489.60	1,510.40	1,532.00	1,553.60	1,575.20	1,596.80	1,617.60	1,638.40	1,658.40
	28,766	29,723	30,805	31,886	32,989	34,112	34,986	35,838	36,795	37,669	38,189	38,730	39,270	39,832	40,394	40,955	41,517	42,058	42,598	43,158
802	15-19	15-75	16-27	16-85	17-45	18-06	18-50	18-95	19-45	19-95	20-21	20-48	20-76	21-05	21-35	21-67	21-95	22-25	22-54	22-84
	1,215.20	1,260.00	1,301.60	1,348.00	1,396.00	1,444.80	1,480.00	1,516.00	1,556.00	1,596.00	1,616.80	1,638.40	1,660.80	1,684.00	1,708.00	1,733.60	1,756.00	1,780.00	1,803.20	1,826.40
	31,595	32,760	33,842	35,048	36,296	37,565	38,480	39,416	40,456	41,496	42,037	42,598	43,181	43,784	44,408	45,074	45,656	46,280	46,883	47,507
803	15-97	16-51	17-11	17-70	18-32	18-94	19-44	19-94	20-40	20-91	21-20	21-50	21-80	22-11	22-41	22-71	23-02	23-33	23-67	24-01
	1,277.60	1,320.80	1,368.80	1,416.00	1,465.60	1,515.20	1,555.20	1,595.20	1,632.00	1,672.80	1,696.00	1,720.00	1,744.00	1,768.80	1,792.80	1,816.80	1,841.60	1,866.40	1,893.60	1,920.80
	33,218	34,341	35,589	36,816	38,106	39,395	40,435	41,475	42,432	43,493	44,096	44,720	45,344	45,989	46,613	47,237	47,882	48,526	49,234	49,932
804	16-77	17-36	17-96	18-57	19-22	19-91	20-39	20-91	21-44	21-98	22-28	22-58	22-90	23-22	23-55	23-88	24-19	24-51	24-85	25-19
	1,341.60	1,388.80	1,436.80	1,485.60	1,537.60	1,592.80	1,631.20	1,672.80	1,715.20	1,758.40	1,782.40	1,806.40	1,832.00	1,857.60	1,884.00	1,910.40	1,935.20	1,960.80	1,988.00	2,016.00
	34,882	36,109	37,357	38,626	39,978	41,413	42,411	43,493	44,595	45,718	46,342	46,966	47,632	48,298	48,984	49,670	50,315	50,981	51,688	52,407
805	17-61	18-21	18-84	19-52	20-18	20-90	21-43	21-97	22-49	23-06	23-38	23-73	24-06	24-39	24-72	25-05	25-39	25-76	26-11	26-48
	1,408.80	1,456.80	1,507.20	1,561.60	1,614.40	1,672.00	1,714.40	1,757.60	1,799.20	1,844.80	1,870.40	1,898.40	1,924.80	1,951.20	1,977.60	2,004.00	2,031.20	2,060.80	2,088.80	2,117.20
	36,629	37,877	39,187	40,602	41,974	43,472	44,574	45,698	46,779	47,965	48,630	49,358	50,045	50,731	51,418	52,104	52,811	53,581	54,309	55,047
806	18-48	19-13	19-78	20-47	21-19	21-95	22-48	23-05	23-64	24-23	24-57	24-91	25-26	25-61	25-98	26-32	26-67	27-04	27-40	27-78
	1,478.40	1,530.40	1,582.40	1,637.60	1,695.20	1,756.00	1,798.40	1,844.00	1,891.20	1,938.40	1,965.60	1,992.80	2,020.80	2,048.80	2,078.40	2,105.60	2,133.60	2,163.20	2,192.00	2,221.20
	38,438	39,790	41,142	42,578	44,075	45,656	46,758	47,944	49,171	50,398	51,106	51,813	52,541	53,269	54,038	54,746	55,474	56,243	56,992	57,741
807	19-40	20-08	20-78	21-50	22-27	23-03	23-62	24-22	24-80	25-44	25-80	26-16	26-52	26-87	27-27	27-63	28-01	28-40	28-76	29-15
	1,552.00	1,606.40	1,662.40	1,720.00	1,781.60	1,842.40	1,889.60	1,937.60	1,984.00	2,035.20	2,064.00	2,092.80	2,121.60	2,149.60	2,181.60	2,210.40	2,240.80	2,272.00	2,300.80	2,330.00
	40,352	41,766	43,222	44,720	46,322	47,992	49,130	50,378	51,584	52,915	53,664	54,413	55,162	55,890	56,722	57,470	58,261	59,072	59,821	60,620
808	20-37	21-08	21-83	22-59	23-37	24-20	24-79	25-40	26-05	26-69	27-08	27-45	27-85	28-23	28-61	29-02	29-40	29-81	30-22	30-63
	1,629.60	1,686.40	1,746.40	1,807.20	1,869.60	1,936.00	1,983.20	2,032.00	2,084.00	2,135.20	2,166.40	2,196.00	2,228.00	2,258.40	2,288.80	2,321.60	2,352.00	2,384.80	2,417.60	2,450.40
	42,370	43,846	45,406	46,987	48,610	50,336	51,563	52,832	54,184	55,515	56,326	57,096	57,928	58,718	59,509	60,362	61,152	62,005	62,858	63,711
809	21-39	22-13	22-90	23-72	24-54	25-39	26-04	26-67	27-35	28-04	28-43	28-81	29-23	29-64	30-06	30-46	30-85	31-29	31-72	32-15
	1,711.20	1,770.40	1,832.00	1,897.60	1,963.20	2,031.20	2,083.20	2,133.60	2,188.00	2,243.20	2,274.40	2,304.80	2,338.40	2,371.20	2,404.80	2,436.80	2,468.00	2,503.20	2,537.60	2,572.00
	44,491	46,030	47,632	49,338	51,043	52,811	54,163	55,474	56,888	58,323	59,134	59,925	60,798	61,651	62,525	63,357	64,168	65,083	65,978	66,883
810	22-45	23-24	24-06	24-89	25-78	26-66	27-33	28-03	28-72	29-43	29-86	30-27	30-69	31-11	31-55	32-00	32-42	32-84	33-32	33-79
	1,796.00	1,859.20	1,924.80	1,991.20	2,062.40	2,132.80	2,186.40	2,242.40	2,297.60	2,354.40	2,388.80	2,421.60	2,455.20	2,488.80	2,524.00	2,560.00	2,593.60	2,627.20	2,665.60	2,704.00
	46,696	48,339	50,045	51,771	53,622	55,453	56,846	58,302	59,738	61,214	62,109	62,962	63,835	64,709	65,624	66,560	67,434	68,307	69,306	70,201

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80 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19
811	24.69	25.56	26.46	27.39	28.34	29.34	30.08	30.82	31.60	32.38	32.83	33.30	33.76	34.25	34.71	35.19	35.65	36.15	36.63
	1,975.20	2,044.80	2,116.80	2,191.20	2,267.20	2,347.20	2,406.40	2,465.60	2,528.00	2,590.40	2,626.40	2,664.00	2,700.80	2,740.00	2,776.80	2,815.20	2,852.00	2,892.00	2,930.40
	51,355	53,165	55,037	56,971	58,947	61,027	62,566	64,106	65,728	67,350	68,286	69,264	70,221	71,240	72,197	73,195	74,152	75,192	76,190
812	27.66	28.63	29.65	30.66	31.74	32.84	33.68	34.53	35.38	36.27	36.76	37.28	37.80	38.34	38.86	39.40	39.92	40.47	41.03
	2,212.80	2,290.40	2,372.00	2,452.80	2,539.20	2,627.20	2,694.40	2,762.40	2,830.40	2,901.60	2,940.80	2,982.40	3,024.00	3,067.20	3,108.80	3,152.00	3,193.60	3,237.60	3,282.40
	57,533	59,550	61,672	63,773	66,019	68,307	70,054	71,822	73,590	75,442	76,461	77,542	78,624	79,747	80,829	81,952	83,034	84,178	85,342
813	30.98	32.07	33.20	34.36	35.55	36.80	37.70	38.66	39.62	40.62	41.19	41.76	42.37	42.95	43.54	44.14	44.73	45.34	45.95
	2,478.40	2,565.60	2,656.00	2,748.80	2,844.00	2,944.00	3,016.00	3,092.80	3,169.60	3,249.60	3,295.20	3,340.80	3,389.60	3,436.00	3,483.20	3,531.20	3,578.40	3,627.20	3,676.00
	64,438	66,706	69,056	71,469	73,944	76,544	78,416	80,413	82,410	84,490	85,675	86,861	88,130	89,336	90,563	91,811	93,038	94,307	95,576
814	34.68	35.93	37.17	38.48	39.81	41.22	42.25	43.31	44.39	45.48	46.12	46.77	47.43	48.09	48.77	49.43	50.09	50.77	51.47
	2,774.40	2,874.40	2,973.60	3,078.40	3,184.80	3,297.60	3,380.00	3,464.80	3,551.20	3,638.40	3,689.60	3,741.60	3,794.40	3,847.20	3,901.60	3,954.40	4,007.20	4,061.60	4,117.60
	72,134	74,734	77,314	80,038	82,805	85,738	87,880	90,085	92,331	94,598	95,930	97,282	98,654	100,027	101,442	102,814	104,187	105,602	107,058
815	38.83	40.23	41.62	43.08	44.58	46.16	47.31	48.49	49.68	50.93	51.65	52.39	53.11	53.85	54.61	55.35	56.09	56.85	57.64
	3,106.40	3,218.40	3,329.60	3,446.40	3,566.40	3,692.80	3,784.80	3,879.20	3,974.40	4,074.40	4,132.00	4,191.20	4,248.80	4,308.00	4,368.80	4,428.00	4,487.20	4,548.00	4,611.20

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CIRCUIT COURT CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19
CC01	20.38	21.11	21.85	22.61	23.40	24.22	24.81	25.44	26.08	26.73	27.10	27.49	27.88	28.26	28.66	29.04	29.43	29.84	30.24
	1,426.60	1,477.70	1,529.50	1,582.70	1,638.00	1,695.40	1,736.70	1,780.80	1,825.60	1,871.10	1,897.00	1,924.30	1,951.60	1,978.20	2,006.20	2,032.80	2,060.10	2,088.80	2,116.80
	37,092	38,420	39,767	41,150	42,588	44,080	45,154	46,301	47,466	48,649	49,322	50,032	50,742	51,433	52,161	52,853	53,563	54,309	55,037
CC02	21.11	21.87	22.61	23.45	24.24	25.08	25.71	26.37	27.01	27.70	28.08	28.45	28.86	29.28	29.68	30.05	30.45	30.86	31.30
	1,477.70	1,530.90	1,582.70	1,641.50	1,696.80	1,755.60	1,799.70	1,845.90	1,890.70	1,939.00	1,965.60	1,991.50	2,020.20	2,049.60	2,077.60	2,103.50	2,131.50	2,160.20	2,191.00
	38,420	39,803	41,150	42,679	44,117	45,646	46,792	47,993	49,158	50,414	51,106	51,779	52,525	53,290	54,018	54,691	55,419	56,165	56,966
CC03	22.03	22.77	23.60	24.40	25.26	26.17	26.79	27.47	28.18	28.86	29.28	29.69	30.12	30.52	30.94	31.37	31.80	32.24	32.65
	1,542.10	1,593.90	1,652.00	1,708.00	1,768.20	1,831.90	1,875.30	1,922.90	1,972.60	2,020.20	2,049.60	2,078.30	2,108.40	2,136.40	2,165.80	2,195.90	2,226.00	2,256.80	2,285.50
	40,095	41,441	42,952	44,408	45,973	47,629	48,758	49,995	51,288	52,525	53,290	54,036	54,818	55,546	56,311	57,093	57,876	58,677	59,423
CC04	22.78	23.60	24.41	25.31	26.17	27.08	27.75	28.47	29.17	29.90	30.31	30.71	31.16	31.61	32.04	32.44	32.87	33.32	33.78
	1,594.60	1,652.00	1,708.70	1,771.70	1,831.90	1,895.60	1,942.50	1,992.90	2,041.90	2,093.00	2,121.70	2,149.70	2,181.20	2,212.70	2,242.80	2,270.80	2,300.90	2,332.40	2,364.60
	41,460	42,952	44,426	46,064	47,629	49,286	50,505	51,815	53,089	54,418	55,164	55,892	56,711	57,530	58,313	59,041	59,823	60,642	61,480
CC05	27.86	28.85	29.85	30.94	32.00	33.11	33.94	34.81	35.66	36.56	37.06	37.56	38.10	38.65	39.17	39.67	40.20	40.74	41.31
	1,950.20	2,019.50	2,089.50	2,165.80	2,240.00	2,317.70	2,375.80	2,436.70	2,496.20	2,559.20	2,594.20	2,629.20	2,667.00	2,705.50	2,741.90	2,776.90	2,814.00	2,851.80	2,891.70
	50,705	52,507	54,327	56,311	58,240	60,260	61,771	63,354	64,901	66,539	67,449	68,359	69,342	70,343	71,289	72,199	73,164	74,147	75,184
CC06	28.11	29.08	30.11	31.14	32.25	33.37	34.22	35.06	35.95	36.83	37.34	37.86	38.41	38.93	39.48	40.03	40.56	41.09	41.67
	1,967.70	2,035.60	2,107.70	2,179.80	2,257.50	2,335.90	2,395.40	2,454.20	2,516.50	2,578.10	2,613.80	2,650.20	2,688.70	2,725.10	2,763.60	2,802.10	2,839.20	2,876.30	2,916.90
	51,160	52,926	54,800	56,675	58,695	60,733	62,280	63,809	65,429	67,031	67,959	68,905	69,906	70,853	71,854	72,855	73,819	74,784	75,839
CC07	40.00	41.43	42.85	44.43	45.95	47.55	48.72	49.99	51.19	52.48	53.21	53.92	54.70	55.49	56.25	56.94	57.71	58.49	59.31
	2,800.00	2,900.10	2,999.50	3,110.10	3,216.50	3,328.50	3,410.40	3,499.30	3,583.30	3,673.60	3,724.70	3,774.40	3,829.00	3,884.30	3,937.50	3,985.80	4,039.70	4,094.30	4,151.70
	72,800	75,403	77,987	80,863	83,629	86,541	88,670	90,982	93,166	95,514	96,842	98,134	99,554	100,992	102,375	103,631	105,032	106,452	107,944

Bailiffs are not on a pay scale but are paid an annual rate of \$64/day.

*Bi-weekly salary is calculated by multiplying 70 hours X hourly rate

*Annual salary is calculated by multiplying bi-weekly salary X 26 payrolls - annual salary will be rounded to the nearest dollar.

CORRECTIONAL OFFICER CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19
C01	19,66	20,36	21,06	21,80	22,55	23,34	23,95	24,54	25,15	25,78	26,15	26,50	26,87	27,26	27,64	28,02	28,39	28,77	29,16
	1,572.80	1,628.80	1,684.80	1,744.00	1,804.00	1,867.20	1,916.00	1,963.20	2,012.00	2,062.40	2,092.00	2,120.00	2,149.60	2,180.80	2,211.20	2,241.60	2,271.20	2,301.60	2,332.80
	40,893	42,349	43,805	45,344	46,904	48,547	49,816	51,043	52,312	53,622	54,992	55,120	55,890	56,701	57,491	58,282	59,051	59,842	60,653
C02	21,90	22,64	23,43	24,27	25,10	26,00	26,65	27,31	28,00	28,67	29,07	29,48	29,90	30,33	30,73	31,16	31,58	32,02	32,45
	1,752.00	1,811.20	1,874.40	1,941.60	2,008.00	2,080.00	2,132.00	2,184.80	2,240.00	2,293.60	2,325.60	2,358.40	2,392.00	2,426.40	2,458.40	2,492.80	2,526.40	2,561.60	2,596.00
	45,552	47,091	48,734	50,482	52,208	54,080	55,432	56,805	58,240	59,634	60,466	61,318	62,192	63,086	63,918	64,813	65,686	66,602	67,496
C03	24,06	24,91	25,80	26,68	27,62	28,59	29,30	30,03	30,77	31,54	32,01	32,44	32,88	33,35	33,82	34,28	34,73	35,21	35,68
	1,924.80	1,992.80	2,064.00	2,134.40	2,209.60	2,287.20	2,344.00	2,402.40	2,461.60	2,523.20	2,560.80	2,595.20	2,630.40	2,668.00	2,705.60	2,742.40	2,778.40	2,816.80	2,854.40
	50,045	51,813	53,664	55,494	57,450	59,467	60,944	62,462	64,002	65,603	66,581	67,475	68,390	69,368	70,346	71,302	72,238	73,237	74,214
C04	26,47	27,39	28,37	29,35	30,37	31,44	32,25	33,03	33,87	34,70	35,20	35,67	36,19	36,69	37,22	37,70	38,23	38,73	39,29
	2,117.60	2,191.20	2,269.60	2,348.00	2,429.60	2,515.20	2,580.00	2,642.40	2,709.60	2,776.00	2,816.00	2,853.60	2,895.20	2,935.20	2,977.60	3,016.00	3,058.40	3,098.40	3,143.20
	55,058	56,971	59,010	61,048	63,170	65,395	67,080	68,702	70,450	72,176	73,216	74,194	75,275	76,315	77,418	78,416	79,518	80,558	81,723
C05	30,73	31,82	32,94	34,11	35,29	36,53	37,42	38,38	39,34	40,33	40,88	41,45	42,04	42,63	43,23	43,79	44,40	44,99	45,61
	2,458.40	2,545.60	2,635.20	2,728.80	2,823.20	2,922.40	2,993.60	3,070.40	3,147.20	3,226.40	3,270.40	3,316.00	3,363.20	3,410.40	3,458.40	3,503.20	3,552.00	3,599.20	3,648.80
	63,918	66,186	68,515	70,949	73,403	75,982	77,834	79,830	81,827	83,886	85,030	86,216	87,443	88,670	89,918	91,083	92,352	93,579	94,869

Shift differential remains \$0.88 for straight time and \$1.32/hour for overtime.

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DEPUTY SHERIFF CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

(HOURLY SALARY)
(BIWEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19
SDS01	21.68	22.82	24.08	25.42	26.83	27.35	27.87	28.42	29.51	30.11	30.68	31.30	31.92	32.53	33.17	33.81	34.50	35.18	35.84
	1,734.40	1,825.60	1,926.40	2,033.60	2,146.40	2,188.00	2,229.60	2,273.60	2,360.80	2,408.80	2,454.40	2,504.00	2,553.60	2,602.40	2,653.60	2,704.80	2,760.00	2,814.40	2,867.20
	45,094	47,466	50,086	52,874	55,806	56,888	57,970	59,114	61,381	62,629	63,814	65,104	66,394	67,662	68,994	70,325	71,760	73,174	74,547
SFS02	23.21	24.50	25.89	27.32	28.85	29.40	29.98	30.55	31.70	32.32	32.94	33.61	34.27	34.93	35.63	36.34	37.03	37.77	38.51
	1,856.80	1,960.00	2,071.20	2,185.60	2,308.00	2,352.00	2,398.40	2,444.00	2,536.00	2,585.60	2,635.20	2,688.80	2,741.60	2,794.40	2,850.40	2,907.20	2,962.40	3,021.60	3,080.80
	48,277	50,960	53,851	56,826	60,008	61,152	62,358	63,544	65,936	67,226	68,515	69,909	71,282	72,654	74,110	75,587	77,022	78,562	80,101
SCS03	24.93	26.33	27.82	29.38	31.04	31.64	32.24	32.87	34.06	34.72	35.40	36.12	36.82	37.54	38.30	39.04	39.80	40.58	41.38
	1,994.40	2,106.40	2,225.60	2,350.40	2,483.20	2,531.20	2,579.20	2,629.60	2,724.80	2,777.60	2,832.00	2,889.60	2,945.60	3,003.20	3,064.00	3,123.20	3,184.00	3,246.40	3,310.40
	51,854	54,766	57,866	61,110	64,563	65,811	67,059	68,370	70,845	72,218	73,632	75,130	76,586	78,083	79,664	81,203	82,784	84,406	86,070
SSS04	26.79	28.29	29.90	31.60	33.38	34.03	34.66	35.36	36.59	37.32	38.07	38.81	39.57	40.36	41.15	41.96	42.78	43.63	44.49
	2,143.20	2,263.20	2,392.00	2,528.00	2,670.40	2,722.40	2,772.80	2,828.80	2,927.20	2,985.60	3,045.60	3,104.80	3,165.60	3,228.80	3,292.00	3,356.80	3,422.40	3,490.40	3,559.20
	55,723	58,843	62,192	65,728	69,430	70,782	72,093	73,549	76,107	77,626	79,186	80,725	82,306	83,949	85,592	87,277	88,982	90,750	92,539
SSF05	28.54	30.14	31.85	33.65	35.54	36.25	36.92	37.66	38.96	39.75	40.53	41.34	42.17	42.97	43.82	44.69	45.58	46.49	47.39
	2,283.20	2,411.20	2,548.00	2,692.00	2,843.20	2,900.00	2,953.60	3,012.80	3,116.80	3,180.00	3,242.40	3,307.20	3,373.60	3,437.60	3,505.60	3,575.20	3,646.40	3,719.20	3,791.20
	59,363	62,691	66,248	69,992	73,923	75,400	76,794	78,333	81,037	82,680	84,302	85,987	87,714	89,378	91,146	92,955	94,806	96,699	98,571
SLS06	33.82	35.66	37.60	39.64	41.83	42.62	43.40	44.27	45.66	46.58	47.49	48.45	49.41	50.38	51.38	52.40	53.43	54.48	55.56
	2,705.60	2,852.80	3,008.00	3,171.20	3,346.40	3,409.60	3,472.00	3,541.60	3,652.80	3,726.40	3,799.20	3,876.00	3,952.80	4,030.40	4,110.40	4,192.00	4,274.40	4,358.40	4,444.80
	70,346	74,173	78,208	82,451	87,006	88,650	90,272	92,082	94,973	96,886	98,779	100,776	102,773	104,790	106,870	108,992	111,134	113,318	115,565
SCPS07	35.85	37.80	39.85	42.01	44.34	45.18	46.00	46.92	48.40	49.38	50.34	51.36	52.37	53.41	54.46	55.55	56.63	57.75	58.88
	2,868.00	3,024.00	3,188.00	3,360.80	3,547.20	3,614.40	3,680.00	3,753.60	3,872.00	3,950.40	4,027.20	4,108.80	4,189.60	4,272.80	4,356.80	4,444.00	4,530.40	4,620.00	4,710.40
	74,568	78,624	82,888	87,381	92,227	93,974	95,680	97,594	100,672	102,710	104,707	106,829	108,930	111,093	113,277	115,544	117,790	120,120	122,470

Shift differential remains \$0.88 for straight time and \$1.32/hour for overtime.

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(HOURLY WAGE)

HOURLY/SEASONAL CALVERT COUNTY PAY SCALE
EFFECTIVE June 30, 2014

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
H01	3.69	3.82	3.95	4.08	4.23	4.37	4.52	4.69	4.85	5.03
H02	7.36	7.62	7.89	8.16	8.44	8.74	9.05	9.36	9.70	10.03
H03	7.87	8.14	8.42	8.72	9.02	9.34	9.68	10.01	10.36	10.72
H04	8.37	8.67	8.97	9.29	9.61	9.95	10.29	10.66	11.02	11.41
H05	8.88	9.20	9.51	9.85	10.19	10.54	10.92	11.30	11.70	12.11
H06	9.39	9.72	10.06	10.41	10.77	11.16	11.54	11.95	12.36	12.80
H07	10.15	10.50	10.87	11.26	11.65	12.06	12.47	12.91	13.37	13.84
H08	10.91	11.30	11.70	12.10	12.52	12.96	13.41	13.89	14.37	14.87
H09	11.42	11.82	12.23	12.65	13.11	13.56	14.04	14.52	15.03	15.56
H10	12.18	12.60	13.04	13.50	13.98	14.46	14.97	15.50	16.04	16.59
H11	14.21	14.70	15.23	15.76	16.31	16.88	17.47	18.08	18.71	19.37
H12	15.23	15.77	16.31	16.88	17.47	18.09	18.71	19.37	20.05	20.74
H13	16.24	16.81	17.40	18.01	18.63	19.29	19.97	20.66	21.39	22.14
H14	17.26	17.87	18.48	19.14	19.81	20.49	21.22	21.96	22.72	23.52
H15	19.29	19.97	20.65	21.39	22.13	22.91	23.71	24.53	25.40	26.29
H16	21.11	21.85	22.61	23.40	24.22	25.06	25.94	26.85	27.79	28.76
H17	23.12	23.93	24.76	25.63	26.52	27.46	28.41	29.41	30.44	31.51
H18	25.13	26.01	26.91	27.86	28.83	29.84	30.88	31.97	33.08	34.24
H19	27.14	28.09	29.06	30.09	31.13	32.23	33.36	34.52	35.73	36.98

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FEES & TAX RATES



Chesapeake Bay

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CALVERT COUNTY TAX RATES AND GENERAL FEES

TAX	BASIS	FY 2014 RATES	PROPOSED FY 2015 RATES
Property Tax *	Real:		
	Per \$100 of assessed value:		
	County	\$0.892	\$0.892
	Chesapeake Beach	\$0.556	\$0.556
	North Beach	\$0.556	\$0.556
	Personal		
	Per \$100 of assessed value:		
	County	\$2.23	\$2.23
	Chesapeake Beach	\$1.39	\$1.39
	North Beach	\$1.39	\$1.39
Local Income Tax *	Percentage of taxable income	2.80%	2.80%
Admissions & Amusement Tax *	Percentage of receipts	1.00%	1.00%
Hotel Tax *	Percentage of receipts	5.00%	5.00%
Recordation Tax *	Per each \$500 of value when property is sold and title recorded	\$5.00	\$5.00
Trailer Park Tax *	Percentage of space rental receipts	20.00%	20.00%
Cable T.V. Franchise Tax	Percentage of subscriber revenues	5.00%	5.00%
911 Fee (local)	Monthly telephone bill	\$0.75	\$0.75
Excise Tax	Per residential single family dwelling unit		
	Schools	\$7,800	\$7,800
	Roads	\$3,500	\$3,500
	Parks	\$1,300	\$1,300
	Solid Waste	\$350	\$350
	Per commercial square feet		
	Solid Waste	\$0.11	\$0.11
Utility Permit Fee	Per Permit	\$240	\$240

* These resolutions are listed in the Appendix; see summary on page 438

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CALVERT COUNTY PROPERTY TAX RATES

FISCAL YEAR	COUNTY APPROVED TAX RATE	CONSTANT YIELD TAX RATE**
2003	0.892	0.867
2004	0.892	0.856
2005	0.892	0.842
2006	0.892	0.830
2007	0.892	0.805
2008	0.892	0.793
2009	0.892	0.803
2010	0.892	0.825
2011	0.892	0.857
2012	0.892	0.911
2013	0.892	0.953
2014	0.892	0.932
proposed 2015	0.892	0.902

FISCAL YEAR	CHESAPEAKE BEACH		NORTH BEACH	
	APPROVED TAX RATE	CONSTANT YIELD TAX RATE**	APPROVED TAX RATE	CONSTANT YIELD TAX RATE**
2003	0.556	0.531	0.556	0.531
2004	0.556	0.531	0.556	0.531
2005	0.556	0.531	0.556	0.552
2006	0.556	0.494	0.556	0.490
2007	0.556	0.502	0.556	0.499
2008	0.556	0.502	0.556	0.515
2009	0.556	0.495	0.556	0.486
2010	0.556	0.502	0.556	0.495
2011	0.556	0.502	0.556	0.499
2012	0.556	0.669	0.556	0.639
2013	0.556	0.555	0.556	0.554
2014	0.556	0.554	0.556	0.562
proposed 2015	0.556	0.566	0.556	0.588

**The "constant yield tax rate" is certified to the County by the State Department of Assessments and Taxation. It represents the property tax rate for the coming tax year that will generate the same amount of revenue that was generated during the current tax year. As assessments increase, the constant yield tax rate decreases. In other words, if assessments increase and the approved tax rate stays the same, the County will generate more taxes than in the current year, thus a tax increase has occurred. In such cases, the county must advertise the tax increase and hold a public hearing. This is done as part of the annual budget process.

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WATER & SEWER AND SOLID WASTE FEE SCHEDULE

Water & Sewer Fund

	Jan-Dec 13	Jan-Dec 14	Jan-Dec 15
<i>Rates shown do not include the Maryland Bay Restoration Fee.</i>	FY 2013/14	FY 2014/15	FY 2015/16

Base plus Variable Rates

Base water rate charged per EDU	\$ 49.22	\$ 49.22	\$ 53.29
Variable water rate charged per 1,000 gallons	\$ 1.97	\$ 1.97	\$ 2.15
Base sewer rate charged per EDU	\$ 109.55	\$ 109.55	\$ 110.86
Variable sewer rate charged per 1,000 gallons	\$ 4.98	\$ 4.98	\$ 5.04

Fixed Rate-Unmetered Sewer

Base rate charged per EDU	\$ 159.35	\$ 159.35	\$ 161.26
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Base plus Variable Rates-Water & Sewer

Base rate charged per EDU	\$ 158.77	\$ 158.77	\$ 164.15
Variable Rate charged per 1,000 gallons	\$ 6.95	\$ 6.95	\$ 7.19

Systems transitioning 1/1/2014:

Lakewood Water

Other Fees--Charges per 1,000 gallons

	FY 2013	FY 2014	FY 2015
Bulk Water	\$ 3.75	\$ 3.75	\$ 3.75
Septage Treatment Plant	\$ 20.00	\$ 20.00	\$ 20.00
Holding Tank	\$ 10.00	\$ 10.00	\$ 10.00
Septage	\$ 45.00	\$ 45.00	\$ 45.00

Solid Waste Fund

<i>Fees effective 7/1/2014.</i>	FY 2013	FY 2014	FY 2015
Solid Waste Fee	\$ 115.00	\$ 117.00	\$ 119.00
Tipping Fee/Per Ton-residential	\$ 67.23	\$ 68.74	\$ 70.11
Tipping Fee/Per Ton-commercial	\$ 74.70	\$ 76.37	\$ 77.90
Tire Tipping Fee/Per Ton	\$ 178.00	\$ 178.00	\$ 178.00
Impact Fee			
Commercial/Per Sq. Ft.	\$ 0.11	\$ 0.11	\$ 0.11
Residential	\$ 350.00	\$ 350.00	\$ 350.00

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ECONOMIC FACTORS



Dominion Cove Point LNG

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ECONOMIC FACTORS

SELECTED DEMOGRAPHIC AND ECONOMIC FACTORS

Population

The population of Calvert County has increased 630% over the last 60 years as set forth below.

2010.....	88,737
2000.....	74,563
1990	51,372
1980	34,638
1970	20,682
1960	15,826
1950	12,100

Source: U.S. Department of Commerce, U.S. Census Bureau.

The following table sets forth the population of Calvert County in its two incorporated municipalities for the years 1980, 1990, 2000 and 2010.

<u>Municipality</u>	<u>1980</u>	<u>1990</u>	<u>2000</u>	<u>2010</u>
Chesapeake Beach	1,408	2,403	3,180	9,919
North Beach.....	1,504	1,179	1,880	4,345

Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population Count, 1980, 1990, 2000 and 2010.

The following table sets forth the most recently published age and sex distribution estimates for Calvert County for the Census years 1990, 2000 and 2010.

<u>Age</u>	<u>1990</u>				<u>2000</u>				<u>2010</u>			
	<u>Male</u>	<u>%</u>	<u>Female</u>	<u>%</u>	<u>Male</u>	<u>%</u>	<u>Female</u>	<u>%</u>	<u>Male</u>	<u>%</u>	<u>Female</u>	<u>%</u>
0-4.....	2,086	8.2	1,980	7.6	2,528	6.9	2,549	6.7	2,594	5.9	2,394	5.3
5-19	6,098	23.9	5,756	22.2	9,707	26.4	9,016	23.9	10,49	24.0	10,045	22.3
									4			
20-44...	10,436	40.9	10,880	42.0	12,850	35.0	13,809	36.5	12,790	29.3	13,384	29.7
45-64 ..	4,959	19.4	4,595	17.7	8,910	24.2	8,567	22.7	13,533	31.0	13,820	30.7
65+.....	1,908	7.6	2,675	10.5	2,772	7.5	3,855	10.2	4,302	9.8	5,381	12.0
Total ...	<u>25,487</u>	<u>100.0%</u>	<u>25,885</u>	<u>100.0%</u>	<u>36,767</u>	<u>100.0%</u>	<u>37,796</u>	<u>100.0%</u>	<u>43,713</u>	<u>100.0%</u>	<u>45,024</u>	<u>100.0%</u>

Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population Count 1990, 2000 and 2010. The average Calvert County household size was 2.85 persons in the 2010 Census, 2.91 persons in the 2000 Census, 3.01 persons in the 1990 Census and 3.19 persons in

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Business, Employment and Labor

In the following table, statistics are provided relating to the distribution of employment by employer classification by place of work for calendar years 2008-2012.

**Calvert County
Employment by Place of Work**

<u>Classification</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Contract Construction	2,358	1,925	1,864	1,815	1,823
Finance, insurance, real estate.....	667	667	618	613	618
Transportation, communications and utilities (excluding railroads).....	4,741	4,686	4,596	4,624	4,708
Manufacturing.....	752	628	619	640	579
Service and other	9,227	9,115	9,161	9,314	9,549
Local and State Government.....	3,954	3,999	4,038	4,082	4,084
Federal Government.....	156	148	171	144	138
Total.....	<u>21,855</u>	<u>21,168</u>	<u>21,067</u>	<u>21,232</u>	<u>21,499</u>

Source: Maryland Department of Labor, Licensing and Regulation, Office of Labor Market Analysis and Information, “Employment and Payrolls”.
Annual averages for years 2008 -2012.

Listed below are the ten largest employers located in Calvert County:

Ten Largest Employers

<u>Employer</u>	<u>Principal Products or Activity</u>	<u>2013 Employment</u>	<u>June 2012 Employment</u>
Calvert County Board of Education(1)	Public Education	2,135	2,200
Calvert Memorial Hospital.....	Hospital	1,200	1,188
County Government	Government	1,193	1,242
Constellation Energy Group	Nuclear Power	900	892
Navy Recreation Center.....	Military Recreation	289	292
Chesapeake Beach Resort and Spa.....	Hotel	260	236
Asbury Solomons	Retirement Community	250	240
Wal-Mart Prince Frederick.....	Retail Chain	235	218
Wal-Mart Dunkirk.....	Retail Chain	220	202
Safeway	Grocery Store	200	340

Source: Calvert County Department of Economic Development.
(1) FTE – Full-Time Equivalent positions.

ECONOMIC FACTORS

The number of persons living in Calvert County who were available for work and composed the work force totaled 47,715 in February, 2014 and the total employment for this force was 45,307 resulting in an unemployment rate of 5.0% for this period. Certain comparative unemployment rates are given below for February, 2014.

Calvert County	5.0%
Charles County	5.5
Frederick County	5.2
Montgomery County	4.4
Prince George’s County	6.1
State of Maryland	6.0
United States ¹	6.7

¹U.S. Department of Labor, Bureau of Labor Statistics.

Source: “State of Maryland Civilian Labor Force, Employment, and Unemployment by Place of Residence, March, 2014” Maryland Department of Labor, Licensing and Regulation, Office of Labor Market Analysis and Information.

Unemployment

Calvert County’s unemployment rate remains consistently low and stable when compared to other jurisdictions in Maryland. In 2013, Calvert’s average annual unemployment rate is the third lowest in the state and significantly lower than the 2013 national average of 7.4%.

Average Unemployment Rate by County

	<u>2009*</u>	<u>2010*</u>	<u>2011*</u>	<u>2012*</u>	<u>2013</u>
Anne Arundel	6.7%	7.1%	6.6%	6.1%	6.0%
Calvert County	6.2	6.6	6.1	5.7	5.7
Carroll County	6.7	7.2	6.6	6.2	5.8
Charles County	6.2	6.6	6.2	6.0	6.0
Frederick County.....	6.6	6.9	6.3	5.8	5.7
Montgomery County.....	5.6	5.8	5.3	5.1	5.0
St. Mary’s County.....	5.9	6.5	6.2	5.9	5.9

*Estimates are revised to the 2012 Benchmark from the Current Population Survey.

Published April 2013.

Source: Maryland Department of Labor, Licensing, and Regulation, Division of Workforce Development and Adult Learning.

Income

Personal income growth in Calvert County, the State and the United States from 2008 to 2012 is shown below.

**Calvert County, State of Maryland, and United States
Average Per Capita Personal Income**

<u>Calendar Year</u>	<u>Calvert County</u>	<u>Percent</u>		<u>State of Maryland</u>	<u>Percent</u>		<u>United States</u>	<u>Percent</u>	
		<u>Change from Previous Year</u>			<u>Change from Previous Year</u>			<u>Change from Previous Year</u>	
2008	\$44,935	3.3%		\$48,472	3.1%		\$40,674	3.1%	
2009	44,700	0.2		48,247	0.5		39,635	(2.6)	
2010	45,666	2.1		49,070	1.7		39,945	0.7	
2011	47,483	3.9		50,656	3.2		41,560	4.0	
2012	50,482	6.3		53,816	6.2		43,735	5.2	

Source: Maryland Department of Planning, Planning Data Services from U.S. Bureau of Economic Analysis, March, 2013.

**Calvert County and the State of Maryland
Total Personal Income (\$000's)**

<u>Calendar Year</u>	<u>Personal Income (\$000's)</u>		<u>Percent Change from Previous Year</u>	
	<u>Calvert County</u>	<u>State of Maryland</u>	<u>Calvert County</u>	<u>State of Maryland</u>
	2008	\$3,944,776	\$274,285,685	5.6%
2009	3,944,473	274,980,101	0.9	0.2
2010	4,060,283	283,633,895	2.9	3.1
2011	4,238,187	295,235,516	4.3	4.0
2012	4,524,583	316,681,620	6.7	7.2

Source: Maryland Department of Planning, Planning Data Services, from U.S. Bureau of Economic Analysis, March 2013.

Commuting Patterns

The Census Bureau 2008-2012 American Community Survey determined the work commuting patterns for workers 16 years and older for the labor forces for each of Maryland's counties with populations of 65,000 or more and the City of Baltimore. Comparative figures for workers commuting outside the county of residence for the subdivisions in the Maryland portion of the Washington Metropolitan Statistical Area MSA are presented below:

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ECONOMIC FACTORS

Calvert County	44.2%
Charles County.....	28.3
Frederick County	31.7
Montgomery County.....	10.8
Prince George’s County.....	18.7

Source: U.S. Census Bureau, 2010, 2008-2012 American Community Survey, Table S0801.

Education

Survey results of the number of high school students in the Maryland portion of the Washington PMSA and the State as a whole who graduated in 2013, as a percentage of their ninth grade enrollment four grades earlier, are presented below:

Calvert County	91.7%
Charles County	89.7
Frederick County.....	93.3
Montgomery County	88.3
Prince George’s County	74.1
State of Maryland	84.9

Source: Maryland State Department of Education. Maryland Report Card 2013 Performance Report State and School Systems.

The following table sets forth the years of school completed by persons 25 years of age and older as a percentage of the population described in the 2008-2012 American Community Survey for Calvert County and the other counties in the Maryland portion of the Washington PMSA and the State:

	<u>Calvert</u>	<u>Charles</u>	<u>Frederick</u>	<u>Montgomery</u>	<u>Prince George’s</u>	<u>State</u>
Elementary (grades K-8).....	2.2%	2.5%	3.1%	4.9%	7.3%	4.5%
High School						
1–3 years.....	5.5	6.0	5.1	4.1	7.1	7.0
4 years	32.6	30.8	26.1	14.1	27.3	26.0
College						
No degree	22.9	26.6	20.6	14.8	22.8	19.9
Associate degree.....	7.3	7.5	7.7	5.2	6.0	6.2
Bachelor’s degree	17.5	16.8	22.8	26.6	17.3	20.0
Graduate/Professional degree.....	11.9	9.9	14.7	30.3	12.3	16.4

Source: Table S1501 – Educational Attainment. U.S. Bureau of the Census, 2010. 2008-2012 American Community Survey. American Fact Finder.

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Economy

Over the past several decades, Calvert County has transitioned from an agricultural community into a mixed community with both suburban and rural characteristics. This is due to the county's strategic geographic proximity to Washington, D.C., Baltimore, Annapolis and the Patuxent River Naval Air Station.

Calvert County's economy remains stable when compared to other jurisdictions in Maryland and the nation. The recent data release by the U.S. Census Bureau of the 2012 median household income numbers has positioned Calvert County as the 23rd richest county in the United States. Several other factors have contributed to the economic stability including: 1) a strong and positive local business climate; 2) job market stability; 3) proximity to major employment centers in Washington, D.C. and Virginia; 4) an enhanced focus on business retention and expansion efforts that have served to strengthen and encourage development of the County's existing industries and provided strong support during a national economic downturn; and 5) an enhanced focus on economic development activities. The following table reflects jobs located in the County regardless of place of residence.

<u>Year</u>	Total Private Sector Jobs	Financial	Prof/Bus Services	Other Services	Target Market
2008.	17,745	667	1,747	856	3,270
2009.	17,021	667	1,691	821	3,179
2010..	16,858	618	1,776	774	3,168
2011 ..	17,006	613	1,933	765	3,311
2012..	17,277	618	1,882	782	3,282

Source: Maryland Department of Labor, Licensing and Regulation, Division of Workforce Development and Adult Learning



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Calvert Marine Museum

RESOLUTIONS & FINANCIAL POLICIES

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POLICIES AND RESOLUTIONS

Resolution	Date Adopted	County Code or Resolution Number	Appendix Page
Calvert County Code:			
Title 5 Budget and Finance	1996/1985/1981	Section 5-101 to Section 5-304	439-442
Taxing Resolutions:			
Budget Adoption FY 2015	6/3/2014	21-14	443-446
Income Tax			
Real Property Tax			
Personal Property Tax			
Public Utility Tax			
Payment in Lieu of Taxes			
Service Charge on Real Property Bills			
Admission and Amusement Tax	6/13/2006	24-06	447-448
Hotel Tax	5/20/2003	16-03	449-451
Recordation Tax	9/28/1999	36-99	452
Trailer Park Tax	2/16/82	8-82	453-455
Formal Policies:			
Stabilization Arrangement	6/7/2011	16-11	456
Fund Balance Policy	6/7/2011	17-11	457
Debt Policy	9/22/2009 and 11/19/2013	37-09 and 48-13	458-468
Transfer of Budget Appropriations	8/7/2007	27-07	469-470
Investment Policy	8/22/1995	31-95	471-476
Models:			
Debt Affordability/Long Term Debt	11/13/2001		477-478
General Information:			
Spending Levels and Budget Control	N/A		479

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§ 4-103 CODE OF PUBLIC LOCAL LAWS § 5-101

TITLE 5
BUDGET AND FINANCE

ANNOTATED CODE OF MARYLAND REFERENCES

Fiscal year — See Art. 24, § 1-102 and Art. 19, § 35.

Annual audit of county accounts, records, etc. — See Art.
19, §§ 40 and 41.

PUBLIC LOCAL LAW REFERENCES

County Treasurer — See Title 3.

Agricultural land preservation program — See Title 12.

Contracts and purchasing — See Title 6.

Subtitle 1

Budget

§ 5-101. Composition; contents. [1985, ch. 715, § 2]

- (a) Composition. The county budget shall consist of the current expense budget, the capital program and capital budget, and the budget message.
- (b) Contents of current expense budget. The proposed current expense budget shall contain not less than the following information:
 - (1) A detailed statement of all revenue estimated to be received by the county during the next fiscal year, showing all funds and sources of income;
 - (2) A statement of the bonded and other indebtedness of the county and all debt service requirements;
 - (3) A statement of the estimated cash surplus available for expenditures;
 - (4) Estimates of the amounts necessary for conducting the business of the county in the next fiscal year to be financed from the estimated revenue, classified by department, program, services, and project, together with a comparative statement of authorized expenditures and revenues from the fiscal year then ending; and
 - (5) Any other material that the Commissioners require.
- (c) Contents of capital program. The proposed capital program shall list and describe the proposed capital projects to be undertaken in the next fiscal year (including those previously authorized) and in each of the next five fiscal years, the proposed means of financing them, and the relative priority of each project in each fiscal year.
- (d) Contents of capital budget. The proposed capital budget shall include:

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§ 5-101 CALVERT COUNTY CODE § 5-102

- (1) A statement of anticipated revenues for the next fiscal year from all borrowing and other sources, and
 - (2) The amount proposed to be spent on each project in the next fiscal year, including those previously authorized, considering the priorities set out in the capital program.
- (e) Contents of budget message. The budget message shall explain through a narrative and summary tables the current budgets and capital program. It shall at least describe all important features of the budgets and capital program and indicate any significant changes in programs, projects, fiscal policies, and expenditures compared to the fiscal year then ending.

§ 5-102. Budget requests; hearings, availability of copies. [Code 1981, §§ 4-201, 4-202; 1985, ch. 715, § 2]

- (a) Itemized budget requests. At a public hearing held on the date set by the Commissioners, each county department, agency, or board receiving county funds shall submit to the County Commissioners and to the Director of Administration and Finance, an itemized budget request for all funds requested for the next fiscal year. The Commissioners shall publish notice of the time and place of this hearing in at least two county newspapers for at least two weeks before the hearing is held. At this hearing, county citizens may present their views on budget requests and funding levels.
- (b) Public hearing. Before taking final action on a proposed budget, the County Commissioners shall hold a public hearing to permit county residents to comment on it. The Commissioners shall publish notice of the time and place of the hearing in at least two county newspapers for at least two weeks before the hearing is held. The final budget shall be adopted by a resolution approved by the Commissioners.
- (c) Availability of copies. By the time of the first notice of public hearing, the proposed county budget shall be filed with the clerk of the County Commissioners and be available for public inspection. One copy shall be supplied to each newspaper of general circulation in the county and to each branch of the county library and copies shall be made available to the public at or below cost.

§ 5-103. Subsequent budget changes. [1985, ch. 715, § 2; 1996, ch. 49, § 1]

- (a) The County Commissioners may change an adopted budget only by resolutions that comply with this section, the Maryland Constitution, state laws or public local laws. Changes may not be subdivided to alter the applicability of the requirements of this section.

- (b) The County Commissioners by resolution may establish procedures for the administrative transfer of appropriations between general classifications of expenditures in the current expense budget within the same office or department, transfers between departments, agencies, boards or commissions, interproject transfers of appropriations between capital projects in the capital budget, and the addition of new budget items.
- (c) Any change involving funds totaling more than \$100,000 may be made only by resolution approved by the Commissioners after compliance with the publication and hearing requirements applicable to the original proposed budget. **[Amended 2001, ch. 237]**
- (d) To meet a public emergency affecting life, health, or property, the Commissioners by resolution may make emergency appropriations from contingent or surplus funds.

Subtitle 2
Permitted Appropriations

§ 5-201. Compliance with budget provisions. [1985, ch. 715, § 2]

All appropriations made under this subtitle shall comply with the provisions of Subtitle 1 of this title.

§ 5-202. Calvert Memorial Hospital. [Code 1981, § 4-401; 1985, ch. 715, § 2]

The County Commissioners may appropriate a sum in an amount to be determined by them to the Calvert Memorial Hospital.

1 § 5-203. Fair Board. [Code 1981, § 4-402; 1985, ch. 715, § 2; 1991, ch. 225.; 1992, ch. 22, § 1]

- (a) The County Commissioners shall appropriate annually not less than \$5,000 to the Fair Board of Calvert County.
- (b) The County Commissioners may loan monetary aid to the Fair Board.

§ 5-204. Preservation of historic sites, museums, etc. [Code 1981, § 4-403; 1985, ch. 715, § 2]

The County Commissioners may appropriate a sum in an amount to be determined by them for the benefit of the hemlock stand on Hellen Creek, the Chesapeake Beach Railway Museum, and the Jefferson Patterson Park and Museum.

1 Editor's Note: Section 2, Ch. 225 of 1991, provides, in part, that subsection (b) of this section "shall remain effective until December 31, 1994 and at the end of December 31, 1994, and with no further action required by the General Assembly, [subsection (b) of this section] shall be abrogated and of no further force and effect."

Subtitle 3

Audits

§ 5-301. Appointment, duties, removal, etc., of auditor. [Code 1981, § 1-101; 1985, ch. 715, § 2]

The County Commissioners shall appoint and pay an auditor who annually shall audit the books, records, vouchers, and accounts of all persons, offices, boards, and commissions that collect, handle, or disburse funds of the county. The Commissioners may remove the auditor in their discretion, and shall fill all vacancies immediately. All audits shall be conducted by certified public accountants.

§ 5-302. Duties of officials; powers of auditor. [Code 1981, § 1-102; 1985, ch. 715, § 2]

The officials whose finances are being audited shall produce, upon request of the auditor, any and all books, vouchers, accounts, and other records and papers in any way pertaining to the funds or an audit of them. The auditor may summon, with or without directions to produce books and records, and examine under oath or affirmation, which the auditor may administer, officials whose affairs are being audited or any other person deemed necessary on the matters pertaining to the county funds or relating to the matters being audited. For these purposes the auditors shall have the power to issue process compelling the attendance of a witness and the production of the records and papers of a witness. Any person who refuses or neglects to produce any books, vouchers, accounts, or other records and papers, as required, or refuses to respond to the summons or to be sworn or affirmed, or being sworn or affirmed, to answer the questions of the auditor relating to the funds or the matters and finances to be audited, is guilty of a misdemeanor, and on conviction shall be fined not more than \$500 for each offense. The auditor, whenever possible, shall require the production or the attendance and testimony at the office or place where the books and records are kept or where the official duties of the official whose finances are being audited are principally carried on.

§ 5-303. Auditor's report. [Code 1981, § 1-103; 1985, ch. 715, § 2]

The auditor shall submit to the County Commissioners each year by the date set by them, a management letter and a report on the revenues and disbursements of county funds for that fiscal year. The report shall contain the information required by the Commissioners and be executed in a manner that gives the citizens of the county an intelligent understanding of the revenues and expenditures of the county. The management letter and report shall be available for public inspection and copies shall be made available to the public at or below cost. The auditors shall prepare a summary of the report which shall be published in at least 1 county newspaper within a month after the report is received by the Commissioners.

§ 5-304. Accounting system. [Code 1981, § 1-104; 1985, ch. 715, § 2]

Upon recommendation by the auditor, the County Commissioners may require the use of any system of bookkeeping or accounting by the officials subject to an audit under this subtitle.

BK00044PG503

RESOLUTION NO. 21-14

SUBJECT: FY2015 Calvert County Revenues and Appropriations

Page 1 of 4

**A RESOLUTION FOR THE PURPOSE OF ADOPTING
THE OPERATING AND CAPITAL IMPROVEMENT
BUDGETS FOR FISCAL YEAR 2015 AND LEVYING TAXES**

Budget Authority

WHEREAS, the 1985 Laws of Maryland, Chapter 725, the 1991 Laws of Maryland, Chapter 225, the 1992 Laws of Maryland, Chapter 22, the 1996 Laws of Maryland, Chapter 49, the 2001 Laws of Maryland, Chapter 237, together codified as the Code of Public Local Laws of Maryland, *Article 5*, (Calvert County), Title 5, authorizes and empowers the Board of County Commissioners of Calvert County to adopt a Budget and Appropriations each fiscal year;

Compliance with Budget Procedures

WHEREAS, the Staff Recommended Budget was received in the office of the Board of County Commissioners by March 18, 2014;

WHEREAS, in accordance with the Code of Public Local Laws of Maryland, *Article 5*, (Calvert County), Section 5-102(b), a public hearing on the County Commissioners' Recommended Budget was duly advertised and conducted on May 20, 2014;

WHEREAS, the Board of County Commissioners of Calvert County received and has considered a County Budget for Fiscal Year 2015 consisting of the current expense (operating) budget, the capital program and capital improvement budget, and the budget message;

Property Tax Authority

WHEREAS, *Tax-Property Article* of the Maryland Annotated Code, Sections 6-202, 6-204, 6-302, 6-306 and 6-308 authorizes and empowers the Board of County Commissioners of Calvert County to levy a property tax and set the property tax rate for each fiscal year;

Authority for a Service Charge for the Semi-Annual Payment of Property Taxes

WHEREAS, the Maryland Department of Assessments and Taxation has approved a service charge of fifteen-hundredths percent, (0.15%), of the amount of tax due at the second installment to cover lost interest income and administrative expenses associated with the semiannual payment for a property owner electing to pay real property taxes under a semiannual payment schedule pursuant to Section 10-204.3 of the *Tax-Property Article* of the Maryland Annotated Code. As a result, the service charge shall be effective at the rate of fifteen-hundredths percent, (0.15%), of the amount of tax due at the second installment;

Income Tax Levy Authority

WHEREAS, pursuant to Section 10-106(a) (iii) of the *Tax-General Article* of the Maryland Annotated Code the Board of County Commissioners of Calvert County shall set, by ordinance or

resolution, a County Income Tax equal to at least one percent, (1%), but not more than three and two-tenth percent (3.20%) of an individual's Maryland taxable income for the taxable year beginning after December 31, 2001;

WHEREAS, *Tax-General Article* of the Maryland Annotated Code, Section 10-106(a)(2) authorizes the County income tax to continue until the County changes the rate by ordinance or resolution;

WHEREAS, the Board of County Commissioners of Calvert County, by Resolution 33-03, adopted September 30, 2003, set the County Income Tax Rate at two point eight percent, (2.8%), of an individual's Maryland taxable income;

Findings

WHEREAS, the revenue required for the implementation of the operating and capital improvements budgets for Fiscal Year 2015 necessitates a real property tax rate of Eighty-Nine and Two-Tenths of a cent (\$.892) per One Hundred Dollars (\$100.00) on the full cash assessed valuation of real property (with the exception of operating real property of a public utility) located outside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the required revenue of the implementation of the said operating and capital improvements budgets for Fiscal Year 2015 necessitates an operating real and personal property of a public utility and a personal property tax rate of Two Dollars and Twenty-Three Cents (\$2.23) per One Hundred Dollars (\$100.00) on the assessed valuation of property located outside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the Board of County Commissioners has considered a tax rate differential for the Towns of Chesapeake Beach and North Beach, pursuant to *Tax-Property Article*, Section 6-306 of the Maryland Annotated Code;

WHEREAS, the revenue required for the implementation of the said operating and capital improvements budgets necessitates a real property tax rate of Fifty-Five and Six-Tenths of a cent (\$.556) per One Hundred Dollars (\$100.00) on the full cash assessed valuation of real property (with the exception of operating real property of a public utility) located inside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the required revenue of the implementation of the said operating and capital improvements budgets necessitates an operating real and personal property of a public utility and a personal property tax rate of One Dollar and Thirty-Nine Cents (\$1.39) per One Hundred Dollars (\$100.00) on the assessed valuation of property located inside the municipal limits of North Beach and Chesapeake Beach; and

WHEREAS, the Board of County Commissioners of Calvert County believes it to be in the best economic interest of the County and its citizens to maintain the current County Income and Property Tax rates.

BK00044PG505

RESOLUTION NO. 21-14

SUBJECT: FY2015 Calvert County Revenues and Appropriations

Page 3 of 4

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County, Maryland that there is hereby levied a real property tax rate of Eighty-Nine and Two-Tenths of a cent (\$0.892) per One Hundred Dollars (\$100.00) on the full cash assessed valuation of real property (with the exception of operating real property of a public utility) located outside the municipal limits of both North Beach and Chesapeake Beach in the estimated amount of Ten Billion Three Hundred Million Dollars (\$10,300,000,000).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that there is hereby levied a real property tax of Fifty-Five and Six-Tenths of a cent (\$0.556) per One Hundred Dollars (\$100.00) of the full cash assessed valuation of real property (with the exception of operating real property of a public utility) within the municipal limits of North Beach and Chesapeake Beach, in the estimated amount of Two Hundred Thirty-One Million Dollars (\$231,000,000) in the Town of North Beach and Seven Hundred Thirty-Seven Million Dollars (\$737,000,000) in the Town of Chesapeake Beach.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that a personal property rate of Two Dollars and Twenty-Three Cents (\$2.23) per One Hundred Dollars (\$100.00) is hereby levied on the assessed valuation of operating real and operating personal property of a public utility and personal property located outside the municipal limits of both North Beach and Chesapeake Beach in the estimated amount of Nine Hundred Sixty-Five Million Dollars (\$965,000,000).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that a personal property tax rate of One Dollar and Thirty-Nine cents (\$1.39) per One Hundred Dollars (\$100.00) is hereby levied on the assessed valuation of operating real and operating personal property of a public utility and personal property located within the municipal limits of North Beach and Chesapeake Beach, in the estimated amount of Four Million Dollars (\$4,000,000) in the Town of North Beach and One Million Dollars (\$1,000,000) in the Town of Chesapeake Beach.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that, notwithstanding the foregoing, every valid Tax Credit agreement and agreement for the Payment In Lieu of Taxes executed by the Board of County Commissioners of Calvert County, Maryland heretofore, shall supersede the tax rates set forth herein and taxes levied hereby for so long as that agreement shall remain valid and effective.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that an interest rate of 0.15% annual percentage rate (APR) be established for the semi-annual real property tax payment option. This APR plus an administrative fee (10% of the APR) equates to a total semi-annual payment service charge rate of 0.17%. Therefore, for the three-month period, October 2014 to December 2014, this fee is 0.04%.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that General Fund appropriations for FY 2015 in the amount of Two Hundred Forty-Two Million Nine Hundred Twenty Two Thousand Five Hundred Eighty-Two Dollars

(\$242,922,582), allocated as set forth in Exhibit 1 and incorporated herein by reference, is adopted and enacted for the County Fiscal Year beginning July 1, 2014 (FY 2015).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the Capital Improvement appropriations for FY 2015 in the amount of Twenty-Eight Million, Four Hundred and Six Thousand, Nine Hundred Seventy-Seven Dollars (\$28,406,977), allocated as set forth in Exhibit 1 attached hereto and incorporated herein by reference, is adopted and enacted for the County Fiscal Year beginning July 1, 2014 (FY 2015).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the capital program for the fiscal years ending June 30, 2016; June 30, 2017; June 30, 2018; June 30, 2019 and June 30, 2020; is hereby approved as set forth in the Calvert County Capital Improvement Plan, a copy of which is attached hereto as Exhibit 1 and incorporated herein by reference.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Calvert County, Maryland that this Resolution shall be effective as set forth below.

DONE, this 3rd day of June, 2014, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5
Nay: 0
Absent/Abstain: 0

Effective Date of Ordinance: July 1, 2014
Effective Date of Property Tax & Service Charge: July 1, 2014
Effective Date of Income Tax Rate: January 1, 2015

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

Maureen Frederick
Maureen Frederick, Clerk

Pat Nutter
Pat Nutter, President

Steven R. Weems
Steven R. Weems, Vice President

Approved for form and legal sufficiency
on May 28, 2014 by:

Gerald W. Clark
Gerald W. Clark

Susan Shaw
Susan Shaw

Evan K. Slaughenhoupt Jr.
Evan K. Slaughenhoupt Jr.

Received for John B. Norris, County Attorney
at 10:30 a clock on 6/4/2014
recorded in Liber KPS No. 44 M. Same day
Folio 503 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

John P. Smith

BK00025P6068

RESOLUTION NO. 24-06

PERTAINING TO A CHANGE IN THE ADMISSIONS AND AMUSEMENT TAX

WHEREAS, by Resolution Number 18-03, dated May 20, 2003, the Board of County Commissioners imposed a tax of 10% on gross receipts derived from any admissions and amusements as authorized by Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland; and

WHEREAS, Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland authorizes the County to charge as much as 10% of the gross receipts derived from any admissions and amusements; and

WHEREAS, on May 23, 2006, a duly advertised hearing was conducted concerning the decrease of the admission and amusement tax from 10% to 1%; and

WHEREAS, the Board of County Commissioners voted to decrease the admission and amusements tax from 10% to 1%.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County, Maryland, that pursuant to the authority of Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland, a tax is imposed on the gross receipts derived from any admissions and amusement charge as defined in Section 4-101(b) of the Tax-General Volume of the Annotated Code of Maryland, at the rate of 1%, except as this imposition of tax is limited by the exemptions set forth in Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland; and

AND BE IT FURTHER RESOLVED, that the rate of 1% shall remain in effect until changed by resolution of this Board; and

BE IT FURTHER RESOLVED, that the new rate of 1% shall become effective on August 1, 2006.

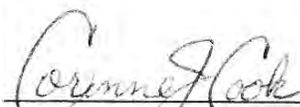
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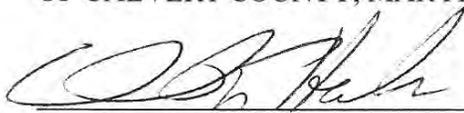
BE IT FURTHER RESOLVED, that the passage of this resolution shall immediately be certified to the Comptroller of the Treasury of the State of Maryland

DONE, this 12 day of June, 2006, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

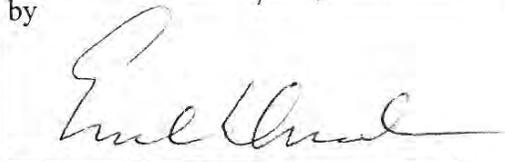

Corinne J. Cook, Clerk

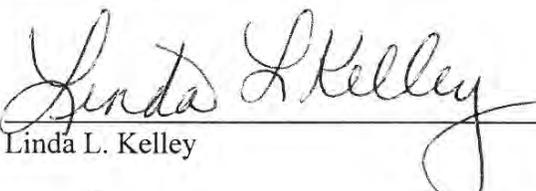

David F. Hale, President

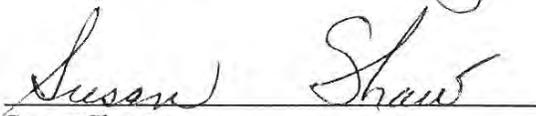

Wilson H. Parran, Vice President

Approved for legal
sufficiency on 6/13/06
by


Gerald W. Clark


Emanuel Demedis
County Attorney


Linda L. Kelley


Susan Shaw

Received for Record 6-14 2006
at 9:10 o'clock A.M. Same day
recorded in Liber 178 No. 25
Folio 68
ORDINANCE COUNTY COMMISSIONERS



ORDINANCE NO. 16-03

**[Pertaining to the enactment of Article IV of Chapter 136 of
the Code of Calvert County]**

For the purpose of imposing a tax on a transient charge paid to a hotel located in Calvert County.

By enacting a new article to Chapter 136 of the Code of Calvert County, Volume 1 (2000 Edition and March 2003 Supplement, as amended).

Pursuant to authority granted in Article 24, Title 9, Subtitle 3 of the Annotated Code of Maryland, as may be amended from time to time, and following a duly advertised public hearing held on May 20, 2003.

Be it Ordained by the Board of County Commissioners of Calvert County, Maryland, that Chapter 136 of the Code of Calvert County, Volume 1, **Be** and the same hereby **Is** amended to include the following Article IV:

Article IV
Hotel Rental Tax

§ 136-21. Definitions.

As used in this article, the following words have the meanings indicated:

ACCOMODATION TAX – The tax authorized under this article.

BOARD – The Board of County Commissioners of Calvert County, Maryland.

COUNTY – As the context requires, Calvert County.

HOTEL – An establishment, including an apartment, cottage, hostelry, inn, motel, rooming house or tourist home that offers sleeping accommodation for compensation to any transient.

PERSON – A natural person, individual, firm, corporation, partnership, association or other legal entity.

TRANSIENT – Any person who, for any period not exceeding four (4) consecutive months, obtains sleeping accommodation at any hotel, either at his or her own expense or at the expense of another.

TRANSIENT CHARGE – A hotel charge for sleeping accommodations for a period not exceeding four (4) consecutive months, but does not include any hotel charge for services and accommodations other than sleeping accommodations.

§ 136-22. Imposition and rate.

- A. The Board hereby imposes an accommodation tax on the amount paid for a transient charge.
- B. The accommodation tax shall be five (5) percent of the transient charge and shall be effective July 1, 2003.

§ 136-23. Payment, collection and return.

- A. A person shall pay the accommodation tax to the hotel when the person pays the transient charge.
- B. The hotel shall:
 - (1) Give the person who is required to pay a transient charge a bill that identifies the transient charge as a separate item from any other charge; and
 - (2) Collect the accommodation tax from the person who pays the transient charge.
- C. The hotel shall hold in trust the accommodation tax collected for the county until the hotel pays the tax to the county as required by this article.
- D. The hotel shall, on the form the county requires, complete, sign and file an accommodation tax return and remit payment in full to the county on or before the 21st day of each month for the preceding month.
- E. The hotel is allowed, for administrative costs, a discount of one-half ($\frac{1}{2}$) of one (1) percent of the gross amount of the accommodations tax collected, provided that the hotel, on or before the due date:
 - (1) Files the accommodation tax return; and
 - (2) Pays the accommodation tax.

§ 136-24. Administration.

- A. The Board may adopt regulations consistent with Title 9 of Article 24 of the Annotated Code of Maryland, as amended, and Title 11 of the Tax-General Article of the Maryland

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Code Annotated, as amended, to provide for orderly, systematic and thorough administration of the accommodation tax.

- B. The Board may increase the surety bond that the county requires for its Treasurer in order to cover the revenue the Treasurer collects from the accommodation tax. The county may treat any additional premium due to the surety bond increase allowed as an administrative tax administrative cost.
- C. From the accommodation tax revenue collected, the Board shall distribute a reasonable sum for accommodation tax administrative costs to the general fund of the county.

And be it Further Ordained by the Board of County Commissioners of Calvert County, Maryland, that this Ordinance shall take effect July 1, 2003, or the date this Ordinance is approved, whichever is later.

Approved and Done this 20th day of May, 2003.

Attest:

Board of County Commissioners of
Calvert County, Maryland

Mary S. Watson
Mary S. Watson, Clerk

David F. Hale
David F. Hale, President

Linda L. Kelley
Linda L. Kelley, Vice-President

Gerald W. Clark
Gerald W. Clark

Wilson H. Parran
Wilson H. Parran

Approved for Legal
Sufficiency on 5/20/03
By: Emanuel Demedis
Emanuel Demedis
County Attorney

Susan Shaw
Susan Shaw

Received for Record May 20 2003
at 3:30 o'clock P M. Same day
recorded in Liber KPS No. 19
Folio 279 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Gentry P. Smith

RESOLUTION NO. 36-99

PERTAINING TO THE ADOPTION OF A RECORDATION TAX RATE IN CALVERT COUNTY

WHEREAS, the Board of County Commissioners pursuant to Section 12-103, Tax Property Article of The Annotated Code of the Public General Laws of Maryland, is granted the power to set, by law, the recordation tax rate in Calvert County; and

WHEREAS, the Board of County Commissioners at a public meeting held on September 21, 1999 has given consideration to the rate that should be applied effective November 1, 1999.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County that the recordation tax rate of Five and NO/100THS Dollars (\$5.00) for each Five Hundred and NO/100THS Dollars (\$500.00) or fraction of Five Hundred and NO/100THS Dollars (\$500.00) of consideration payable or of the principal amount of the debt secured of an instrument of writing which are recorded with the Clerk of the Circuit Court for Calvert County, Maryland BE and hereby IS adopted and said rate shall be effective November 1, 1999.

DONE, THIS 28th DAY OF Sept, 1999, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF CALVERT COUNTY, MARYLAND

Mary S. Watson
Mary S. Watson, Clerk

Linda L. Kelley
Linda L. Kelley, President

David F. Hale
David F. Hale, Vice-President

Approved for legal sufficiency
On 9/28/99
By

Emanuel Demedis
Emanuel Demedis
County Attorney

Patrick M. Buehler
John Douglas Parran
John Douglas Parran

Received for Record Sept 29, 1999
at 9:45 clock A.M. Same day
recorded in Book No. 11
Page 263 COUNTY COMMISSIONERS
ORD. & RESOLUTION

Barbara A. Stinnett

Garry P. Smith

RESOLUTION 8-82

A RESOLUTION AMENDING RESOLUTION 70-38 LEVYING A TAX ON MOBILE HOME PARKS: FIXING THE AMOUNT AND PROVIDING FOR THE COLLECTION THEREOF: AND PRESCRIBING FOR VIOLATION OF THE RESOLUTION.

WHEREAS, by Resolution 70-38 the Board of County Commissioners of Calvert County imposed a tax on mobile home parks and provided for the collection thereof, and

WHEREAS, the reorganization of County government has made part of Resolution 70-38 obsolete, and

WHEREAS, it is the desire and intent of the Board of County Commissioners of Calvert County to enact the provisions of Resolution 70-38 as amended and to set out the text in its entirety.

Section 1. BE IT RESOLVED BY the County Commissioners for Calvert County, Maryland, that the following definitions shall apply whenever used in this resolution unless a different meaning appears from the context.

(1) Mobile Home. A detached single family residential dwelling unit, designed for transportation, after fabrication, on streets or highways on its own wheels or on flatbeds or other trailers, and arriving at the site where it is to be occupied as a dwelling complete and ready for occupancy except for minor and incidental unpacking assembling operations, located on wheels, jacks or other temporary or permanent foundations.

(2) Mobile Home Park. Any site, lot, parcel, or tract of land which is improved, used or intended to provide a location for the accommodation of two or more mobile homes or trailers which are used for living purposes, regardless of whether or not a charge is made for such accommodation.

(3) "Gross monthly charges" means the gross charges for rental, leasing or use of any space, facilities, or accommodations within a Mobile Home Park and the gross charges for the providing of any service to Mobile Homes located in the Park.

Section 2. AND BE IT FURTHER RESOLVED BY the County Commissioners for Calvert County, Maryland, pursuant to the power and authority contained in Section 12C of Article 81 of the Annotated Code of Maryland (1980 edition) that every person, firm or corporation operating and conducting a Mobile Home Park in Calvert County shall collect from the Mobile Home owner a monthly tax computed at twenty per centum of the gross monthly charges collected by

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the Mobile Home Park with a minimum of at least \$10.00 per occupied trailer-space per month.

Section 3. AND BE IT FURTHER RESOLVED that the aforesaid tax shall be accumulated and paid monthly to the Treasurer of Calvert County. On or before the fifteenth day of each month after the effective date of this resolution, every Mobile Home Park operator having two or more spaces in operation, shall file with the Treasurer, with a copy for the Supervisor of Assessments of Calvert County, a report showing the amount of tax due for each month preceding the filing of such report and shall pay to the Treasurer of Calvert County the total tax for the preceding month as shown thereon.

Section 4. AND BE IT FURTHER RESOLVED that if any person, firm or corporation required to collect and remit the tax imposed by this resolution fails to file a statement and a remittance, or if the Treasurer has reasonable cause to believe that an erroneous statement has been filed, the Treasurer may proceed to determine the amount due to the County, and in connection therewith shall make such investigations and take such testimony and other evidence as may be necessary; provided, however, that notice of at least ten days be given and opportunity to be heard be given to any person, firm or corporation that may become liable for an amount determined by the Treasurer.

Section 5. AND BE IT FURTHER RESOLVED that every Mobile Home Park operator shall keep an _____ in on the premises of the Mobile Home Park a register showing the name, address, license /^{and/or serial} number, date of arrival, date of departure, and amount charged each Mobile Home owner. Said register shall be kept up to date and shall be available at all reasonable times to inspection by the County Commissioners, the Treasurer of Calvert County or their authorized representatives. All Mobile Home owners shall

- 3 -

sign in and sign out personally. Said register shall be retained by the Park operator for at least two years.

Section 6. AND BE IT FURTHER RESOLVED that failure to pay to the Treasurer taxes when due as described in this resolution shall be subject to a penalty of one per centum per month.

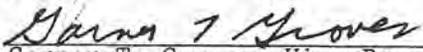
Section 7. AND BE IT FURTHER RESOLVED that any person, firm or corporation liable for the collection of the tax imposed by this resolution who or which (1) willfully fails to collect and pay the taxes imposed by this resolution; or (2) willfully fails to file any report required by this resolution; or (3) willfully makes any false statement or misleading omission in any report filed as required by this resolution or (4) willfully fails to maintain a register as required by this resolution is guilty of a misdemeanor and upon conviction thereof, shall be fined not more than \$100.00 or imprisoned for not more than thirty (30) days, or both for each offense: such fine or imprisonment at the discretion of the court.

Section 8. AND BE IT FURTHER RESOLVED that the provisions of this resolution shall take effect on the 1st day of March, 1982.

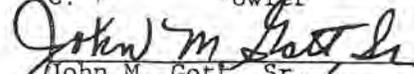
DONE This 16th day of
February, 1982.

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY


Mary D. Harrison, President


Garner T. Grover, Vice-President


C. P. Fowler


John M. Gott, Sr.


Jesse J. Reid

ATTEST:


Imogene S. Winters, Clerk

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BK000367G391

RESOLUTION NO. 16-11

[PERTAINING TO THE REPEAL OF RESOLUTION NO. 13-96 AND THE RE-ESTABLISHMENT OF A POLICY ON CALVERT COUNTY'S STABILIZATION ARRANGEMENT]

WHEREAS, upon the advice and recommendation of certain bond rating agencies, the Board of County Commissioners of Calvert County, Maryland, adopted Resolution 13-96 establishing a Stabilization Arrangement Amount within the Committed Fund Balance for contingency and emergency situations as determined by the County Commissioners; and

WHEREAS, the Board of County Commissioners recognizes the fact that the County is dependent upon revenues from its two largest taxpayers, Constellation Energy Group LLC and Dominion, both members of the energy industry; and

WHEREAS, the Board of County Commissioners desire a short-term replacement source, in the event of a catastrophic change in the value of their enterprise assets.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County, Maryland, that the policy contained in Resolution 13-96 be, and the same hereby is repealed, and be it further

RESOLVED, that the following policies are hereby established with regard to the maintenance of the County's Stabilization Arrangement Amount within the Committed Fund Balance:

- 1) The Stabilization Arrangement Amount within the Committed Fund Balance shall be maintained at a level of \$10 million or eight percent (8%) of the current operating budget, whichever is greater.
- 2) In the event the Stabilization Arrangement Amount within the Committed Fund Balance is drawn below a level of eight percent (8%) of current budgeted General Fund expenditures, the funds shall be replenished, as indicated in number one, within two years.
- 3) This Stabilization Arrangement Amount is intended to be used only after all other available fund balances are exhausted and that use shall be at the sole discretion of the Board of County Commissioners of Calvert County.

BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately upon its adoption.

DONE, this 7 day of June, 2011, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

Corinne J. Cook
Corinne J. Cook, Clerk

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

Susan Shaw
Susan Shaw, President

Patrick Nutter
Patrick Nutter, Vice President

Gerald W. Clark
Gerald W. Clark

Evan K. Slaughenhoupt Jr.
Evan K. Slaughenhoupt Jr.

Steven R. Weems
Steven R. Weems

Approved for legal
sufficiency on 6/7/11

By: Emmanuel Demedis
Emmanuel Demedis
County Attorney
6/1/11
2011
M. Santa day
36
394
COUNTY COMMISSIONERS
RESOURCES AND SOLUTION.

Emmanuel Demedis

BK00036PG392

RESOLUTION NO. 17-11

[PERTAINING TO THE CLASSIFICATION OF FUND BALANCES IN GOVERNMENTAL FUNDS]

WHEREAS, the Board of County Commissioners of Calvert County, Maryland, seeks to adhere to the reporting requirements set forth by Governmental Accounting Standards Board (GASB) Statement No. 54 Fund Reporting and Governmental Fund Type definitions; and

WHEREAS, one of the mandates of GASB No. 54 requires a governmental entity to establish the order in which source of funds will be spent to meet the expenditures of the governmental entity.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Calvert County, Maryland, establishes the following order in which fund balances will be spent when multiple fund balance types are available for a specific purpose: nonspendable, restricted, committed, assigned and unassigned; and

BE IT FURTHER RESOLVED, that the Director of the Department of Finance and Budget, or his designee, is hereby authorized to identify the fund balance components from which funds are to be drawn to pay a particular expenditure; and,

BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately upon its adoption.

DONE, this 7 day of June, 2011, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

Corinne J. Cook
Corinne J. Cook, Clerk

BOARD OF COUNTY COMMISSIONERS OF CALVERT COUNTY, MARYLAND

Susan Shaw
Susan Shaw, President

Pat Nutter
Pat Nutter, Vice President

Gerald W. Clark
Gerald W. Clark

Evan K. Slaughenhaupt Jr.
Evan K. Slaughenhaupt Jr.

Steven R. Weems
Steven R. Weems

Approved for legal sufficiency on 6/7/11

By: Emanuel Demedis
Emanuel Demedis
County Attorney

Received for Record..... 6/9..... 20.. 11
at 10:45 o'clock..... A..... M. Same day
recorded in Liber KB..... 36.....
392 COUNTY COMMISSIONERS
FINANCE AND ADMINISTRATION

[Handwritten signature]

RES. NO. 17-11

DK00031PG136

RESOLUTION NO. 37-09

PERTAINING TO THE ADOPTION OF A DEBT POLICY

WHEREAS, the Board of County Commissioners for Calvert County, Maryland, has general authority to adopt policies for Calvert County, Maryland; and

WHEREAS, 2009, MD Acts, c. 693, requires that each local government unit adopt a local debt policy; and

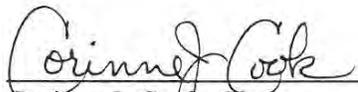
WHEREAS, the Board of County Commissioners for Calvert County, Maryland, met in public session on September 22, 2009, and determined to adopt the Debt Policy.

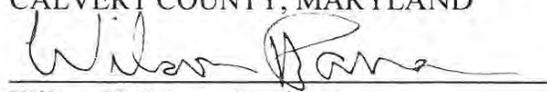
NOW, THEREFORE, BE IT RESOLVED AND ORDAINED, by the Board of County Commissioners for Calvert County, Maryland, that the Debt Policy, attached hereto as Exhibit A, BE and the same hereby IS adopted as the official Debt Policy for Calvert County, Maryland.

DONE, this 22 day of Sept., 2009, by the Board of County Commissioners for Calvert County, Maryland, sitting in regular session.

ATTEST:

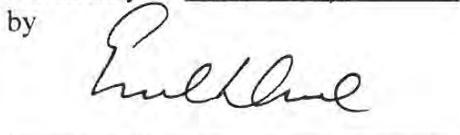
BOARD OF COUNTY COMMISSIONERS
CALVERT COUNTY, MARYLAND


Corinne J. Cook, Clerk


Wilson H. Parran, President

Approved for legal
sufficiency on 9/22/09
by

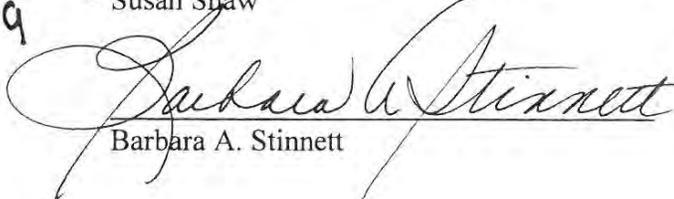

Gerald W. Clark, Vice President


Emanuel Demedis
County Attorney


Linda L. Kelley


Susan Shaw

Received for Record..... 9/24 20 09
at 9:15 o'clock 3A M. Same day
recorded in Liber KPS No. 31
Folio 136 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.


Barbara A. Stinnett

**PERTAINING TO THE AMENDMENT OF THE DEBT POLICY
FOR CALVERT COUNTY, MARYLAND**

WHEREAS, Section 17-207 of the *Local Government Article* of the Maryland Annotated Code, requires the Board of County Commissioners of Calvert County, Maryland (hereinafter, the “Board of County Commissioners”) to adopt a local debt policy;

WHEREAS, the Board of County Commissioners did adopt such a policy as set forth in Resolution No. 37-09, *Pertaining to the Adoption of a Debt Policy* (hereinafter referred to as the Debt Policy”);

WHEREAS, the Office of Finance and Budget has recommended that the Board of County Commissioners adopt certain amendments to Debt Policy, more specifically set forth below;

WHEREAS, a public hearing regarding the certain amendment of the Debt Policy of Calvert County was duly advertised in for two consecutive weeks before the public hearing held on November 19, 2013, at which time the Board of County Commissioners received public comment;

WHEREAS, upon due consideration of the comments of the public and staff and in furtherance of the public health, safety and welfare, the Board of County Commissioners finds that it is in the best interest of the public health, safety and welfare of the citizens of Calvert County, Maryland to adopt certain amendments to the Debt Policy as set forth herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Calvert County, Maryland hereby approves and enacts the following amendments to the Debt Policy:

1. Section IV of the Debt Policy shall be amended by repealing section IV of the Debt Policy in its entirety and adopting in its place the following:

§IV. Debt Limits.

- A. The County periodically requests authorization from the General Assembly, which specifies a not to exceed principal amount of bonds that can be issued pursuant to that authorization.
- B. The County has a Debt Affordability model that it uses to determine the amount of new debt the County can afford to support. The model is driven by revenue and growth assumptions with established standards controlling the amount of new debt to be issued over the life of the CIP. The County uses the following guidelines in deciding how much additional General Obligation Debt may be issued in the six-year CIP period:
 - The ratio of General Fund Debt Service to General Fund Revenue; 9.5%;
 - The ratio of General Fund Debt to Assessed Value of Taxable Real Property; 1.8%; and

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BK00043PG403

Resolution No. 48-13

Re: Amendment of the Debt Policy of Calvert County

Page 2 of 3

- Other standards as may be appropriate.

2. Section VII, DEBT MANAGEMENT POLICIES, Subpart (E), *Debt Management Policies*, shall be amended by repealing Section VII, Subpart (E) in its entirety and adopting in its place the following:

E. Each year in conjunction with the adoption of the capital budget, the Capital Projects Analyst will file a "Declaration of Official Intent to Reimburse." This provides the County with the right to reimburse itself from future General Obligation Debt issues for capital costs advanced prior to the issuance of the debt. These reimbursement rights are subject to rules promulgated by the Internal Revenue Service.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that the Debt Policy, as amended hereby, shall remain in full force and effect.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that, in the event any portion of this Policy is found to be unconstitutional, illegal, null or void, by a court of competent jurisdiction, it is the intent of the Board of County Commissioners to sever only the invalid portion or provision, and that the remainder of the Policy shall be enforceable and valid, unless deletion of the invalid portion would defeat the clear purpose of the Policy, or unless deletion of the valid portion would produce a result inconsistent with the purpose and intent of the Board of County Commissioners in enacting this Policy.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that the foregoing recitals are hereby incorporated and adopted as if fully set forth.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that this Policy shall be adopted and effective upon recordation, which shall be no sooner than ten (10) days from the date of adoption.

DONE, this 19th day of November, 2013, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5
 Nay: 0
 Absent/Abstain: 0

(Signatures on following page)

[Back to TOC](#)

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND**

Maureen L. Frederick
Maureen Frederick, Clerk

Pat Nutter
Pat Nutter, President

Steven R. Weems
Steven R. Weems, Vice President

Approved for legal sufficiency on
November 14, 2013 by:

Gerald W. Clark
Gerald W. Clark

John B. Norris
John B. Norris, County Attorney

Susan Shaw
Susan Shaw

Evan K. Slaughenhaupt, Jr.
Evan K. Slaughenhaupt, Jr.

Received for Record December 2, 2013
at 10:45 o'clock A. M. Session
for Liberty 43
of 40a COUNTY COMMISSIONERS
OF CALVERT COUNTY AND RESOLUTION.

Glenn P. Smith

BK00031PG137

DEBT POLICY FOR CALVERT COUNTY MARYLAND

This debt policy is intended to provide Calvert County management with written guidelines and restrictions affecting the amount, issuance process and type of debt issued. The County uses debt to spread the costs of public facilities/amenities (Capital Projects) over a longer period of time. The citizens using the facilities in the future will be the same tax payers supporting the general fund's payment of debt service.

I. INTRODUCTION

- A. This Debt policy reflects the combined practices of Calvert County (also referred to as the "County") with respect to long-term debt management. Debt policies are written guidelines and restrictions that affect the amount and type of debt issued by Calvert County.
- B. This debt policy is to be used in conjunction with the operating and capital budgets, the Capital Improvement Program (CIP) and other fiscal policies.
- C. Adherence to debt policies signals to the rating agencies and the capital markets that Calvert County is well managed and will meet its obligations in a timely manner. Following this debt policy will enhance the quality of debt related decisions by imposing order and discipline and by promoting consistency and continuity in decision making. Adherence to this debt policy will help to ensure that Calvert County maintains a sound financial position and credit quality is protected. This debt policy demonstrates the County's commitment to long-term financial planning and will be positively regarded by the municipal market when reviewing Calvert County's credit quality.
- D. Calvert County's debt policy is intended to apply to most forms of long-term obligations including General Obligation Debt, capital leases, State revolving loan funds, conduit debt, and inter-fund borrowings. Vested leave and health care benefits, while they fit the definition of long term debt, are not intended to be covered by this policy.

II. QUALIFYING USES OF DEBT/PROHIBITIONS ON THE USE OF DEBT

Much of the CIP is expected to be funded with debt. Capital assets usually have a long useful life and will serve future, as well as current, taxpayers. It would be inequitable and an unreasonable fiscal burden to make current taxpayers pay for capital projects out of current tax revenues. Accordingly, debt issues are advisable, necessary and equitable.

- A. Debt issued for projects should have a term equal to or less than the useful life of the asset financed.
- B. Prior to considering debt as a source of funding capital projects, the County shall determine if other potential revenue sources, such as pay-as-you-go (Paygo), intergovernmental aid or private contributions are available.
- C. Projects costing less than \$500,000 will not be funded from borrowings unless as a part of a group of projects.

- D. The County may share funding with municipalities in their projects if it is clear that the County will receive the benefit of these projects.
- E. The County will consider issuing debt to improve leased property only if the County has a non-cancellable lease on the property that exceeds the economic life of the asset and the maturity of the debt.
- F. The County will only issue debt to construct or acquire public facilities for which it expects to sustain future annual operational and maintenance costs. By providing a yearly budget to the Buildings and Grounds division and consistent with the philosophy of keeping the capital facilities and infrastructure systems in good repair and to maximize the capital stock's useful life, the County will set aside sufficient revenue from operations to fund ongoing normal maintenance needs.
- G. The County has no intent to issue long-term debt to reduce the unfunded liability of the Pension Trust.
- H. The County has no intent to issue long-term debt to reduce the unfunded liability of the Other Post Employment Benefits Trust.
- I. Long-term debt may not be used to finance ongoing and recurring operational expenditures and expenses.

III. TYPES OF DEBT INSTRUMENTS

A. General Obligation Debt

1. General Obligation Bonds – General Obligation (“G.O.”) Bonds are the most common form of debt instrument for Calvert County. These are generally tax-exempt and are backed by the full faith and credit of Calvert County. General Obligation Bonds are issued to finance the purchase, construction and equipment of infrastructure and facilities for a wide variety of functions such as transportation, public schools, community college, public safety, roads and highways, bridges and other programs. Calvert County issues General Obligation Bonds pursuant to authorization granted from time to time by the Maryland General Assembly at the request of the County.
2. Bond Anticipation Notes (BANs) - These are generally short term in nature and are issued as interim financing for a variety of financial reasons. On occasion BANs may be issued in one or more smaller amounts before a single larger size G.O. issue is executed. Proceeds of future G.O. Bond issues would be used to pay off the BANs. State law permits the issuance of BANs by Calvert County.
3. Agricultural Land Preservation Installment Purchase Agreements (IPAs) – These are general obligation debt instruments to fund purchases of property development rights and are backed by the full faith and credit of Calvert County. When these agreements are entered into, a treasury security is purchased to pay the principal when due. Because of this source for payment, this debt is not part of Debt Affordability calculations.

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4. State of Maryland Revolving Loan Programs – The loan programs the County regularly participates in are those offered by the Maryland Department of the Environment. Interest rates are generally lower than those for which the County qualifies on its own merit in the open market. On occasion, loans may be for no interest. On some loans, the State assesses fees to supplement the low interest rates.
 5. The recently enacted American Recovery and Reinvestment Act (“ARRA”) provides a number of taxable and tax-exempt financing options, some with a limited duration. Calvert County will review appropriate ARRA options and utilize them where such an issuance would benefit the County.
- B. Other Forms of Debt
1. Revenue Bonds
 - a. Revenue Bonds are secured by the pledge of particular revenues to their repayment. The revenues pledged may be those of a Special Revenue or Enterprise fund, or they may be derived from revenues received from or in connection with a particular project, all or part of which is financed from the proceeds of revenue bonds.
 - b. Revenue Bonds are generally tax-exempt and structured to be self-supporting. Because they are self-supporting they are excluded from Debt Affordability calculations.
 - c. Revenue-based debt generally carries a higher interest rate but allows a direct relationship between the cost of a project and the users who benefit from it.
 2. Interfund Loans – Loans may be extended between funds of the County. In such an event, interest rates will be determined by the Board of County Commissioners. No inter-fund loans will be executed without a plan of repayment to the affected fund.
- C. Other Financing Mechanisms
1. Capital Leases – this form of financing is used regularly for the purchase of substantial equipment that may not qualify to be financed with General Obligation Bonds. The term of this form of financing is typically five to ten years. The equipment being purchased is sometimes the collateral for the leases. Capital Lease agreements are subject to annual appropriation.

IV. DEBT LIMITS

- A. The County periodically requests authorization from the General Assembly, which specifies a not to exceed principal amount of bonds that can be issued pursuant to that authorization.
- B. The County has a Debt Affordability model that it uses to determine the amount of new debt the County can afford to support. The model is driven by revenue and growth assumptions with established standards controlling the amount of new debt to be issued over the life of the CIP. The County uses the following guidelines in deciding how much additional General Obligation Debt may be issued in the six-year CIP period:

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- There are guidelines relative to:
 1. The ratio of General Fund Debt Service to General Fund Revenue
 - Set at 9.5%;
 2. The ratio of General Fund Debt to Assessed Value of Taxable Real Property.
 - Set at 4.5%;
 3. The ratio of Debt Per Capita
 - Set at \$1,500;
 4. Other standards as may be appropriate.

V. DEBT STRUCTURE: TERM

- A. Bonds are typically issued for 15 years. The Agricultural Land Preservation Installment Purchase Agreements (IPA) program typically limits terms to between ten (10) and twenty (20) years. When bond market conditions warrant, or when a specific project would have a shorter useful life, then different repayment terms may be used.
- B. Capital Leases generally have a term of five to ten years.
- C. County debt issues may be structured for repayment with near level debt service payments or level principal payments. Current County practice has been to utilize the near-level debt service payment method to facilitate the budget process.
- D. The size of the debt issue should be such that economies of scale are reached with regard to issuance costs, including but not limited to Bond Counsel, Financial Advisor, and rating fees.

VI. METHOD OF SALE

- A. Competitive sales should generally be used for General Obligation Debt issues. Negotiated sales may be used if the Board of County Commissioners (BOCC), in conjunction with the Director of Finance and Budget and the County's Financial Advisor, determines that such a sale method is in the best interests of the County.
- B. Electronic bidding systems should be encouraged in order to enhance participation.

VII. DEBT MANAGEMENT POLICIES

- A. The County will at all times manage its debt and sustain its strong financial position, including healthy reserves, to seek and maintain the highest credit rating possible. As established in Resolution No. 13-96, based on recommendations by certain bond rating agencies, an Undesignated Unreserved Fund Balance of \$10 million or eight percent (8%) of the current operating budget whichever is greater shall be maintained as detailed in the resolution.
- B. The County may seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes or cost effectiveness.
- C. The County will consider utilizing debt service reserve funds for certain debt issuances if advantageous to the County for marketing or cost mitigation purposes.
- D. The County will monitor compliance with bond covenants as applicable. Bond covenants are generally related to Revenue Bonds or special obligation debt.
- E. Each year in conjunction with the adoption of the capital budget, the Capital Projects Coordinator will file a "Declaration of Official Intent to Reimburse." This provides

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the County with the right to reimburse itself from future General Obligation Debt issues for capital costs advanced prior to the issuance of the debt. These reimbursement rights are subject to rules promulgated by the Internal Revenue Service.

VIII. FINANCING MECHANISMS

- A. The County pledges its full faith and credit to repayment of all General Obligation Debt. Accordingly, paying principal and interest on General Obligation Debt is the absolute first claim on County resources.
- B. In addition to its general income and property tax resources the County may allocate portions of certain revenue sources to the repayment of its General Obligation Debt
- C. The County will consider various financing techniques, including fixed or variable interest rate debt, to minimize the interest costs over the life of the issue. These techniques will be evaluated based on market conditions and risk.
- D. Use of Derivatives/Swaps
 - 1. A derivative is an instrument that receives its value from or gets its value from another instrument, asset, index or event. County policy is to not use derivatives. Any use of derivatives would require a revision to the County's current policy. This policy is not intended to preclude the investment by the County in U.S. Treasury STRIPS (Separate Trading in Registered Interest and Principal Securities) and, in particular, the County may invest in STRIPS in connection with its agricultural land preservation program.
 - 2. A swap is an interest rate exchange transaction. County policy is to not enter into swap agreements. Again, any use of Swaps would require a revision to the County's current policy.

IX. REFUNDING

- A. The County, in conjunction with its Financial Advisor, will monitor its outstanding debt in light of current debt market conditions and will refund any qualifying debt when sufficient savings can be realized.

X. POST-ISSUANCE ADMINISTRATION/ARBITRAGE

- A. In connection with each issuance of debt the interest on which will qualify for exemption from federal income tax, the County will execute such certificate(s) and file such information returns as Bond Counsel advises are necessary and appropriate to establish qualification for such exemption.
- B. Subsequent to the issuance of any issue of tax-exempt debt the County will comply with such requirements for the maintenance of the tax-exempt status of the interest payable on the debt (including without limitation restrictions related to arbitrage yield restrictions, rebate of arbitrage profits, and private business use) as are contained in the certificate(s) referenced in paragraph X.A or as may otherwise become applicable to the debt subsequent to its issuance.
- C. The County intends that its tax-exempt debt be issued in such amounts and at such times relative to the expected expenditure of proceeds as to reasonably expect, as of

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Attachment A

the time of issuance, that the expenditure of proceeds will qualify for an exception to the arbitrage rebate and yield restriction rules of federal income tax law.

- D. The investment of unspent bond proceeds shall be in accordance with the County's Investment Policy, the tax certificate executed by the County in connection with the issuance of such debt, and the trust indenture or other documents, if any, entered into by the County in connection with the issuance of the debt and imposing restrictions on such investment.
- E. All trust accounts will be closed timely when no longer needed.

XI. CONTINUING DISCLOSURE

- A. The County will comply with all disclosure requirements established by the Securities and Exchange Commission.
- B. The Continuing Disclosure Agreements can be found as an appendix to every Official Statement.

XII. SERVICE PROVIDERS

- A. The BOCC is responsible for establishing a selection and contracting process for professional services relative to the issuance of debt. The criteria used in selecting service providers include quality of services, cost of services, experience in their respective expertise, and ability and willingness to comply with the County's terms and conditions. The main service providers include:
 - 1. Financial Advisor
 - a. The Financial Advisor's primary role is assisting in the issuance of General Obligation Debt.
 - b. The Director of Finance and Budget shall advise the BOCC relative to the solicitation for, selection of and contract duration of the Financial Advisor.
 - c. The County shall not limit itself to having a single Financial Advisor or firm under contract at any one time if desired.
 - 2. Bond Counsel
 - a. As part of its responsibility to manage outside attorney contracts, the County Attorney will work closely with the Director of Finance and Budget and advise the BOCC relative to the duties and responsibilities and the solicitation and selection of and duration of employment for Bond Counsel.
 - b. Bond Counsel's primary role is assisting in the issuance of General Obligation Debt.
 - c. In addition to debt related issues, Bond Counsel may be employed to handle issues related to tax matters and Internal Revenue Service procedural issues.
 - d. The County shall not limit itself to having a single Bond Counsel firm under contract at any one time if desired.

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Attachment A

XIII. CREDIT RATINGS

- A. The County's ability to borrow at the lowest cost of funds depends upon its credit standing as assessed by major credit rating agencies.
- B. In order to enhance the County's position in the debt market, the Director of Finance and Budget will be responsible for determining whether ratings will be requested.
- C. The Director of Finance and Budget is responsible for maintaining relationships with these agencies and keeping them informed relative to material economic events that occur in the County between debt issuances (between official rating events). The BOCC, Bond Counsel and the County's Financial Advisor may be consulted when determining whether an economic event is of significant proportion to qualify for such a notification.
- D. The County shall maintain adequate systems of internal control, comply with applicable laws and regulations, and conduct its financial affairs in such a way as to sustain a strong financial position in order to maintain the highest credit rating level possible.

XIV. ADMINISTRATION/RESPONSIBILITIES

- A. The BOCC is responsible for implementing and revising these policies as appropriate.
- B. The Director of Finance and Budget is responsible for:
 - 1. The administration of these policies.
 - 2. Analyzing debt issuances or other debt related proposals, responding to such proposals and recommending to the President of the Board of County Commissioners if in the opinion of the Director of Finance and Budget, or their designee the proposed financing agreement is beneficial to the County and complies with the County's long term financial strategy.
- C. The Director of Finance and Budget, based upon advice and counsel from the Financial Advisor and Bond Counsel, may deviate from the guidelines established in this Debt Policy on a case by case basis, as may be warranted in particular circumstances, with the advance approval of the BOCC.

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RESOLUTION NO. 2707

**A RESOLUTION CONCERNING THE ADMINISTRATIVE
TRANSFER OF BUDGET APPROPRIATIONS**

WHEREAS, pursuant to the authority granted in Article 5, of the Code of Public Local Laws for Calvert County, Maryland, the Board of County Commissioners of Calvert County, Maryland, has the power to establish procedures for the administrative transfer of appropriations between specified categories of expenditures in the County's expenditures listed in the current budget; and

WHEREAS, the Board of County Commissioners has via previous resolution 8-97 empowered the Director of Finance and Budget to make administrative transfers of appropriations, in the amount of not more than five thousand dollars (\$5,000.00) each.

WHEREAS, the Board of County Commissioners finds that it is in the County's best interests to increase the Director of Finance and Budget's authority to conduct administrative transfers of appropriations from an upper limit of five thousand dollars (\$5,000.00) to ten thousand dollars (\$10,000.00) and to establish the County Administrator's authority to conduct administrative transfers of appropriations in the amount of not more than twenty-five thousand dollars (\$25,000.00) each.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Board of County Commissioners of Calvert County, Maryland, that the Director of Finance and Budget is empowered to make administrative transfers of expenditures within the current expense budget, within the same office or department, between departments, agencies, boards or commissions, inter-project transfers of appropriations between capital projects in the capital budget, and, the addition of new budget items, in the amount of not more than ten thousand dollars (\$10,000.00) each, and be it further

RESOLVED, that by the Board of County Commissioners of Calvert County Maryland, that the County Administrator is empowered to make administrative transfers of appropriations in the amount of not more than twenty-five thousand dollars (\$25,000.00) each, and be it further

RESOLVED, that any change involving funds totaling more than twenty-five thousand dollars (\$25,000.00) but less than one hundred thousand dollars (\$100,000.00) be approved by the Board of County Commissioners without passage of a resolution, and be it further

RESOLVED, that any change involving funds totaling more than one hundred thousand dollars (\$100,000.00) may be made only by resolution approved by the Board of Commissioners after compliance with the publication and hearing requirements applicable to the original proposed budget; and be it further

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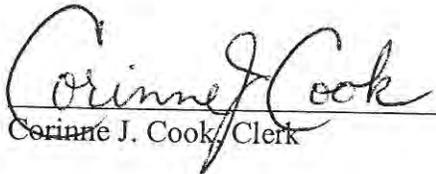
RESOLVED, that in order to meet a public emergency affecting life, health or property, the Board of Commissioners by resolution may make emergency appropriation without meeting publication and public hearing requirements.

AND BE IT FURTHER RESOLVED, that these provisions shall be effective immediately.

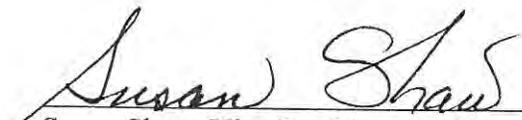
DONE, this 7 day of Aug., 2007, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

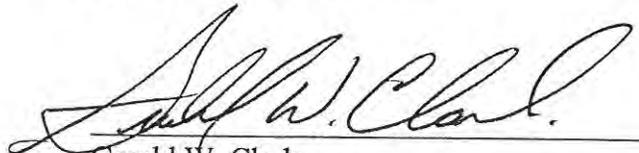
BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

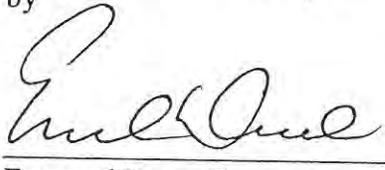

Corinne J. Cook, Clerk

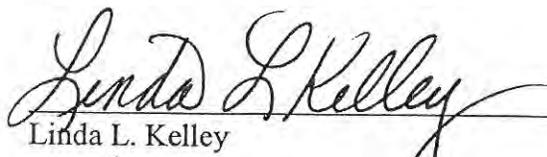

Wilson H. Parran, President

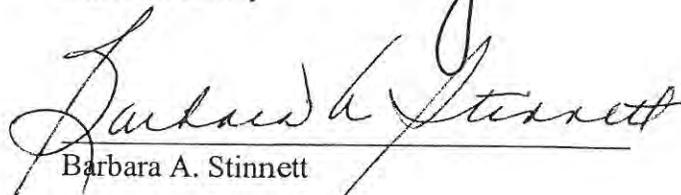

Susan Shaw, Vice President

Approved for legal
sufficiency on 8/7/07
by


Gerald W. Clark


Emanuel Demedis
County Attorney


Linda L. Kelley


Barbara A. Stinnett

Received for Record 8/14 2007
at 1:55 o'clock P. M. Same day
recorded in Liber KPS No. 26
Folio 116
COMMISSIONERS
ORDINANCES & RESOLUTIONS



CALVERT COUNTY GOVERNMENT
INVESTMENT POLICY AND GUIDELINES

**AUTHORITY: Article 95, § 22,
Annotated Code of Maryland and
State Finance & Procurement Article § 6-222**

Introduction

At such time as the County shall have on deposit funds not needed for immediate expenditure, the Director of Finance and Budget or his/her designee is authorized to invest such funds until the time they will be needed in such securities as are indicated in these guidelines.

Policy

It is the policy of the Board of County Commissioners of Calvert County to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the Board of County Commissioners of Calvert County. These assets are included in the following funds:

General Fund
Capital Project Funds
Enterprise Funds
Trust and Agency Funds
Special Revenue Funds

This investment policy also applies to those agencies whose investments are managed by County staff.

This policy does not cover the financial assets of the Calvert County Sheriff's and Correctional Officers Pension Plan or the Calvert County Volunteer Fire Department and Rescue Squad Pension Plan. There is a separate investment policy which governs these assets.

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Investment Objectives

I. Safety of principal;

A. Gains through price appreciation may be taken at the discretion of the Investment Manager.

B. No principal loss will be realized without approval from the Director of Finance and Budget.

II. Long-run preservation of principal; low volatility of market value;

III. Liquidity to meet short term working capital needs;

IV. Best available yield consistent with safety and liquidity objectives.

Investment Guidelines

I. The standard of prudence to be applied by the investment officer shall be the “prudent person” rule, which states, “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.” The prudent person rule shall be applied in the context of managing the overall portfolio.

II. Investments are limited to:

1. Any obligation for which the United States has pledged its full faith and credit for the payment of principal and interest:

a. There shall be no dollar limitation on investments in any U.S. Government obligation.

2. Any obligation that a federal agency issues in accordance with an act of Congress:

a. There is no dollar limitation on federal agency obligations guaranteed by or backed by the full faith and credit of the U.S. Government.

b. Investment in the debt of other federal agencies, instrumentalities, and/or government sponsored corporations shall not exceed 10% of the portfolio at the time of purchase.

3. Bankers' Acceptances (BA's) of domestic and foreign banks that maintain the highest short term deposit rating from Standard & Poor's (A-1) and/or Moody's (P-1) or a long term deposit rating no lower than AA from either Standard & Poor's or Moody's:

- a. The maximum investments in individual domestic or foreign banking institutions shall be limited to the greater of \$1,000,000 or 10% of the total investment portfolio at the time of purchase.
- b. The total investment in Bankers' Acceptances shall not exceed 25% of the entire investment portfolio.

4. Repurchase Agreements (repo's) with dealers on the Approved List of Securities Dealers (attached) and/or with banking institutions that maintain the highest short term deposit rating from Standard & Poor's (A-1) and/or Moody's (P-1) or a long term deposit rating no lower than AA from Standard and Poor's and/or AA from Moody's:

- a. Repo's must be collateralized by one of the following types of obligations:
 - U.S. Government obligations backed by the full faith and credit of the U.S. Government;
 - or
 - federal agency obligations that are backed by the full faith and credit of the U.S. Government.
- b. Value of the underlying repurchase collateral must be equal to or exceed 102% of the principal and interest amount of the investment.
- c. The maximum repo investments with authorized banking institutions or securities dealers may not exceed the greater of \$5,000,000 or 10% of the total investment portfolio at the time of purchase.
- d. Prior to negotiating repo trades with any financial institution, a repurchase agreement contract mutually acceptable to both the County and financial institution must be executed.

5. Certificates of deposit of financial institutions that are nationally chartered or chartered in the State of Maryland:

- a. The deposit must be interest bearing; and

b. the financial institution provides collateral, equal to the investment criteria outlined in these guidelines, with a market value that equals or exceeds 102% of the amount by which the deposit exceeds the deposit insurance, and custodian holds the collateral.

c. The maximum investments in nationally or Maryland chartered banking institutions shall not exceed the greater of \$5,000,000 or 10% of the total portfolio at the time of purchase.

6. Securities of, or other interests in, any open-end or closed-end management type of investment company or investment trust registered under the provisions of the federal Investment Company Act of 1940.

a. The portfolio of the investment company fund or trust is limited to direct obligations of the U.S. Government and to repurchase agreements fully collateralized by U.S. Government obligations and;

b. the investment company fund or trust takes delivery of that collateral, either directly or through an authorized custodian.

c. The investment company fund or trust must maintain a net asset value of \$1.00 at all times and the fund or trust must provide investors with daily liquidity.

d. The maximum investments in an investment company or trust of any one company shall not exceed the greater of \$5,000,000 or 25% of the total portfolio at the time of purchase.

7. Other investment instruments and guidelines which receive the express written approval of the Director of Finance and Budget.

8. Relative to sovereign risk, at any time, no more than \$1,000,000 or 10% of the total investment portfolio is to be invested with financial institutions residing in a single foreign country.

9. Investment maturities in any permitted investment shall not exceed 24 months in duration unless prior approval is received from the Director of Finance and Budget or his/her designee. Investment in securities exceeding 24 months in duration shall not exceed 20% of the total investment portfolio at the time of purchase.

10. No principal loss will be realized without the express approval of the Director of Finance and Budget.

11. Principal and interest income will be reinvested immediately upon receipt.

12. The borrowing of money for the sole purpose of investment is prohibited.

Ethics and Conflicts of Interest

Officials and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Director of Finance and Budget any material (15% or more ownership) financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the County's portfolio. Employees and officers having material ownership as defined above shall subordinate their personal investment transactions to those of the County, particularly with regard to the time of purchases and sales.

Authorized Dealers/Brokers

All of the County's investments with the exception of certificates of deposit, money market accounts, and investments in the Maryland Local Government Investment Pool are required to be third party held, thereby eliminating the risk of using a dealer/broker who is in financial hardship. Therefore, the dealer/broker used in an investment transaction is at the discretion of the authorized individual making the trade.

It is the County's policy to limit the purchase of certificates of deposit to \$100,000 per financial institution covered under FDIC insurance. All money market accounts are to be maintained at the financial institution where the County has contracted its banking services.

Custodial/Investment Manager Guidelines

1. The investment manager is not permitted to invest public funds of Calvert County in a manner inconsistent with this adopted policy.

2. All investments, with the exception of directly purchased C.D.'s, must be third party held.

3. All securities purchased by the County or agencies shall be delivered versus payment to the applicable primary safekeeping bank or correspondent bank, on the settlement day.
4. The custodian will provide a monthly report of each portfolio's transactions to the Director of Finance and Budget.
5. The Investment Manager will issue quarterly reports and will be available for meetings with the Director of Finance and Budget.
6. The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the Board of Commissioners of Calvert County investment risk constraints and cash flow needs.
7. Performance Measurement Standards - Results will be reviewed on a quarterly basis using time weighted, dollar weighted, balanced index, and consumer prices. The manager is expected to outperform the appropriate measures over a full market cycle. The benchmarks are as follows:

Calvert County Government's portfolio return will be measured against:

Merrill Lynch 1-3 year government securities,
and,
91-day Treasury Bill Index.

Due to liquidity demands, the Board of Education's portfolio return will be measured against:

30-day Treasury Bill Index.

Reporting Requirements

The County shall file an investment report with the State Treasurer every January 15 and July 15, beginning January 15, 1996. The report shall be:

- a. prepared and certified by the investment manager for accuracy and compliance with the approved policy;
- b. certified by the County Administrator as to the date on which the form was received, and a statement that he/she has checked the report and has verified that the information contained in the report complies with the approved policy.

[This reporting requirement ended in October of 1999 and last required report was filed on July 15, 1999]

LONG-TERM OBLIGATIONS

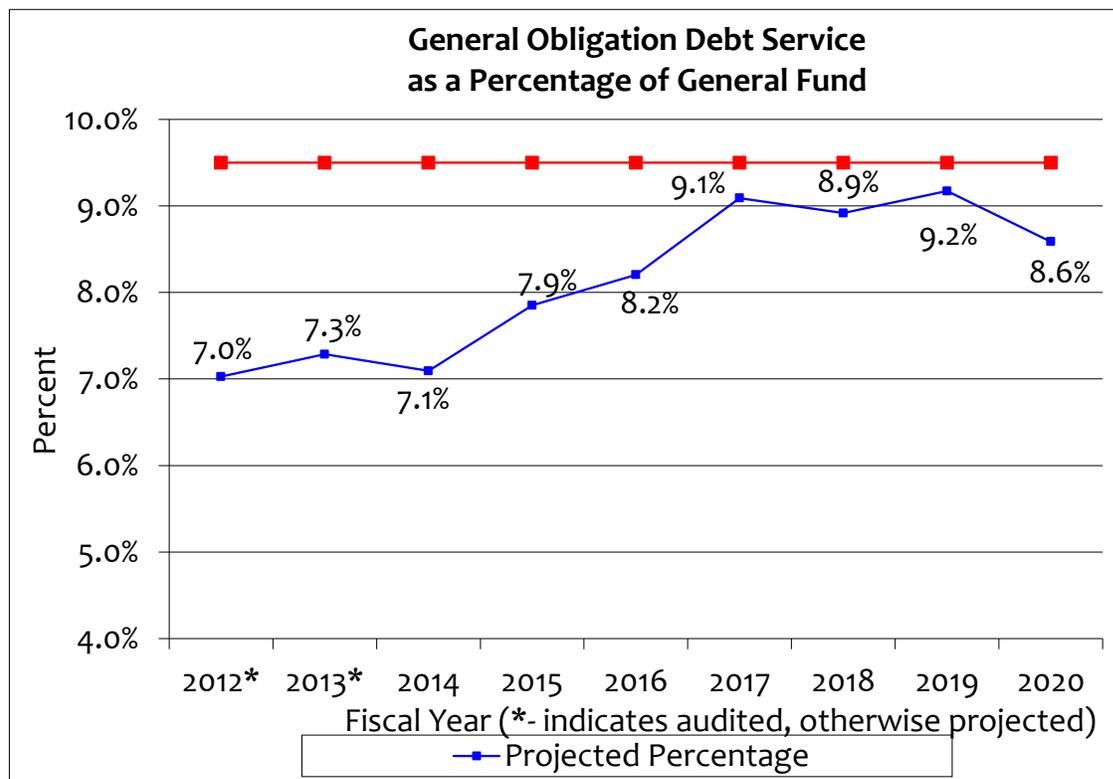
Over the years, Calvert County has issued debt to pay for capital projects and school construction. Our debt issues have been for fifteen-year terms with a recent extension to twenty-five years for public infrastructure (Enterprise Funds). The County has received the following ratings from the three major rating agencies:

Fitch Ratings AAA
Moody's Investors Service, Inc. Aa1
Standard & Poor's AAA

The Board of County Commissioners of Calvert County approved the debt affordability guidelines proposed by the County's Financial Advisor, Davenport and Co. LLC, on November 13, 2001 and modified on November 19, 2013. The approved guidelines are as follows:

- * General fund debt to assessed value 4.5%
- * Debt service as a percent of current General Fund Revenues 9.5%

This means the County should only issue debt up to the point that the debt service, principal and interest payments do not exceed 9.5% of County revenues. The County's projected Fiscal Year 2014 level of debt service is 7.1% of General Fund revenue. The chart below shows the level of County debt, actual and projected, to the debt affordability guideline for the Fiscal Years 2012 through 2020.



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LONG-TERM OBLIGATIONS - ALL FUNDS

The minimum annual principal and interest requirements to amortize all outstanding debt, except accumulated unpaid vacation, personal and sick leave, estimated landfill closure and postclosure costs as of June 30, 2014 are as follows:

Years Ending June 30,	Governmental Activities	Business-Type Activities
2014	\$17,150,197	\$ 1,851,685
2015	17,167,634	1,737,949
2016	19,158,026	1,440,388
2017	16,969,758	1,428,239
2018	16,596,689	1,414,073
2019-2023	59,582,325	6,539,646
2024-2028	13,834,136	3,388,782
2029 +	6,799	2,964,269
Deferred loss on refunding/premium	7,073,221	512,962
	<u>\$167,538,785</u>	<u>\$21,277,993</u>
Principal	\$138,320,524	\$ 16,498,744
Interest	29,218,261	4,779,249
	<u>\$167,538,785</u>	<u>\$21,277,993</u>

SPENDING LEVELS AND BUDGET CONTROL

The annual operating budget is designed to provide a financial plan that supports the goals and objectives for the fiscal year. To accomplish our budget goals and objectives, the County uses an accounting system with built-in features that monitor and control expenditures within approved budget levels. Our system is based on five (5) levels of structure for seven (7) major expenditure account groupings:

Levels:	1 - Fund
	2 - Department
	3 - Division
	4 - Bureau (optional)
	5 - Account (five digits)

There are 21 funds, 10 departments, 100 divisions and numerous bureaus within our system. The majority of expenditures are recorded in the General Fund.

Overall Groupings:	Restricted	Unrestricted (buckets)
	Salaries	General Operating
	Other Restricted Operating	Inmate Care
	Capital Outlay	Road Maintenance/Repairs
		Utility

Other Controls:

- Salary budgets may not be reallocated to other budget lines.
- Capital outlay budgets generally may not be reallocated to other budget lines (with a few exceptions).
- For the Other Restricted Operating and Capital Outlay accounts the system will not allow new purchase orders to be entered when funds are not available to cover the expenditure in the budget for that account.
- For the General Operating, Inmate Care, Road Maintenance and Repairs or Utility buckets our system will allow purchase orders to be entered when there are not sufficient funds available in the budget for that account as long as funds are available within the overall grouping.

For purchases other than salaries and utilities, purchase orders are required for all expenditures.



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GLOSSARY & ACRONYMS



*Otter Exhibit at Calvert Marine Museum
Solomons, Maryland*

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Accounting System	The total structure of records and procedures which are used to record, classify, and report information on the financial position and operations of a governmental unit.
Accrual Basis of Accounting	The recognition of a financial transaction at the time of occurrence.
Appropriation	An authorization granted by a legislative body to incur obligations and make expenditures for specific purposes within a specific time frame.
Arbitrage	Arbitrage is the difference which occurs when tax-exempt bonds bear interest at a lower rate than comparable taxable securities. This difference happens when a local government unit (in normal market conditions) issues tax-exempt bonds and invests the bond proceeds in higher-yielding taxable securities. Since local governments do not pay income taxes, the spread between the interest payments on the bonds and the interest earnings on the investments is profit, or arbitrage, for the local government. In some cases the local government must “rebate” the arbitrage to the Federal government.
Assessable Tax Base	The total valuation placed upon real and personal property, less certain exemptions, by the State Department of Assessments and Taxation for the purposes of levying property taxes. The Board of County Commissioners determines the tax rate to be applied against the tax base to generate tax revenues to support the annual budget. The Northern, Southern and Central areas are assessed on a three-year revolving cycle.
Assessed Valuation	The valuation established for individual real estate or other property by the State for purposes of taxation. The assessment for real property is currently established at 100% of market value.
Authorized Position	Employee positions authorized in the annual budget by the Board of the County Commissioners. Position status will vary depending upon factors such as full or part-time status, merit system or contract position, etc.
Balanced Budget	A budget in which all expenditures are equaled by all revenues. The County’s General Fund budget must be balanced by State Law.
Basis of Accounting	The cash basis of accounting records revenue when cash is received, and expenses when they are paid in cash. This contrasts with the accrual basis, which records income items when they are earned and records deductions when expenses are incurred regardless of the flow of cash. Calvert County uses cash, modified accrual and full accrual accounting. On page 10 of this document there is a description of the way the County uses each basis for budget and annual reporting purposes.

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Bond	A written promise to pay a specified sum of money, called the face value of principal amount, at a specified date or dates in the future, called the maturity date, together with periodic interest at a specified rate. Bonds are primarily used to finance capital projects.
Bond Rating	Evaluation of the credit quality of bonds usually made by independent rating services. Ratings generally measure the probability of the timely repayment of principal of and interest on municipal bonds. Before a bond issuance, rating agencies may require information on demographics, debt burden, economic base, finances and management structure. The information is evaluated and the bond issue is assigned a letter rating which reflect the creditworthiness of the bonds. For example, Moody's Investors Service has 19 different gradations of bond ratings in 9 bond categories ranging from highest quality (Aaa) to default status (C). The higher the credit rating, the more favorable the effect on the marketability of the bond. Calvert County's bond ratings are shown in the performance measures for the Department of Finance & Budget.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenses.
Budget Calendar	The schedule of key dates which Calvert County follows in the preparation and adoption of the budget.
Budget Document	The document prepared by the Department of Finance & Budget to present the comprehensive financial program of the Board of County Commissioners. Included in the document are the Commissioners' budget message, performance and workload information. The County's long-term capital improvements program is also incorporated in the document.
Budget Message	A general discussion of the budget by the Board of County Commissioners which contains an overview of the approved budget, explains some of the principal budget issues and major items funded, and describes how the budget is financed.
Capital Budget	A plan of capital expenditures and the means of financing usually based on the first year of the capital improvement program; represents the appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Improvements Plan	A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth in each capital project, identifying the beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures. Annually the Board of County Commissioners adopts the first year of the capital budget and the future years are for planning purposes.
Capital Outlay	An expenditure expected to have a useful life greater than five years or an estimated total cost of \$5,000 or more.
Capital Project	Major construction, acquisition or renovation activities which add value to a government's physical assets or significantly increases useful life.
Capital Project Fund	This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlay including the acquisition or construction of capital facilities and other capital assets.
Component Unit	A legally separate organization for which the elected officials of the primary government are financially accountable.
Cost-of-Living Adjustment (COLA)	An increase in salaries to offset the impact of inflation on compensation.
Debt Service	The required principal and interest payments due on debt issued by the County for financing long-term capital improvements according to a predetermined payment schedule.
Department/Division	A basic organizational unit of a government which is functionally unique in its delivery of services.
Depreciation	The accounting process of expensing capital assets over its estimated useful life.
Encumbrances	A commitment of funds against an appropriation which may be in the form of a purchase order or contract. The encumbrance reserves the appropriated funds for a future expenditure. The total of expenditures and encumbrances for a department in a given fiscal year may not exceed its total appropriation.

Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to business enterprises and where operations are entirely or predominately self-supporting by user charges. Examples in Calvert County are the Water and Sewer Fund and the Solid Waste Fund.
Enterprise Resource Program (ERP)	MUNIS is used for tax billing, Hansen is used for land management, Sunguard for fund accounting and utility billing, Wasteworks for solid waste accounting, and RecTrak for parks and recreation.
Excise Tax Fees	One-time charges assessed against new development that attempt to recover from the developer the capital cost of the additional public facilities needed to serve that development. The current impact fee in Calvert County is \$12,950, and is utilized for parks and recreation facilities, school facilities, and landfills.
Expenditures	The payment for goods delivered or services rendered and which decreases net financial resources.
Fiduciary Funds	A fund established for assets held in a trustee or agent capacity for outside parties, including individuals, private organizations, and other governments.
Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. Calvert County's fiscal year begins on July 1 and end on June 30 of the following year. Fiscal year 2015 begins on July 1, 2014 and will end on June 30, 2015.
Fixed Assets	Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Full-time Equivalent (FTE)	A method of measuring the equivalent full time personnel by comparing hours worked to an annualized equivalency.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance	The excess of the assets of a fund over its liabilities and reserves. Fund balance is also sometimes called net assets. A negative fund balance is sometimes called a deficit. Since the adoption of GASB 54, there are five types of governmental fund balance. They are:
	* Nonspendable --Amounts that cannot be spent because they are either in a nonspendable form, or are legally or contractually required to be maintained intact.
	* Restricted --Amounts that have constraints placed on them either externally by third-parties (creditors, grantors, contributors, or laws or regulations of other governments) or by law through constitutional provisions or enabling legislation.
	* Committed --Amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the County's highest level of decision making authority. The Board of County Commissioners (BOCC) is the highest level of decision-making authority, and committed funds are established by resolution or legislation. Those committed amounts cannot be used for any other purpose unless the BOCC removes or changes the specified used by taking the same type of action it employed previously to commit those amounts.
	* Assigned --Amounts that are constrained by the County's intent to be used for specific purposes, but are neither restricted nor committed. The authority for assigning fund balance is expressed by the BOCC or their designee as established in the County's Fund Balance Policy.
	* Unassigned --Amounts that have not been restricted, committed or assigned to specific purposes within the general fund. The general fund is the only fund that reports a positive unassigned fund balance amount. Other governmental funds besides the general fund can only report a negative unassigned fund balance amount.
General Fund Transfer	In Calvert County this refers to the transfer of general fund current revenues from the operating budget to the capital budget to finance certain capital projects in lieu of borrowing funds. Utilizing current revenues instead of long-term financing is often referred to as "pay-as-you-go" or "pay-go". It also refers to transfers to any enterprise or special revenue fund.
General Obligation Bonds	Bonds that are secured by the full faith and credit of the issuing body and generally are considered to be payable from taxes, user fees, and other general revenues.

Governmental Funds	Governmental funds are the operating funds for local government. They do not include proprietary (business) funds, or fiduciary funds held in trust. Governmental funds are where the bread-and-butter services can be found—police, fire, social services, inspections and permits, and so on. There are five types of governmental funds:
	* The General Operating fund is used to account for all transactions of a governmental unit which are not accounted for in another fund. Generally, this is the governmental accounting fund that accounts for the ordinary operations of a governmental unit which are financed from taxes and other general revenues.
	* Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specified purposes, such as the Land Preservation Fund.
	* Debt service funds account for the repayment of debt. Calvert County does not use a debt service fund.
	* The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities of the County. The Capital Projects Fund is a major fund.
	* Permanent funds account for resources that cannot be expended, but must be held in perpetuity. Calvert County does not have any permanent funds.
Grade/Step	Refers to the placement on the Calvert County salary schedules and depends on the position classification and the individual employee status and longevity.
Grant	A contribution of assets by one governmental unit to another unit. Typically, these contributions are made to local governments from the state and federal governments and are usually made to aid in the support of a specified function, but may also be for general purposes.
Homestead Tax Credit	A State property tax credit program that limits the increase in residential taxable assessments each year to a fixed percentage. Each county is required to limit taxable assessment increases to 10% or less.
Income Tax	Tax on personal income. This is the second largest revenue source for Calvert County. The current income tax rate is 2.8%.
Investment	Securities purchased and held for the production of income in the form of interest and dividends. An investment instrument is the specific type of security which a government purchases and holds.

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Modified Accrual	The basis of accounting under which expenditures are recorded when the related fund liability is incurred and revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). In Calvert, the modified accrual basis of accounting is used by all governmental fund types which includes the general fund.
Operating Budget	The annual budget which supports the day-to-day operations of the County government. Most of the expenditures occur in the general fund, but there are also some operational costs funded through enterprise and special revenue funds.
Operating Expenditures	The costs of day-to-day operations such as personnel, materials, and equipment required for a department to function.
Other Post Employment Benefits (OPEB)	Government Accounting Standards Board (GASB) Statement 43 requires that a post employment benefit plan be set up and that disclosure of the funding status of the plan be shown in the county's financial statements. The post employment benefit required to be disclosed under this Statement is healthcare insurance costs. GASB Statement 45 requires that the county account for the actuarially determined liability of the post employment benefit and annual contribution to the plan.
Pay-Go	Pay-Go funding is the application of operating revenues for projects. The County typically used this type of financing for projects that are relatively small in nature, have short life spans, or as a supplement to long-term financing.
Pay Scale	A matrix of grades and corresponding salary ranges that define the compensation of employees who occupy positions with established classes of work.
Performance/Workload Indicator	Specific quantitative measures of work performed or to be accomplished within an activity or program (e.g., total circulation of library books and materials). Also, a specific quantitative measure of results obtained through an activity or program (e.g., percentage of library materials available within seven days of the request at a specific branch library).
Proprietary funds	See Enterprise funds.

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Property Tax	Tax on the value of real and personal property and is levied almost exclusively by local governments. In Maryland, the State Department of Assessments and Taxation is responsible for the valuation and assessment of all property in the State. The local government is responsible for setting the tax rate to be applied to the property assessments to general revenues in support of the local budget. The property tax is the major revenue source in Maryland county governments. The current local real property tax rate in Calvert County is \$.892 per \$100 of assessed value. The current local personal property tax rate in Calvert County is \$2.23 per \$100 of assessed value.
Revenue	Funds that a government receives as income and represents an increase in net financial resources. These receipts may include tax payments, interest earnings, service charges, fees, grants, intergovernmental payments, and other miscellaneous sources.
Special Revenue Funds	These funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.
Step Increase	An adjustment to an employee salary rate in accordance with the applicable pay scale.

ACRONYMS

ACA	Affordable Health Care Act
A/E	Architecture/Engineering
AED	Automated External Defibrillator
ALS	Advanced Life Support
BOCC	Board of County Commissioners
BOE	Board of Education
CAFR	Comprehensive Annual Financial Report
CALEA	Commission on Accreditation for Law Enforcement Agencies
CALS	Calvert Advanced Life Support
CB	Chesapeake Beach
CCFN	Calvert County Family Network
CCG	Calvert County Government
CCM	Calvert Country Market
CCPS	Calvert County Public Schools
CCSA	Calvert County State's Attorney
CCSO	Calvert County Sheriff's Office
CDBG	Community Development Block Grant
CHESPAX	Chesapeake/Patuxent
CIP	Capital Improvement Plan
CIT	Criminal Investigative Team
CJIS	Criminal Justice Information System
CLG	Certified Local Government
CMH	Calvert Memorial Hospital
CMM	Calvert Marine Museum
COLA	Cost-of-Living Adjustment
CP&B	Community Planning & Building
CSM	College of Southern Maryland

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DCSAP	Detention Center Substance Abuse Program
DDA	Developmental Disabilities Administration
DPW	Department of Public Works
DCPB	Department of Community Planning & Building
EEOP	Equal Employment Opportunity Plan
EMD	Emergency Medical Dispatcher
EMS	Emergency Medical Service
ERP	Enterprise Resource Program
ESG	Emergency Shelter Grant
ETHS	Emergency Transitional Housing Service
FLSA	Fair Labor Standards Act
FREMS	Fire-Rescue-Emergency Management System
FTE	Full-Time Equivalent
GFOA	Government Finance Officers Association
GIS	Geographical Information System
G.O.	General Obligation (Bonds)
GOC	Governor's Office for Children
HIDTA	High Intensity Drug Trafficking Area
HUD	Housing and Urban Development
HVAC	Heating Ventilation & Air Conditioning
IPA	Industrial Park Authority
IVR	Interactive Voice Response System
IWIF	Injured Workers Insurance Fund
JSAP	Jail Substance Abuse Program
LAR	Leveraging Program
LGIT	Local Governments Insurance Trust
LMB	Local Management Board
MALPF	Maryland Agricultural Land Preservation Foundation

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MAP	Maryland Access Point
MHT	Maryland Historical Trust
MIEMSS	Maryland Institute for Emergency Medical Services System
MIPPA	Medicare Improvements of Patients and Providers Act
MPFOA	Maryland Public Finance Officers Association
MTA	Maryland Transit Authority
MTDB	Maryland Tourism Development Board
MUNIS	Municipal Information System
NB	Town of North Beach
OOA	Office on Aging
OPEB	Other Post Employment Benefits
PILG	Preservation Incentives for Local Governments
PIT	Precision Immobilization Technique
PAR	Purchase and Retire Program
PWA	Public Works Agreement
SBDC	Small Business Development Center
SCOF	Senior Center Operating Fund
SHIP	Senior Health Insurance Program
SMP	Senior Medicare Patrol
So MD	Southern Maryland
TC	Town Center
VAWA	Violence Against Women Act
VFD	Volunteer Fire Department
VRS	Volunteer Rescue Squad
WMD	Weapons of Mass Destruction
WTP	Water Treatment Plant
WWPS	Wastewater Pump Station
WWTP	Wastewater Treatment Plant

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