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BOARD OF COUNTY COMMISSIONERS
February 9, 2021
OPEN SESSION AGENDA

In response to the existing State of Emergency, this meeting of the Board of County Commissioners will be conducted with a virtual component allowing for Commissioner and Staff participation via remote video conference. The meeting will be live streamed on the County's YouTube and Facebook sites.

- 10:00 AM** **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
CALL TO ORDER, *President Jeffrey A. Cline*
APPROVAL OF MINUTES: *January 26, 2021*
- 10:05 AM** **COMMISSIONERS' REPORTS AND COMMENTS**
- 10:15 AM** **STAFF COMMENTS**
- 10:20 AM** **UPDATE ON EMERGENCY SERVICES STAFFING CHALLENGES AND RECOMMENDATIONS** – *Dave Hays, Director, Emergency Services (EMS); Dave Chisholm, Deputy Director, Operations, EMS; Dale Fishack, President, Washington County Volunteer Fire & Rescue Association; Oley Griffith, Volunteer Coordinator, EMS*
- 10:30 AM** **PRESENTATION OF THE 2022-2031 CAPITAL BUDGET, DRAFT 1** – *Sara Greaves, CFO; Kelcee Mace, Deputy Director, Budget and Finance*
- 10:45 AM** **GRANTING EASEMENT TO THE CITY OF HAGERSTOWN-** *Todd Moser, Real Property Administrator*
- 10:50 AM** **CLOSED SESSION** *(To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals; and To consider a matter that concerns the proposal for a business or industrial organization to locate, expand, or remain in the State.)*
- 11:20 AM** **ADJOURNMENT**



Agenda Report Form

Open Session Item

SUBJECT: Update on EMS Staffing Challenges/Recommendations

PRESENTATION DATE: February 9, 2021

PRESENTATION BY: R. David Hays, Director of Emergency Services; David Chisholm, Deputy Director – Operations; Dale Fishack, President, WCVFRA; Oley Griffith, Volunteer Coordinator

RECOMMENDATION: Motion to approve the Division of Emergency Services (DES) to hire four (4) additional Paramedic/Firefighters (Captain), providing the DES with additional paramedics (ALS) to help supplement frequent shortages in ALS providers throughout the County.

REPORT-IN-BRIEF: DES Staff, along with the WCVFRA and EOC Planning/Operations Sections have struggled to produce consistent EMS staffing support to the eight (8) independent EMS Companies in Washington County throughout the COVID19 Pandemic. Attempts were made to obtain agreement and/or participation in a systemic and dynamic re-deployment of paramedics and EMT's with little realistic success. The inability of DES to deploy assets and the challenges associated with the independent providers and EMS companies have created lapses in Advanced Life Support (ALS) coverage in several areas of the County. There were instances reported whereas transport ambulances were only staffed with one (1) EMT (Basic level) provider (driver only) for periods of twelve (12) hours or more.

DISCUSSION: In working to develop dynamic staffing solutions, County staff have developed additional staffing scenarios that propose that the County hire 4 additional Paramedic/FF's (Captain), three (3) being primary positions and one (1) being Kelly Relief. This in turn will allow the placement of one (1) Paramedic/FF's (Captain) in the Hancock Vol. Fire Station each day, adding depth to the existing plan to house one (1) Full time FF for each 24 hour period. The addition of the four (4) ALS/FF positions provides strength to the DES's ability to augment the Vol. Corporations ALS staffing shortages. Paramedic staffing is not only challenged during this Pandemic crisis, but it historically remains challenged with the continued struggle for paramedics throughout the County on any given day.

The new requested positions could be hired off the current advertisement for the previously approved three (3) FF/Paramedics (Captains) which are an integrated part of staffing and required for the SAFER Grant. Hiring these four (4) additional positions from the current list would also significantly decrease the "timing to implementation" of the four (4) new Paramedic/FF's. There are currently six (6) qualified candidates that have been through initial testing and could be moved into Conditional Letters of Employment, with the one (1) additional FF/Paramedic (Captain) being advertised and hired in the near future.

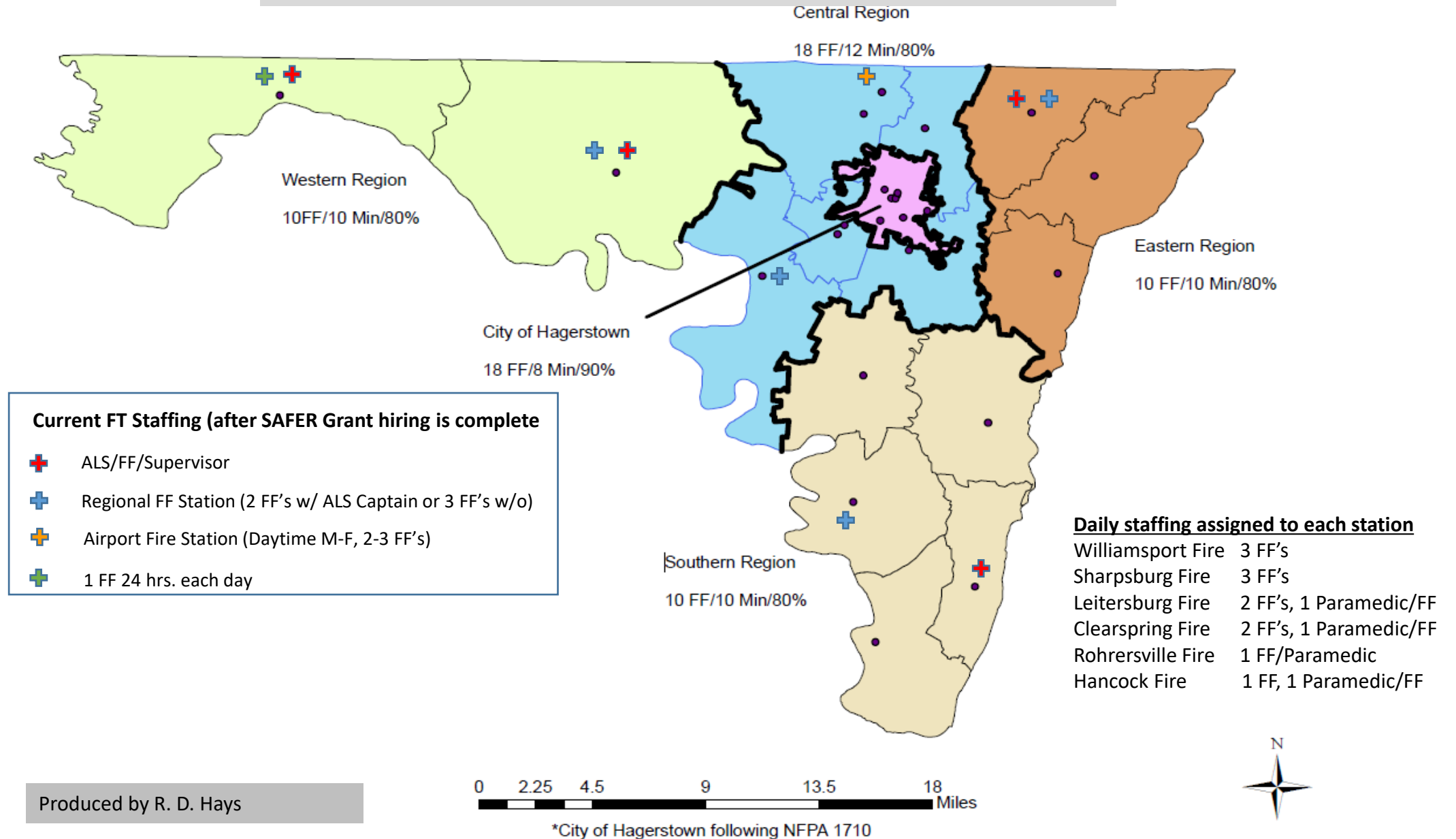
FISCAL IMPACT: FY21 \$176,400.64, \$97,400.64 (25% wages/benefits), \$79,000.00 (vehicle/equipment); FY22 \$389,602.56 (wages)

CONCURRENCES: Oley Griffith, Volunteer Coordinator

ALTERNATIVES: N/A

ATTACHMENTS: Hybrid ALS Chase/Support System

Regional Staffing Stations (from Safer Grant and Spec. Ops. Move to Williamsport, Station 2)





Agenda Report Form

Open Session Item

SUBJECT: Presentation of the 2022-2031 Capital Budget – Draft 1

PRESENTATION DATE: February 9, 2020

PRESENTATION BY: Sara Greaves, Chief Financial Officer, Kelcee Mace, Deputy Director of Budget & Finance

RECOMMENDED MOTION: For informational purposes

REPORT-IN-BRIEF: Discussion of Draft 1 of the FY2022-2031 Capital Budget.

DISCUSSION: A Ten-Year Capital Improvement Plan is developed each fiscal year and includes scheduling and financing of future community facilities such as public buildings, roads, bridges, parks, water and sewer projects, and educational facilities. The plan is flexible and covers ten years with the first year being the Capital Improvement Budget. Funds for each project are allocated from Federal, State, and local sources.

A primary purpose of the Capital Improvement Program is to provide a means for coordinating and consolidating all departmental and agency project requests into one document. It is the CIP Committee's responsibility to review all requests that County departments and agencies submit. All projects are ranked based on established criteria for priority ranking. Considering current and future needs, as developed in the ten-year plan, available funding sources, and the results of the priority ranking process, the CIP Committee determines which capital projects best meet established criteria for the current fiscal year Capital Improvement Budget and the nine-year forecast. Not all projects can be funded due to limited resources.

Topics of discussion will include:

- Capital Funding assumptions
- Draft 1 of Capital budget including project changes from what was originally submitted
- Debt affordability analysis

FISCAL IMPACT: FY2022 Capital budget of \$51,037,000

CONCURRENCES: Not applicable

ALTERNATIVES: Not applicable

ATTACHMENTS: Summary of Original vs Draft 1

AUDIO/VISUAL NEEDS: Not applicable

Washington County, Maryland
CIP Summary of Changes
FY22 Original vs. FY22 Draft 1

	Total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Assumptions											
Bonds - Tax Supported	120,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Bonds - Self Supported	26,668,000	330,000	1,750,000	1,355,000	5,011,000	1,896,000	1,175,000	825,000	490,000	7,336,000	6,500,000
Speed Camera Fines	5,300,000	700,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
General Fund	56,030,000	6,030,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,750,000	5,750,000	6,000,000	6,000,000
Other Funds	12,162,000	3,068,000	1,311,000	874,000	930,000	1,104,000	965,000	942,000	937,000	1,007,000	1,024,000
Transfer Tax	20,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excise Tax	6,000,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
APFO	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-

Washington County, Maryland
Capital Improvement 10yr Detail - Airport Fund
Fiscal Year 2022 - 2031
Draft 1

Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	T-Hangar 1, 2, & 3 Replacement	463,000	112,000	33,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000
		463,000	112,000	33,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Airport Roof Replacement Project	340,215	55,215	15,000	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000
		340,215	55,215	15,000	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Airport Security System Enhancements	343,000	283,000	60,000	0	0	0	0	0	0	0	0	0
		343,000	283,000	60,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Capital Equipment - Airport	2,045,475	949,475	16,000	110,000	211,000	16,000	65,000	210,000	40,000	73,000	55,000	300,000
		2,045,475	949,475	16,000	110,000	211,000	16,000	65,000	210,000	40,000	73,000	55,000	300,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Land Acquisition-Airport	15,430,000	2,507,000	2,923,000	0	0	0	0	5,000,000	0	0	0	5,000,000
		15,430,000	2,507,000	2,923,000	0	0	0	0	5,000,000	0	0	0	5,000,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Proposed Taxiway S	1,180,000	0	0	0	0	0	1,180,000	0	0	0	0	0
		1,180,000	0	0	0	0	0	0	1,180,000	0	0	0	0
	1	0	0	0	0	0	0	(1,180,000)	0	1,180,000	0	0	0
	Runway 9 MALSR	1,484,000	0	0	0	0	0	0	0	244,000	1,240,000	0	0
		1,484,000	0	0	0	0	0	0	0	244,000	1,240,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Runway 2/20 Rehabilitation	3,850,000	0	0	0	0	350,000	3,500,000	0	0	0	0	0
		3,850,000	0	0	0	0	350,000	3,500,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Runway 9/27 Lighting and Signage Replacement	825,000	0	0	0	0	75,000	750,000	0	0	0	0	0
		825,000	0	0	0	0	75,000	750,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Snow Removal Equipment Storage Building Expansion	3,514,000	0	0	300,000	0	3,214,000	0	0	0	0	0	0
		3,514,000	0	0	300,000	0	3,214,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Taxiway F Rehabilitation	6,300,000	0	300,000	0	6,000,000	0	0	0	0	0	0	0
		6,300,000	0	300,000	0	6,000,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Taxiway G Rehabilitation	1,920,000	0	0	0	0	0	0	1,920,000	0	0	0	0
		1,920,000	0	0	0	0	0	0	1,920,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Taxiway H Rehabilitation	300,000	0	0	0	0	0	0	0	0	0	300,000	0
		300,000	0	0	0	0	0	0	0	0	0	300,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Taxiway T Construction	159,000	0	0	0	0	0	0	0	0	0	0	159,000
		159,000	0	0	0	0	0	0	0	0	0	0	159,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	38,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	5,555,000	7,181,000	341,000	1,375,000	418,000	5,522,000
		38,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
		0	0	0	0	0	0	(1,180,000)	0	1,180,000	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Airport Fund
Fiscal Year 2022 - 2031
Draft 1

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	2,409,016	180,016	176,000	235,000	319,000	204,000	272,000	506,000	12,000	64,000	18,000	423,000
	2,194,016	180,016	176,000	35,000	319,000	204,000	213,000	506,000	71,000	64,000	18,000	408,000
	(215,000)	0	0	(200,000)	0	0	(59,000)	0	59,000	0	0	(15,000)
Airport Fund	1,410,815	588,815	79,000	73,000	85,000	106,000	125,000	51,000	97,000	80,000	63,000	63,000
	1,425,815	588,815	79,000	73,000	85,000	106,000	125,000	51,000	97,000	80,000	63,000	78,000
	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Tax-Supported Bond	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	32,012,993	2,770,993	2,901,000	169,000	5,576,000	3,274,000	4,887,000	6,117,000	220,000	1,166,000	319,000	4,613,000
	32,212,993	2,770,993	2,901,000	369,000	5,576,000	3,274,000	3,825,000	6,117,000	1,282,000	1,166,000	319,000	4,613,000
	200,000	0	0	200,000	0	0	(1,062,000)	0	1,062,000	0	0	0
State Grant	2,320,866	366,866	191,000	6,000	300,000	161,000	271,000	507,000	12,000	65,000	18,000	423,000
	2,320,866	366,866	191,000	6,000	300,000	161,000	212,000	507,000	71,000	65,000	18,000	423,000
	0	0	0	0	0	0	(59,000)	0	59,000	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	38,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	5,555,000	7,181,000	341,000	1,375,000	418,000	5,522,000
	38,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
	0	0	0	0	0	0	(1,180,000)	0	1,180,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	28,725,000		3,347,000	483,000	6,280,000	3,745,000	5,555,000	7,181,000	341,000	1,375,000	418,000	5,522,000
Total Project Cost 2022 Draft 1	28,725,000		3,347,000	483,000	6,280,000	3,745,000	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
	0		0	0	0	0	(1,180,000)	0	1,180,000	0	0	0
Local Funding 2022 Original	2,565,000		255,000	308,000	404,000	310,000	397,000	557,000	109,000	144,000	81,000	486,000
Local Funding 2022 Draft 1	2,365,000		255,000	108,000	404,000	310,000	338,000	557,000	168,000	144,000	81,000	486,000
	(200,000)		0	(200,000)	0	0	(59,000)	0	59,000	0	0	0
Other Funding 2022 Original	26,160,000		3,092,000	175,000	5,876,000	3,435,000	5,158,000	6,624,000	232,000	1,231,000	337,000	5,036,000
Other Funding 2022 Draft 1	26,360,000		3,092,000	375,000	5,876,000	3,435,000	4,037,000	6,624,000	1,353,000	1,231,000	337,000	5,036,000
	200,000		0	200,000	0	0	(1,121,000)	0	1,121,000	0	0	0
				0	0	0	0	0	0	0	0	0

Adjustment Comments:

1 Adjustment requested by Director

Washington County, Maryland
Capital Improvement 10yr Detail - Airport Fund
Fiscal Year 2022 - 2031
Draft 1

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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Airport
Assumed entitlement and discretionary grant funding

Entitlement Identified:													
Capital Equipment - Airport												49,000	
Land Acquisition-Airport			631,000					1,000,000				681,000	1,000,000
Proposed Taxiway S									1,000,000				
Runway 9 MALSR										1,000,000			
Runway 2/20 Rehabilitation						315,000	1,000,000						
Runway 9/27 Lighting and Signage Replacement						67,000							
Snow Removal Equipment Storage Building Expansion				270,000		618,000							
Taxiway F Rehabilitation			270,000	730,000	1,000,000								
Taxiway G Rehabilitation													
Taxiway H Rehabilitation												270,000	
Taxiway T Construction													
			901,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Discretionary Identified:													
Capital Equipment - Airport				99,000	176,000			189,000		50,000			270,000
Land Acquisition-Airport			2,000,000					3,200,000					2,519,000
Proposed Taxiway S									62,000				
Runway 9 MALSR									220,000	116,000			
Runway 2/20 Rehabilitation													
Runway 9/27 Lighting and Signage Replacement													
Snow Removal Equipment Storage Building Expansion						2,274,000	2,825,000						
Taxiway F Rehabilitation					3,670,000								
Taxiway G Rehabilitation								1,728,000					
Taxiway H Rehabilitation													
Taxiway T Construction													143,000
			2,000,000	99,000	3,846,000	2,274,000	2,825,000	5,117,000	282,000	166,000	0		2,932,000

Washington County, Maryland
Capital Improvement 10yr Detail - Bridges
Fiscal Year 2022 - 2031
Draft 1

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page <u>Project Costs</u>												
Bridge Inspection and Inventory	666,250	287,250	22,000	0	138,000	0	24,000	0	175,000	0	20,000	0
	666,250	287,250	22,000	0	138,000	0	24,000	0	175,000	0	20,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Old Roxbury Road W5372	3,392,077	2,892,077	500,000	0	0	0	0	0	0	0	0	0
	3,392,077	2,892,077	500,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Bridge Scour Repairs	281,184	31,184	0	0	0	0	0	0	0	0	250,000	0
	281,184	31,184	0	0	0	0	0	0	0	0	250,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning and Painting of Steel Bridges	258,000	108,000	0	150,000	0	0	0	0	0	0	0	0
	408,000	108,000	0	150,000	0	0	0	0	0	150,000	0	0
1	150,000	0	0	0	0	0	0	0	0	150,000	0	0
Halfway Boulevard Bridges W0912	4,489,000	1,707,000	1,182,000	1,600,000	0	0	0	0	0	0	0	0
	4,489,000	1,707,000	1,182,000	1,600,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Frog Eye Road Culvert 11/06	802,000	652,000	150,000	0	0	0	0	0	0	0	0	0
	802,000	652,000	150,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Appletown Road Bridge W2184	474,000	0	0	0	0	0	0	0	0	407,000	67,000	0
	474,000	0	0	0	0	0	0	0	0	407,000	67,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Ashton Road Culvert 04/06	399,000	0	0	0	0	0	0	0	0	0	30,000	369,000
	399,000	0	0	0	0	0	0	0	0	0	30,000	369,000
	0	0	0	0	0	0	0	0	0	0	0	0
Bowie Road Culvert	305,000	0	0	0	0	0	0	0	0	305,000	0	0
	305,000	0	0	0	0	0	0	0	0	305,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Burnside Bridge Road Culvert 01/03	329,000	0	0	0	0	114,000	215,000	0	0	0	0	0
	329,000	0	0	0	0	114,000	215,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Draper Road Culvert 04/07	428,000	0	0	0	0	0	0	0	0	37,000	391,000	0
	428,000	0	0	0	0	0	0	0	0	37,000	391,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Draper Road Culvert 04/08	36,000	0	0	0	0	0	0	0	0	0	0	36,000
	36,000	0	0	0	0	0	0	0	0	0	0	36,000
	0	0	0	0	0	0	0	0	0	0	0	0
Gardenhour Road Bridge W2431	1,945,000	0	0	500,000	25,000	0	1,420,000	0	0	0	0	0
	1,945,000	0	0	500,000	25,000	0	1,420,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Greenbrier Road Culvert 16/14	268,000	0	0	0	0	0	0	0	0	0	0	268,000
	268,000	0	0	0	0	0	0	0	0	0	0	268,000
	0	0	0	0	0	0	0	0	0	0	0	0
Greenspring Furnace Road Culvert 15/15	406,000	0	40,000	179,000	187,000	0	0	0	0	0	0	0
	406,000	0	0	40,000	179,000	187,000	0	0	0	0	0	0
2	0	0	(40,000)	(139,000)	(8,000)	187,000	0	0	0	0	0	0
Gruber Road Bridge 04/10	288,000	0	0	0	0	0	0	0	0	0	10,000	278,000
	288,000	0	0	0	0	0	0	0	0	0	10,000	278,000
	0	0	0	0	0	0	0	0	0	0	0	0
Harpers Ferry Road Culvert 11/02	541,000	0	0	0	0	0	82,000	459,000	0	0	0	0
	541,000	0	0	0	0	0	82,000	459,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Henline Road Culvert 05/05	465,000	0	0	0	0	0	0	32,000	433,000	0	0	0
	465,000	0	0	0	0	0	0	32,000	433,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Hoffman's Inn Road Culvert 05/06	313,000	0	0	0	0	0	0	0	0	313,000	0	0
	313,000	0	0	0	0	0	0	0	0	313,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Kretsinger Road Culvert 14/01	316,000	0	148,000	168,000	0	0	0	0	0	0	0	0
	316,000	0	0	316,000	0	0	0	0	0	0	0	0
2	0	0	(148,000)	148,000	0	0	0	0	0	0	0	0
Lanes Road Culvert 15/12	317,000	0	0	0	32,000	285,000	0	0	0	0	0	0
	317,000	0	0	0	32,000	285,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Long Hollow Road Culvert 05/07	316,000	0	0	0	0	0	66,000	250,000	0	0	0	0
	316,000	0	0	0	0	0	66,000	250,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Mercersburg Road Culvert 04/16	16,000	0	0	0	0	0	0	0	0	0	0	16,000
	16,000	0	0	0	0	0	0	0	0	0	0	16,000
	0	0	0	0	0	0	0	0	0	0	0	0
Mooreville Road Culvert 15/21	355,000	0	0	0	0	0	0	0	0	304,000	51,000	0
	355,000	0	0	0	0	0	0	0	0	304,000	51,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Poplar Grove Road Bridge W2432	100,000	0	0	0	0	0	0	0	0	0	0	100,000
	100,000	0	0	0	0	0	0	0	0	0	0	100,000
	0	0	0	0	0	0	0	0	0	0	0	0
Remsburg Road Culvert	287,000	0	0	0	0	119,000	168,000	0	0	0	0	0
	287,000	0	0	0	0	119,000	168,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Rinehart Road Culvert 14/03	332,000	0	0	136,000	196,000	0	0	0	0	0	0	0
	332,000	0	0	0	332,000	0	0	0	0	0	0	0
2	0	0	0	(136,000)	136,000	0	0	0	0	0	0	0
Stone Masonry Bridge Repairs	270,000	0	0	0	0	0	0	0	270,000	0	0	0
	270,000	0	0	0	0	0	0	0	270,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Taylors Landing Road Bridge W7101	35,000	0	0	0	0	0	0	0	0	0	0	35,000
	35,000	0	0	0	0	0	0	0	0	0	0	35,000
	0	0	0	0	0	0	0	0	0	0	0	0
Willow Road Culvert 05/10	323,000	0	0	0	0	0	0	0	0	151,000	172,000	0
	323,000	0	0	0	0	0	0	0	0	151,000	172,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Yarrowsburg Road Bridge W6191	2,102,000	0	0	0	0	0	0	0	0	620,000	1,482,000	0
	2,102,000	0	0	0	0	0	0	0	0	620,000	1,482,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	20,854,511	5,677,511	2,042,000	2,733,000	578,000	518,000	1,975,000	741,000	878,000	2,137,000	2,473,000	1,102,000
	21,004,511	5,677,511	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,473,000	1,102,000
	150,000	0	(188,000)	(127,000)	128,000	187,000	0	0	0	150,000	0	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	10,331,761	530,761	1,098,000	1,053,000	578,000	518,000	855,000	741,000	878,000	1,641,000	1,337,000	1,102,000
	1,729,761	530,761	22,000	150,000	138,000	0	24,000	0	445,000	150,000	270,000	0
	(8,602,000)	0	(1,076,000)	(903,000)	(440,000)	(518,000)	(831,000)	(741,000)	(433,000)	(1,491,000)	(1,067,000)	(1,102,000)
Tax-Supported Bond	1,206,000	1,206,000	0	0	0	0	0	0	0	0	0	0
	9,187,000	1,206,000	888,000	320,000	253,000	705,000	831,000	741,000	433,000	1,641,000	1,067,000	1,102,000
	7,981,000	0	888,000	320,000	253,000	705,000	831,000	741,000	433,000	1,641,000	1,067,000	1,102,000
Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	0
	771,000	0	0	456,000	315,000	0	0	0	0	0	0	0
	771,000	0	0	456,000	315,000	0	0	0	0	0	0	0
Capital Reserve - General	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	9,265,000	3,889,000	944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
	9,265,000	3,889,000	944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	51,750	51,750	0	0	0	0	0	0	0	0	0	0
	51,750	51,750	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	20,854,511	5,677,511	2,042,000	2,733,000	578,000	518,000	1,975,000	741,000	878,000	2,137,000	2,473,000	1,102,000
	21,004,511	5,677,511	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,473,000	1,102,000
	150,000	0	(188,000)	(127,000)	128,000	187,000	0	0	0	150,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	14,075,000		2,042,000	2,733,000	578,000	518,000	1,975,000	741,000	878,000	2,137,000	2,473,000	1,102,000
Total Project Cost 2022 Draft 1	14,225,000		1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,473,000	1,102,000
	150,000		(188,000)	(127,000)	128,000	187,000	0	0	0	150,000	0	0
Local Funding 2022 Original	8,699,000		1,098,000	1,053,000	578,000	518,000	855,000	741,000	878,000	1,641,000	1,337,000	1,102,000
Local Funding 2022 Draft 1	8,849,000		910,000	926,000	706,000	705,000	855,000	741,000	878,000	1,791,000	1,337,000	1,102,000
	150,000		(188,000)	(127,000)	128,000	187,000	0	0	0	150,000	0	0
Other Funding 2022 Original	5,376,000		944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
Other Funding 2022 Draft 1	5,376,000		944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- 1 Funding needed for ongoing maintenance
- 2 Modifications due to funding limitations of the plan

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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	<u>Project Costs</u>												
	Stream Restoration at Various Locations	2,080,782	844,782	100,000	0	381,000	0	0	405,000	0	0	350,000	0
		2,080,782	844,782	100,000	0	381,000	0	0	405,000	0	0	350,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Stormwater Retrofits	13,149,754	3,386,754	900,000	900,000	962,000	979,000	996,000	1,013,000	923,000	1,090,000	1,000,000	1,000,000
		13,386,754	3,386,754	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	1	237,000	0	100,000	100,000	38,000	21,000	4,000	(13,000)	77,000	(90,000)	0	0
	Drainage Improvements at Various Locations	900,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		900,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Broadfording Church Road Culvert	231,000	0	0	0	57,000	174,000	0	0	0	0	0	0
		231,000	0	0	0	57,000	174,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Draper Road Drainage Improvements	509,000	0	0	0	0	0	0	259,000	250,000	0	0	0
		509,000	0	0	0	0	0	0	259,000	250,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Harpers Ferry Road Drainage, 3600 Block	376,000	0	0	0	75,000	301,000	0	0	0	0	0	0
		376,000	0	0	0	75,000	301,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Shank Road Drainage	153,000	0	0	0	0	153,000	0	0	0	0	0	0
		153,000	0	0	0	0	153,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Trego Mountain Road Drainage	315,000	0	0	0	0	0	0	0	0	0	0	315,000
		315,000	0	0	0	0	0	0	0	0	0	0	315,000
		0	0	0	0	0	0	0	0	0	0	0	0
	University Road Culvert	203,000	0	0	0	0	0	203,000	0	0	0	0	0
		203,000	0	0	0	0	0	203,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	17,917,536	4,381,536	1,075,000	975,000	1,550,000	1,682,000	1,274,000	1,752,000	1,248,000	1,165,000	1,425,000	1,390,000
		18,154,536	4,381,536	1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
		237,000	0	100,000	100,000	38,000	21,000	4,000	(13,000)	77,000	(90,000)	0	0

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Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	15,371,429	1,835,429	1,075,000	975,000	1,550,000	1,682,000	1,274,000	1,752,000	1,248,000	1,165,000	1,425,000	1,390,000
	8,558,429	1,835,429	675,000	575,000	894,000	496,000	479,000	967,000	652,000	485,000	925,000	575,000
	(6,813,000)	0	(400,000)	(400,000)	(656,000)	(1,186,000)	(795,000)	(785,000)	(596,000)	(680,000)	(500,000)	(815,000)
Tax-Supported Bond	1,885,107	1,885,107	0	0	0	0	0	0	0	0	0	0
	3,672,107	1,885,107	0	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000
	1,787,000	0	0	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000
Transfer Tax	80,000	80,000	0	0	0	0	0	0	0	0	0	0
	5,343,000	80,000	500,000	500,000	562,000	579,000	596,000	513,000	423,000	590,000	500,000	500,000
	5,263,000	0	500,000	500,000	562,000	579,000	596,000	513,000	423,000	590,000	500,000	500,000
Capital Reserve - General	331,000	331,000	0	0	0	0	0	0	0	0	0	0
	331,000	331,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	250,000	250,000	0	0	0	0	0	0	0	0	0	0
	250,000	250,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	17,917,536	4,381,536	1,075,000	975,000	1,550,000	1,682,000	1,274,000	1,752,000	1,248,000	1,165,000	1,425,000	1,390,000
	18,154,536	4,381,536	1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
	237,000	0	100,000	100,000	38,000	21,000	4,000	(13,000)	77,000	(90,000)	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	12,146,000		1,075,000	975,000	1,550,000	1,682,000	1,274,000	1,752,000	1,248,000	1,165,000	1,425,000	1,390,000
Total Project Cost 2022 Draft 1	12,383,000		1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
	237,000		100,000	100,000	38,000	21,000	4,000	(13,000)	77,000	(90,000)	0	0
Local Funding 2022 Original	12,146,000		1,075,000	975,000	1,550,000	1,682,000	1,274,000	1,752,000	1,248,000	1,165,000	1,425,000	1,390,000
Local Funding 2022 Draft 1	12,383,000		1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
	237,000		100,000	100,000	38,000	21,000	4,000	(13,000)	77,000	(90,000)	0	0
Other Funding 2022 Original	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 1	0		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- Provides consistent funding for project across ten year plan

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Project Costs												
Capital Maintenance - BOE	169,074,729	7,343,729	15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	169,074,729	7,343,729	15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	0	0	0	0	0	0	0	0	0	0	0	0
Elementary School 1	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Elementary School 2	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Elementary School 3	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Elementary School 4	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Jonathan Hager Elementary School Addition	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	169,074,729	7,343,729	15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	169,074,729	7,343,729	15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources												
General Fund	51,084,529	640,529	4,844,000	5,494,000	4,479,000	4,693,000	4,620,000	4,933,000	4,779,000	4,762,000	5,920,000	5,920,000
	640,529	640,529	0	0	0	0	0	0	0	0	0	0
	(50,444,000)	0	(4,844,000)	(5,494,000)	(4,479,000)	(4,693,000)	(4,620,000)	(4,933,000)	(4,779,000)	(4,762,000)	(5,920,000)	(5,920,000)
Tax-Supported Bond	78,200	78,200	0	0	0	0	0	0	0	0	0	0
	36,228,200	78,200	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000
	36,150,000	0	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000
Excise Tax - Schools	0	0	0	0	0	0	0	0	0	0	0	0
	3,850,000	0	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
	3,850,000	0	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
State Grant	115,692,000	4,405,000	10,975,000	13,154,000	10,725,000	9,559,000	11,060,000	11,811,000	11,441,000	11,402,000	10,580,000	10,580,000
	115,692,000	4,405,000	10,975,000	13,154,000	10,725,000	9,559,000	11,060,000	11,811,000	11,441,000	11,402,000	10,580,000	10,580,000
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	2,220,000	2,220,000	0	0	0	0	0	0	0	0	0	0
	12,664,000	2,220,000	844,000	1,494,000	479,000	693,000	620,000	933,000	779,000	762,000	1,920,000	1,920,000
	10,444,000	0	844,000	1,494,000	479,000	693,000	620,000	933,000	779,000	762,000	1,920,000	1,920,000
TOTAL	169,074,729	7,343,729	15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	169,074,729	7,343,729	15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Board of Education
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	9 yr overlap											
Total Project Cost 2022 Original	145,231,000		15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
Total Project Cost 2022 Draft 1	145,231,000		15,819,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Original	44,524,000		4,844,000	5,494,000	4,479,000	4,693,000	4,620,000	4,933,000	4,779,000	4,762,000	5,920,000	5,920,000
Local Funding 2022 Draft 1	36,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	(8,524,000)		(844,000)	(1,494,000)	(479,000)	(693,000)	(620,000)	(933,000)	(779,000)	(762,000)	(1,920,000)	(1,920,000)
Other Funding 2022 Original	100,707,000		10,975,000	13,154,000	10,725,000	9,559,000	11,060,000	11,811,000	11,441,000	11,402,000	10,580,000	10,580,000
Other Funding 2022 Draft 1	109,231,000		11,819,000	14,648,000	11,204,000	10,252,000	11,680,000	12,744,000	12,220,000	12,164,000	12,500,000	12,500,000
	8,524,000		844,000	1,494,000	479,000	693,000	620,000	933,000	779,000	762,000	1,920,000	1,920,000
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

1 Contributions increased due to County funding limitations. These amounts would be the responsibility of the BOE.

Washington County, Maryland
Capital Improvement 10yr Detail - Hagerstown Community College
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page <u>Project Costs</u>												
Center for Business and Entrepreneurial Studies	11,230,000	10,730,000	500,000	0	0	0	0	0	0	0	0	0
	11,230,000	10,730,000	500,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
ATC Renovation*	5,400,000	0	0	0	378,000	5,022,000	0	0	0	0	0	0
	5,400,000	0	0	0	0	0	941,000	1,714,000	1,714,000	1,031,000	0	0
	0	0	0	0	(378,000)	(5,022,000)	941,000	1,714,000	1,714,000	1,031,000	0	0
Campus Road & Parking Lot Overlays	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
1	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)	0
Career Programs Roof Replacement	1,562,000	0	0	0	0	0	1,562,000	0	0	0	0	0
	1,562,000	0	0	0	0	0	0	0	0	818,000	744,000	0
	0	0	0	0	0	0	(1,562,000)	0	0	818,000	744,000	0
CVT Instructional Facility Acquisition	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0
	2,000,000	0	0	0	0	0	0	0	0	0	1,045,000	955,000
	0	0	0	0	0	0	0	(2,000,000)	0	0	1,045,000	955,000
CVT Renovation/Construction Project	2,500,000	0	0	0	0	0	0	0	2,500,000	0	0	0
	1,015,000	0	0	0	0	0	0	0	0	0	0	1,015,000
1	(1,485,000)	0	0	0	0	0	0	0	(2,500,000)	0	0	1,015,000
LRC Exterior Metal Panel System and Roof Replacement	1,783,000	0	1,783,000	0	0	0	0	0	0	0	0	0
	1,783,000	0	1,783,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Multi-Roof Project	1,800,000	0	0	0	0	0	0	0	0	1,800,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
1	(1,800,000)	0	0	0	0	0	0	0	0	(1,800,000)	0	0
Second Entrance Drive Widening Project	6,099,000	0	0	6,099,000	0	0	0	0	0	0	0	0
	6,099,000	0	0	1,714,000	1,714,000	1,714,000	957,000	0	0	0	0	0
	0	0	0	(4,385,000)	1,714,000	1,714,000	957,000	0	0	0	0	0
TOTAL	34,374,000	10,730,000	2,283,000	6,099,000	378,000	5,022,000	1,562,000	2,000,000	2,500,000	1,800,000	2,000,000	0
	29,089,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,898,000	1,714,000	1,714,000	1,849,000	1,789,000	1,970,000
	(5,285,000)	0	0	(4,385,000)	1,336,000	(3,308,000)	336,000	(286,000)	(786,000)	49,000	(211,000)	1,970,000
<u>Funding Sources</u>												
General Fund	8,304,000	0	1,108,000	2,080,000	129,000	1,713,000	533,000	600,000	845,000	614,000	682,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
	(8,304,000)	0	(1,108,000)	(2,080,000)	(129,000)	(1,713,000)	(533,000)	(600,000)	(845,000)	(614,000)	(682,000)	0
Tax-Supported Bond	1,509,000	1,509,000	0	0	0	0	0	0	0	0	0	0
	8,017,000	1,509,000	1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	6,508,000	0	1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
State Grant	18,854,000	4,921,000	1,175,000	4,019,000	249,000	3,309,000	1,029,000	0	1,648,000	1,186,000	1,318,000	0
	15,372,000	4,921,000	1,175,000	1,114,000	1,114,000	1,114,000	1,298,000	1,114,000	1,114,000	1,249,000	489,000	670,000
	(3,482,000)	0	0	(2,905,000)	865,000	(2,195,000)	269,000	1,114,000	(534,000)	63,000	(829,000)	670,000
Contributions	5,707,000	4,300,000	0	0	0	0	0	1,400,000	7,000	0	0	0
	5,700,000	4,300,000	0	0	0	0	0	0	0	0	700,000	700,000
	(7,000)	0	0	0	0	0	0	(1,400,000)	(7,000)	0	700,000	700,000
TOTAL	34,374,000	10,730,000	2,283,000	6,099,000	378,000	5,022,000	1,562,000	2,000,000	2,500,000	1,800,000	2,000,000	0
	29,089,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,898,000	1,714,000	1,714,000	1,849,000	1,789,000	1,970,000
	(5,285,000)	0	0	(4,385,000)	1,336,000	(3,308,000)	336,000	(286,000)	(786,000)	49,000	(211,000)	1,970,000
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	9 yr overlap											
Total Project Cost 2022 Original	23,644,000		2,283,000	6,099,000	378,000	5,022,000	1,562,000	2,000,000	2,500,000	1,800,000	2,000,000	0
Total Project Cost 2022 Draft 1	16,389,000		2,283,000	1,714,000	1,714,000	1,714,000	1,898,000	1,714,000	1,714,000	1,849,000	1,789,000	1,970,000
	(7,255,000)		0	(4,385,000)	1,336,000	(3,308,000)	336,000	(286,000)	(786,000)	49,000	(211,000)	1,970,000
Local Funding 2022 Original	8,304,000		1,108,000	2,080,000	129,000	1,713,000	533,000	600,000	845,000	614,000	682,000	0
Local Funding 2022 Draft 1	5,908,000		1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	(2,396,000)		0	(1,480,000)	471,000	(1,113,000)	67,000	0	(245,000)	(14,000)	(82,000)	600,000
Other Funding 2022 Original	15,340,000		1,175,000	4,019,000	249,000	3,309,000	1,029,000	1,400,000	1,655,000	1,186,000	1,318,000	0
Other Funding 2022 Draft 1	10,481,000		1,175,000	1,114,000	1,114,000	1,114,000	1,298,000	1,114,000	1,114,000	1,249,000	1,189,000	1,370,000
	(4,859,000)		0	(2,905,000)	865,000	(2,195,000)	269,000	(286,000)	(541,000)	63,000	(129,000)	1,370,000
			0	0	0	0	0	0	0	0	0	0

*Project name changed, previously called ATC Operations Building

Adjustment Comments:

- 1 Modifications due to funding limitations of the plan

Washington County, Maryland
Capital Improvement 10yr Detail - Libraries
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page Project Costs												
Systemic Projects - Library	141,492	41,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	141,492	41,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	0	0	0	0	0	0	0	0	0	0	0	0
Hancock Public Library Replacement	2,825,000	142,000	2,683,000	0	0	0	0	0	0	0	0	0
	2,825,000	142,000	2,683,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Williamsport Library Replacement	5,461,000	0	198,000	3,658,000	1,605,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
1	(5,461,000)	0	(198,000)	(3,658,000)	(1,605,000)	0	0	0	0	0	0	0
TOTAL	8,427,492	183,492	2,891,000	3,668,000	1,615,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	2,966,492	183,492	2,693,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	(5,461,000)	0	(198,000)	(3,658,000)	(1,605,000)	0	0	0	0	0	0	0
Funding Sources												
General Fund	4,790,592	109,592	997,000	2,538,000	1,146,000	0	0	0	0	0	0	0
	119,592	109,592	10,000	0	0	0	0	0	0	0	0	0
	(4,671,000)	0	(987,000)	(2,538,000)	(1,146,000)	0	0	0	0	0	0	0
Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	0
	848,000	0	848,000	0	0	0	0	0	0	0	0	0
	848,000	0	848,000	0	0	0	0	0	0	0	0	0
Excise Tax - Library	173,900	73,900	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	173,900	73,900	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,285,000	0	1,285,000	0	0	0	0	0	0	0	0	0
	1,285,000	0	1,285,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	2,178,000	0	599,000	1,120,000	459,000	0	0	0	0	0	0	0
	540,000	0	540,000	0	0	0	0	0	0	0	0	0
	(1,638,000)	0	(59,000)	(1,120,000)	(459,000)	0	0	0	0	0	0	0
TOTAL	8,427,492	183,492	2,891,000	3,668,000	1,615,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	2,966,492	183,492	2,693,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	(5,461,000)	0	(198,000)	(3,658,000)	(1,605,000)	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	8,234,000		2,891,000	3,668,000	1,615,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Project Cost 2022 Draft 1	2,773,000		2,693,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	(5,461,000)		(198,000)	(3,658,000)	(1,605,000)	0	0	0	0	0	0	0
Local Funding 2022 Original	4,771,000		1,007,000	2,548,000	1,156,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Funding 2022 Draft 1	948,000		868,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	(3,823,000)		(139,000)	(2,538,000)	(1,146,000)	0	0	0	0	0	0	0
Other Funding 2022 Original	3,463,000		1,884,000	1,120,000	459,000	0	0	0	0	0	0	0
Other Funding 2022 Draft 1	1,825,000		1,825,000	0	0	0	0	0	0	0	0	0
	(1,638,000)		(59,000)	(1,120,000)	(459,000)	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- 1 Modifications due to funding limitations of the plan

Washington County, Maryland
Capital Improvement 10yr Detail - General Government
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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
	Cost of Bond Issuance	1,321,587	231,587	98,000	99,000	98,000	99,000	98,000	98,000	122,000	124,000	126,000	128,000
		1,231,587	231,587	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	1	(90,000)	0	2,000	1,000	2,000	1,000	2,000	2,000	(22,000)	(24,000)	(26,000)	(28,000)
	Contingency - General Fund	1,255,363	330,363	75,000	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		1,330,363	330,363	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	1	75,000	0	25,000	25,000	25,000	0	0	0	0	0	0	0
	Systemic Improvements - Building	2,602,869	622,869	197,000	196,000	196,000	196,000	197,000	199,000	199,000	200,000	200,000	200,000
		4,822,869	622,869	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	1	2,220,000	0	403,000	204,000	204,000	204,000	203,000	201,000	201,000	200,000	200,000	200,000
	Facilities Roof Repairs	1,430,000	100,000	130,000	100,000	100,000	150,000	275,000	150,000	125,000	100,000	100,000	100,000
		1,100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	1	(330,000)	0	(30,000)	0	0	(50,000)	(175,000)	(50,000)	(25,000)	0	0	0
	Information Systems Replacement Program	1,112,323	112,323	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		1,112,323	112,323	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Financial System Management & Upgrades	473,497	118,497	33,000	34,000	34,000	35,000	35,000	36,000	36,000	37,000	37,000	38,000
		468,497	118,497	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	1	(5,000)	0	2,000	1,000	1,000	0	0	(1,000)	(1,000)	(2,000)	(2,000)	(3,000)
	County Wireless Infrastructure	59,000	11,000	12,000	12,000	12,000	12,000	0	0	0	0	0	0
		59,000	11,000	12,000	12,000	12,000	12,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	General - Equipment and Vehicle Replacement Program	4,354,437	395,437	359,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
		4,395,437	395,437	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	1	41,000	0	41,000	0	0	0	0	0	0	0	0	0
	County Office Building Renovation	4,700,000	0	0	50,000	450,000	0	2,100,000	2,100,000	0	0	0	0
		2,500,000	0	0	500,000	0	0	0	0	1,000,000	1,000,000	0	0
	2	(2,200,000)	0	0	450,000	(450,000)	0	(2,100,000)	(2,100,000)	1,000,000	1,000,000	0	0
	Courthouse Courtroom 1 Renovation	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		100,000	0	0	0	0	0	0	0	0	0	0	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	17,409,076	1,922,076	1,004,000	1,066,000	1,465,000	1,092,000	3,305,000	3,183,000	1,082,000	1,061,000	1,063,000	1,166,000
		17,120,076	1,922,076	1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
		(289,000)	0	443,000	681,000	(218,000)	155,000	(2,070,000)	(1,948,000)	1,153,000	1,174,000	172,000	169,000

Funding Sources

General Fund	16,597,858	1,110,858	1,004,000	1,066,000	1,465,000	1,092,000	3,305,000	3,183,000	1,082,000	1,061,000	1,063,000	1,166,000
	15,983,858	1,110,858	1,447,000	1,747,000	1,165,000	1,247,000	1,235,000	1,142,000	2,085,000	2,235,000	1,235,000	1,335,000
	(614,000)	0	443,000	681,000	(300,000)	155,000	(2,070,000)	(2,041,000)	1,003,000	1,174,000	172,000	169,000
Tax-Supported Bond	187,388	187,388	0	0	0	0	0	0	0	0	0	0
	187,388	187,388	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	0
	325,000	0	0	0	82,000	0	0	93,000	150,000	0	0	0
	325,000	0	0	0	82,000	0	0	93,000	150,000	0	0	0
Capital Reserve - General	609,000	609,000	0	0	0	0	0	0	0	0	0	0
	609,000	609,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	14,830	14,830	0	0	0	0	0	0	0	0	0	0
	14,830	14,830	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	17,409,076	1,922,076	1,004,000	1,066,000	1,465,000	1,092,000	3,305,000	3,183,000	1,082,000	1,061,000	1,063,000	1,166,000
	17,120,076	1,922,076	1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
	(289,000)	0	443,000	681,000	(218,000)	155,000	(2,070,000)	(1,948,000)	1,153,000	1,174,000	172,000	169,000

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	14,321,000		1,004,000	1,066,000	1,465,000	1,092,000	3,305,000	3,183,000	1,082,000	1,061,000	1,063,000	1,166,000
Total Project Cost 2022 Draft 1	13,863,000		1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
	(458,000)		443,000	681,000	(218,000)	155,000	(2,070,000)	(1,948,000)	1,153,000	1,174,000	172,000	169,000
Local Funding 2022 Original	14,321,000		1,004,000	1,066,000	1,465,000	1,092,000	3,305,000	3,183,000	1,082,000	1,061,000	1,063,000	1,166,000
Local Funding 2022 Draft 1	13,863,000		1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
	(458,000)		443,000	681,000	(218,000)	155,000	(2,070,000)	(1,948,000)	1,153,000	1,174,000	172,000	169,000
Other Funding 2022 Original	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 1	0		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- 1 Provides consistent funding for project across ten year plan
- 2 Modifications due to funding limitations of the plan

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Capital Improvement 10yr Detail - Parks and Recreation
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page Project Costs												
BR Capital Equipment Program	408,618	68,618	25,000	25,000	30,000	30,000	35,000	35,000	40,000	40,000	40,000	40,000
	408,618	68,618	25,000	25,000	30,000	30,000	35,000	35,000	40,000	40,000	40,000	40,000
	0	0	0	0	0	0	0	0	0	0	0	0
Hardcourt Playing Surfaces*	326,140	26,140	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	326,140	26,140	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	0	0	0	0	0	0	0	0	0	0	0	0
Park Equipment/Surfacing Replacement, Various Locations	1,912,286	212,286	150,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
	1,912,286	212,286	150,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
	0	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Repair/Overlay, Various Locations	600,477	100,477	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	600,477	100,477	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	0	0	0	0	0	0	0	0	0	0	0	0
Antietam Creek Water Trail	477,000	25,000	252,000	100,000	100,000	0	0	0	0	0	0	0
	477,000	25,000	252,000	100,000	100,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
County Parks - Bathroom/Drinking Fountain Upgrades	300,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
	300,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
	0	0	0	0	0	0	0	0	0	0	0	0
MLK Gymnasium Upgrade	375,000	25,000	175,000	175,000	0	0	0	0	0	0	0	0
	375,000	25,000	175,000	175,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Ag Center Show Arena Floor	50,000	0	0	0	50,000	0	0	0	0	0	0	0
	50,000	0	0	0	50,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Black Rock Club House Renovation	90,000	0	90,000	0	0	0	0	0	0	0	0	0
	90,000	0	90,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Clear Spring Park Building Acquisition	90,000	0	90,000	0	0	0	0	0	0	0	0	0
	90,000	0	90,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Conococheague Creek Water Trail	370,000	0	0	0	0	10,000	180,000	180,000	0	0	0	0
	370,000	0	0	0	0	10,000	180,000	180,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Doubs Woods Disc Golf	50,000	0	0	0	0	0	0	0	0	0	0	50,000
	50,000	0	0	0	0	0	0	0	0	0	0	50,000
	0	0	0	0	0	0	0	0	0	0	0	0
Marty Snook Dog Park	50,000	0	50,000	0	0	0	0	0	0	0	0	0
	50,000	0	50,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Marty Snook Park Field Improvements	100,000	0	0	0	100,000	0	0	0	0	0	0	0
	100,000	0	0	0	100,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Marty Snook Park Fitness Trail	300,000	0	0	0	0	300,000	0	0	0	0	0	0
	300,000	0	0	0	0	300,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Marty Snook Park Pool Accessible Entrance	100,000	0	0	0	0	0	100,000	0	0	0	0	0
	100,000	0	0	0	0	0	100,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
North Central County Park	5,266,000	0	0	100,000	100,000	500,000	500,000	620,000	1,561,000	562,000	563,000	760,000
	5,266,000	0	0	100,000	100,000	500,000	500,000	620,000	1,561,000	562,000	563,000	760,000
	0	0	0	0	0	0	0	0	0	0	0	0
Recreational Field Bleachers	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Regional Park Dog Park	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Regional Park Walking/Hiking Trail	690,000	0	690,000	0	0	0	0	0	0	0	0	0
	690,000	0	690,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Roof Replacements Various Locations	225,000	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	225,000	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	11,930,521	507,521	1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
	11,930,521	507,521	1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
	0	0	0	0	0	0	0	0	0	0	0	0

Funding Sources

General Fund	3,807,335	41,335	356,000	251,000	284,000	571,000	690,000	332,000	206,000	213,000	377,000	486,000
	3,556,335	41,335	356,000	251,000	284,000	431,000	690,000	332,000	95,000	213,000	377,000	486,000
	(251,000)	0	0	0	0	(140,000)	0	0	(111,000)	0	0	0
Tax-Supported Bond	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	0
	251,000	0	0	0	0	140,000	0	0	111,000	0	0	0
	251,000	0	0	0	0	140,000	0	0	111,000	0	0	0
Capital Reserve - General	91,000	91,000	0	0	0	0	0	0	0	0	0	0
	91,000	91,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	1,804,000	0	534,000	0	0	150,000	0	120,000	1,000,000	0	0	0
	1,804,000	0	534,000	0	0	150,000	0	120,000	1,000,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	6,228,186	375,186	712,000	454,000	526,000	449,000	405,000	713,000	675,000	719,000	506,000	694,000
	6,228,186	375,186	712,000	454,000	526,000	449,000	405,000	713,000	675,000	719,000	506,000	694,000
	564,183	564,183	0	0	0	0	0	0	0	0	0	0
TOTAL	11,930,521	507,521	1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
	11,930,521	507,521	1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
	564,183	564,183	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

9 yr overlap

Total Project Cost 2022 Original	10,243,000		1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
Total Project Cost 2022 Draft 1	10,243,000		1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Original	3,280,000		356,000	251,000	284,000	571,000	690,000	332,000	206,000	213,000	377,000	486,000
Local Funding 2022 Draft 1	3,280,000		356,000	251,000	284,000	571,000	690,000	332,000	206,000	213,000	377,000	486,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Original	6,963,000		1,246,000	454,000	526,000	599,000	405,000	833,000	1,675,000	719,000	506,000	694,000
Other Funding 2022 Draft 1	6,963,000		1,246,000	454,000	526,000	599,000	405,000	833,000	1,675,000	719,000	506,000	694,000
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

*Project renamed, previously Tennis Court Resurfacing

Washington County, Maryland
Capital Improvement 10yr Detail - Public Safety
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page Project Costs												
Detention Center - Systemic Projects	3,713,127	377,127	636,000	170,000	190,000	700,000	500,000	20,000	250,000	250,000	400,000	220,000
	3,713,127	377,127	540,000	766,000	190,000	200,000	500,000	20,000	250,000	250,000	400,000	220,000
1	0	0	(96,000)	596,000	0	(500,000)	0	0	0	0	0	0
Police & EMS Training Facility	13,200,000	10,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0
	11,800,000	10,400,000	1,400,000	0	0	0	0	0	0	0	0	0
2	(1,400,000)	0	0	(1,400,000)	0	0	0	0	0	0	0	0
Communication Tower(s) Various	620,806	156,806	110,000	0	114,000	0	118,000	0	122,000	0	0	0
	620,806	156,806	110,000	0	114,000	0	118,000	0	122,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
P25 UHF Public Safety Radio Communications System Upgrade	6,600,000	100,000	200,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
	200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
3	(6,400,000)	0	(100,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Motorola Portable Radio Replacement Program - Sheriff	1,286,062	108,062	110,000	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000
	1,286,062	108,062	110,000	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000
	0	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement - Vehicle & Equipment Replacement Prog	12,336,311	764,311	966,000	1,043,000	1,111,000	1,216,000	1,304,000	1,299,000	1,451,000	1,532,000	750,000	900,000
	7,899,311	764,311	650,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
1	(4,437,000)	0	(316,000)	(383,000)	(461,000)	(491,000)	(579,000)	(574,000)	(701,000)	(782,000)	0	(150,000)
Emergency Services Equipment & Vehicle Program	1,944,608	84,608	150,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	1,944,608	84,608	150,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	0	0	0	0	0	0	0	0	0	0	0	0
911 Center Building Expansion	1,800,000	0	0	0	0	250,000	1,200,000	350,000	0	0	0	0
	1,800,000	0	0	0	0	528,000	1,272,000	0	0	0	0	0
	0	0	0	0	0	278,000	72,000	(350,000)	0	0	0	0
Burn Building - PSTC Training Center*	1,500,000	0	1,000,000	500,000	0	0	0	0	0	0	0	0
	1,500,000	0	500,000	1,000,000	0	0	0	0	0	0	0	0
1	0	0	(500,000)	500,000	0	0	0	0	0	0	0	0
Canteen/Rehab Unit Replacement	450,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	450,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	0	0	0	0	0	0	0	0	0	0	0	0
Motorola Portable Radio Replacement Program - Emergenc	0	0	0	0	0	0	0	0	0	0	0	0
	3,800,000	0	2,000,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
4	3,800,000	0	2,000,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Patrol Services Relocation Renovation	8,710,000	0	0	0	610,000	800,000	900,000	1,000,000	1,200,000	1,600,000	2,600,000	0
	6,548,000	0	0	600,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,928,000	500,000
1	(2,162,000)	0	0	600,000	(110,000)	(300,000)	(400,000)	(500,000)	(700,000)	(580,000)	(672,000)	500,000
Safety Officer Vehicle Replacement	272,000	0	80,000	80,000	16,000	16,000	16,000	16,000	0	16,000	16,000	16,000
	144,000	0	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
2	(128,000)	0	(80,000)	(64,000)	0	0	0	0	16,000	0	0	0
TOTAL	52,432,914	11,990,914	4,697,000	4,210,000	3,050,000	4,043,000	5,101,000	3,750,000	4,088,000	4,465,000	4,833,000	2,205,000
	41,705,914	11,990,914	5,605,000	3,559,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
	(10,727,000)	0	908,000	(651,000)	(1,071,000)	(1,513,000)	(1,407,000)	(1,924,000)	(1,885,000)	(1,862,000)	(1,172,000)	(150,000)

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	45,814,787	5,722,787	4,697,000	4,210,000	3,050,000	4,043,000	5,101,000	3,400,000	4,088,000	4,465,000	4,833,000	2,205,000
	26,786,787	5,722,787	2,804,000	2,879,000	1,799,000	1,822,000	2,242,000	1,646,000	1,773,000	2,123,000	2,101,000	1,875,000
	(19,028,000)	0	(1,893,000)	(1,331,000)	(1,251,000)	(2,221,000)	(2,859,000)	(1,754,000)	(2,315,000)	(2,342,000)	(2,732,000)	(330,000)
Tax-Supported Bond	4,540,000	4,540,000	0	0	0	0	0	0	0	0	0	0
	8,370,000	4,540,000	700,000	0	0	528,000	922,000	0	0	300,000	1,380,000	0
	3,830,000	0	700,000	0	0	528,000	922,000	0	0	300,000	1,380,000	0
Transfer Tax	25,127	25,127	0	0	0	0	0	0	0	0	0	0
	1,076,127	25,127	301,000	500,000	0	0	0	0	250,000	0	0	0
	1,051,000	0	301,000	500,000	0	0	0	0	250,000	0	0	0
Capital Reserve - General	703,000	703,000	0	0	0	0	0	0	0	0	0	0
	703,000	703,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	0	0	0	0	0	0	0	0	0	0	0	0
	3,420,000	0	1,800,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	3,420,000	0	1,800,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
State Grant	1,350,000	1,000,000	0	0	0	0	0	350,000	0	0	0	0
	1,350,000	1,000,000	0	0	0	0	350,000	0	0	0	0	0
	0	0	0	0	0	0	350,000	(350,000)	0	0	0	0
TOTAL	52,432,914	11,990,914	4,697,000	4,210,000	3,050,000	4,043,000	5,101,000	3,750,000	4,088,000	4,465,000	4,833,000	2,205,000
	41,705,914	11,990,914	5,605,000	3,559,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
	(10,727,000)	0	908,000	(651,000)	(1,071,000)	(1,513,000)	(1,407,000)	(1,924,000)	(1,885,000)	(1,862,000)	(1,172,000)	(150,000)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr. overlap												
Total Project Cost 2022 Original	38,237,000		4,697,000	4,210,000	3,050,000	4,043,000	5,101,000	3,750,000	4,088,000	4,465,000	4,833,000	2,205,000
Total Project Cost 2022 Draft 1	27,660,000		5,605,000	3,559,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
	(10,577,000)		908,000	(651,000)	(1,071,000)	(1,513,000)	(1,407,000)	(1,924,000)	(1,885,000)	(1,862,000)	(1,172,000)	(150,000)
Local Funding 2022 Original	37,887,000		4,697,000	4,210,000	3,050,000	4,043,000	5,101,000	3,400,000	4,088,000	4,465,000	4,833,000	2,205,000
Local Funding 2022 Draft 1	24,070,000		3,805,000	3,379,000	1,799,000	2,350,000	3,164,000	1,646,000	2,023,000	2,423,000	3,481,000	1,875,000
	(13,817,000)		(892,000)	(831,000)	(1,251,000)	(1,693,000)	(1,937,000)	(1,754,000)	(2,065,000)	(2,042,000)	(1,352,000)	(330,000)
Other Funding 2022 Original	350,000		0	0	0	0	0	350,000	0	0	0	0
Other Funding 2022 Draft 1	3,590,000		1,800,000	180,000	180,000	180,000	530,000	180,000	180,000	180,000	180,000	180,000
	3,240,000		1,800,000	180,000	180,000	180,000	530,000	(170,000)	180,000	180,000	180,000	180,000
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- 1 Modifications due to funding limitations of the plan
- 2 Partially funded in FY21 budget adjustment
- 3 Lease should be included in operating budget, not capital
- 4 DES radio replacement project should be eligible for 90% grant funding.

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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	<u>Project Costs</u>												
	Intersection & Signal Improvements	870,784	370,784	0	250,000	0	250,000	0	0	0	0	0	0
		1,120,784	370,784	0	250,000	0	250,000	0	0	250,000	0	0	0
	1	250,000	0	0	0	0	0	0	0	250,000	0	0	0
	Transportation ADA	1,111,178	265,178	83,000	84,000	86,000	87,000	84,000	85,000	85,000	84,000	84,000	84,000
		1,115,178	265,178	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	2	4,000	0	2,000	1,000	(1,000)	(2,000)	1,000	0	0	1,000	1,000	1,000
	Pavement Maintenance and Rehab Program	60,853,396	8,853,396	4,750,000	4,750,000	5,000,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
		60,853,396	8,853,396	4,750,000	4,750,000	5,000,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Longmeadow Road	2,105,000	0	0	0	0	310,000	500,000	450,000	845,000	0	0	0
		2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
	3	0	0	0	0	0	(310,000)	(190,000)	(18,000)	(327,000)	845,000	0	0
	Eastern Boulevard Extended	7,603,000	0	0	0	300,000	1,604,000	1,556,000	2,140,000	2,003,000	0	0	0
		7,603,000	0	0	0	300,000	1,711,000	1,556,000	2,033,000	2,003,000	0	0	0
	3	0	0	0	0	0	107,000	0	(107,000)	0	0	0	0
	Eastern Boulevard Widening Phase II	5,672,300	4,772,300	0	400,000	500,000	0	0	0	0	0	0	0
		5,672,300	4,772,300	0	400,000	500,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Eastern Blvd at Antietam Drive Improvements	3,006,000	2,006,000	500,000	500,000	0	0	0	0	0	0	0	0
		3,006,000	2,006,000	1,000,000	0	0	0	0	0	0	0	0	0
	3	0	0	500,000	(500,000)	0	0	0	0	0	0	0	0
	Professional Boulevard Extended Phase II	4,809,200	4,309,200	250,000	250,000	0	0	0	0	0	0	0	0
		4,809,200	4,309,200	155,000	345,000	0	0	0	0	0	0	0	0
	3	0	0	(95,000)	95,000	0	0	0	0	0	0	0	0
	Valley Mall Area Road Improvements Phase II	775,145	33,145	0	0	142,000	600,000	0	0	0	0	0	0
		775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
	3	0	0	0	0	239,000	(239,000)	0	0	0	0	0	0
	Professional Boulevard Extended Phase III	1,203,000	0	0	121,000	1,082,000	0	0	0	0	0	0	0
		1,203,000	0	0	149,000	1,054,000	0	0	0	0	0	0	0
	3	0	0	0	28,000	(28,000)	0	0	0	0	0	0	0
	Showalter Road Extended East	1,710,000	510,000	0	0	0	0	0	0	0	0	0	1,200,000
		1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
	3	(700,000)	0	0	0	0	0	0	0	0	0	0	(700,000)
	Halfway Boulevard Extended	5,973,000	5,073,000	400,000	500,000	0	0	0	0	0	0	0	0
		5,973,000	5,073,000	400,000	500,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Wright Road	2,750,000	454,000	1,268,000	528,000	500,000	0	0	0	0	0	0	0
		2,500,000	454,000	1,018,000	528,000	500,000	0	0	0	0	0	0	0
	4	(250,000)	0	(250,000)	0	0	0	0	0	0	0	0	0
	Burnside Bridge Road Spot Improvements	544,000	0	0	0	0	0	0	544,000	0	0	0	0
		544,000	0	0	0	0	0	0	544,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
E. Oak Ridge Drive/South Pointe Signal	461,000	0	0	0	0	111,000	350,000	0	0	0	0	0
	461,000	0	0	0	0	111,000	350,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Marsh Pike from MD60 to Longmeadow	850,000	0	0	0	0	0	0	0	0	0	0	850,000
	500,000	0	0	0	0	0	0	0	0	0	0	500,000
3	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
Mt Aetna Road Spot Improvements	3,900,000	0	0	0	0	0	0	0	0	1,250,000	1,500,000	1,150,000
	2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
3	(1,478,000)	0	0	0	0	0	0	0	0	(1,250,000)	(250,000)	22,000
Professional Boulevard Extended - Phase IV	800,000	0	0	0	800,000	0	0	0	0	0	0	0
	800,000	0	0	0	800,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Rockdale Road and Independence Road Spot Improvements	1,025,000	0	0	0	0	0	0	0	0	450,000	575,000	0
	1,025,000	0	0	0	0	0	0	0	0	0	450,000	575,000
	0	0	0	0	0	0	0	0	0	(450,000)	(125,000)	575,000
Sandstone Drive Spot Improvements	500,000	0	0	0	0	0	0	0	0	500,000	0	0
	500,000	0	0	0	0	0	0	0	0	500,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Highway - Vehicle & Equipment Replacement Program	15,895,736	1,503,736	1,032,000	1,084,000	1,322,000	1,389,000	1,458,000	1,531,000	1,608,000	1,688,000	1,600,000	1,680,000
	15,719,736	1,503,736	1,032,000	1,084,000	1,322,000	1,389,000	1,458,000	1,531,000	1,600,000	1,600,000	1,600,000	1,600,000
3	(176,000)	0	0	0	0	0	0	0	(8,000)	(88,000)	0	(80,000)
Highway Maintenance Shop - Western Section	374,000	0	199,000	175,000	0	0	0	0	0	0	0	0
	374,000	0	0	374,000	0	0	0	0	0	0	0	0
3	0	0	(199,000)	199,000	0	0	0	0	0	0	0	0
Highway Western Section - Fuel Tank Replacement	847,000	486,000	0	0	193,000	168,000	0	0	0	0	0	0
	847,000	486,000	0	361,000	0	0	0	0	0	0	0	0
3	0	0	0	361,000	(193,000)	(168,000)	0	0	0	0	0	0
TOTAL	123,638,739	28,636,739	8,482,000	8,642,000	9,925,000	9,519,000	9,198,000	10,000,000	10,041,000	9,472,000	9,259,000	10,464,000
	120,938,739	28,636,739	8,440,000	8,826,000	9,942,000	8,907,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	(2,700,000)	0	(42,000)	184,000	17,000	(612,000)	(189,000)	(125,000)	(85,000)	(942,000)	(374,000)	(532,000)

Funding Sources

General Fund	90,170,310	3,263,310	6,527,000	7,937,000	9,220,000	8,814,000	8,493,000	9,295,000	9,336,000	8,767,000	8,554,000	9,964,000
	16,460,310	3,263,310	617,000	1,293,000	1,100,000	1,142,000	1,539,000	1,116,000	1,435,000	1,426,000	1,717,000	1,812,000
	(73,710,000)	0	(5,910,000)	(6,644,000)	(8,120,000)	(7,672,000)	(6,954,000)	(8,179,000)	(7,901,000)	(7,341,000)	(6,837,000)	(8,152,000)
Highway Fund	5,911,641	911,641	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	5,911,641	911,641	500,000	861,000	307,000	332,000	500,000	500,000	500,000	500,000	500,000	500,000
	0	0	0	361,000	(193,000)	(168,000)	0	0	0	0	0	0
Tax-Supported Bond	12,552,471	12,552,471	0	0	0	0	0	0	0	0	0	0
	72,833,471	12,552,471	6,094,000	6,288,000	7,289,000	5,947,000	5,361,000	6,660,000	6,775,000	4,989,000	4,963,000	5,915,000
	60,281,000	0	6,094,000	6,288,000	7,289,000	5,947,000	5,361,000	6,660,000	6,775,000	4,989,000	4,963,000	5,915,000
Transfer Tax	4,254,317	4,254,317	0	0	0	0	0	0	0	0	0	0
	15,028,317	4,254,317	24,000	179,000	1,041,000	1,281,000	1,404,000	1,394,000	1,041,000	1,410,000	1,500,000	1,500,000
	10,774,000	0	24,000	179,000	1,041,000	1,281,000	1,404,000	1,394,000	1,041,000	1,410,000	1,500,000	1,500,000
Excise Tax - Roads	1,404,320	270,320	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	0
	1,530,320	270,320	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
	126,000	0	0	0	0	0	0	0	0	0	0	126,000

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Excise Tax - Other	290,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	0
	319,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	29,000	0	0	0	0	0	0	0	0	0	0	29,000
Excise Tax - Non-Residential	500,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	50,000	0	0	0	0	0	0	0	0	0	0	50,000
APFO Fees - Roads	300,000	300,000	0	0	0	0	0	0	0	0	0	0
	300,000	300,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	650,000	650,000	0	0	0	0	0	0	0	0	0	0
	650,000	650,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	6,155,680	5,155,680	1,000,000	0	0	0	0	0	0	0	0	0
	6,155,680	5,155,680	1,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0
	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	250,000	0	250,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	(250,000)	0	(250,000)	0	0	0	0	0	0	0	0	0
TOTAL	123,638,739	28,636,739	8,482,000	8,642,000	9,925,000	9,519,000	9,198,000	10,000,000	10,041,000	9,472,000	9,259,000	10,464,000
	120,938,739	28,636,739	8,440,000	8,826,000	9,942,000	8,907,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	(2,700,000)	0	(42,000)	184,000	17,000	(612,000)	(189,000)	(125,000)	(85,000)	(942,000)	(374,000)	(532,000)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	84,538,000		8,482,000	8,642,000	9,925,000	9,519,000	9,198,000	10,000,000	10,041,000	9,472,000	9,259,000	10,464,000
Total Project Cost 2022 Draft 1	82,370,000		8,440,000	8,826,000	9,942,000	8,907,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	(2,168,000)		(42,000)	184,000	17,000	(612,000)	(189,000)	(125,000)	(85,000)	(942,000)	(374,000)	(532,000)
Local Funding 2022 Original	83,288,000		7,232,000	8,642,000	9,925,000	9,519,000	9,198,000	10,000,000	10,041,000	9,472,000	9,259,000	10,464,000
Local Funding 2022 Draft 1	81,370,000		7,440,000	8,826,000	9,942,000	8,907,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	(1,918,000)		208,000	184,000	17,000	(612,000)	(189,000)	(125,000)	(85,000)	(942,000)	(374,000)	(532,000)
Other Funding 2022 Original	1,250,000		1,250,000	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 1	1,000,000		1,000,000	0	0	0	0	0	0	0	0	0
	(250,000)		(250,000)	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- 1 Additional funding needed for ongoing maintenance
- 2 Provides consistent funding for project across ten year plan
- 3 Modifications due to funding limitations of the plan
- 4 Changes to contribution funding

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Page		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Project Costs												
	Contingency - Solid Waste	522,000	83,000	0	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000
		522,000	83,000	0	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Close Out Cap - Rubblefill	2,091,000	190,000	1,901,000	0	0	0	0	0	0	0	0	0
		2,091,000	190,000	1,901,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	SW Equip/Vehicle Replacement	350,157	56,157	28,000	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
		350,157	56,157	28,000	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
		0	0	0	0	0	0	0	0	0	0	0	0
	40 West Landfill - Cell 5 Construction	4,083,000	0	0	0	440,000	3,472,000	171,000	0	0	0	0	0
		4,083,000	0	0	0	440,000	3,472,000	171,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	40 West Security Upgrades	60,000	0	60,000	0	0	0	0	0	0	0	0	0
		60,000	0	60,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	7,106,157	329,157	1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000
		7,106,157	329,157	1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000
		0	0	0	0	0	0	0	0	0	0	0	0

Funding Sources

General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Fund	932,157	139,157	88,000	58,000	59,000	64,000	65,000	90,000	90,000	92,000	93,000	94,000	
	932,157	139,157	88,000	58,000	59,000	64,000	65,000	90,000	90,000	92,000	93,000	94,000	
	0	0	0	0	0	0	0	0	0	0	0	0	
Self-Supported Bond	5,309,000	190,000	1,036,000	0	440,000	3,472,000	171,000	0	0	0	0	0	
	4,273,000	190,000	0	0	440,000	3,472,000	171,000	0	0	0	0	0	
	(1,036,000)	0	(1,036,000)	0	0	0	0	0	0	0	0	0	
Capital Reserve - Solid Waste	0	0	0	0	0	0	0	0	0	0	0	0	
	1,901,000	0	1,901,000	0	0	0	0	0	0	0	0	0	
	1,901,000	0	1,901,000	0	0	0	0	0	0	0	0	0	
State Grant	865,000	0	865,000	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	(865,000)	0	(865,000)	0	0	0	0	0	0	0	0	0	
TOTAL	7,106,157	329,157	1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
	7,106,157	329,157	1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
	0	0	0	0	0	0	0	0	0	0	0	0	

0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

9 yr overlap

Total Project Cost 2022 Original	6,683,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
Total Project Cost 2022 Draft 1	6,683,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
	0		0	0	0	0	0	0	0	0	0	0	
Local Funding 2022 Original	5,818,000		1,124,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
Local Funding 2022 Draft 1	6,683,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
	865,000		865,000	0	0	0	0	0	0	0	0	0	
Other Funding 2022 Original	865,000		865,000	0	0	0	0	0	0	0	0	0	
Other Funding 2022 Draft 1	0		0	0	0	0	0	0	0	0	0	0	
	(865,000)		(865,000)	0	0	0	0	0	0	0	0	0	

Washington County, Maryland
Capital Improvement 10yr Detail - Transit Fund
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page <u>Project Costs</u>												
Vehicle Preventive Maintenance	4,259,230	509,230	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
	4,259,230	509,230	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Route Bus Replacement Program	6,254,000	3,972,000	0	0	0	0	0	0	0	0	1,956,000	326,000
	6,254,000	3,972,000	0	0	0	0	0	0	0	0	1,956,000	326,000
	0	0	0	0	0	0	0	0	0	0	0	0
ADA Bus Replacement	450,000	90,000	0	0	0	0	90,000	90,000	90,000	0	0	90,000
	450,000	90,000	0	0	0	0	90,000	90,000	90,000	0	0	90,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Development Plan	100,000	0	0	0	0	0	0	100,000	0	0	0	0
	100,000	0	0	0	0	0	0	100,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
CARES Act Preventative Maintenance	1,351,000	0	1,351,000	0	0	0	0	0	0	0	0	0
	1,351,000	0	1,351,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
CARES Act Support Vehicle	49,000	0	49,000	0	0	0	0	0	0	0	0	0
	49,000	0	49,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
CARES Act Small Bus Replacement	178,000	0	178,000	0	0	0	0	0	0	0	0	0
	178,000	0	178,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
CARES Act Fixed Route Replacement Buses	1,205,000	0	1,205,000	0	0	0	0	0	0	0	0	0
	1,205,000	0	1,205,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	13,846,230	4,571,230	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	13,846,230	4,571,230	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources												
General Fund	1,091,923	410,923	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	1,091,923	410,923	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	46,000	46,000	0	0	0	0	0	0	0	0	0	0
	46,000	46,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	11,633,384	3,656,384	3,083,000	300,000	300,000	300,000	372,000	452,000	372,000	300,000	1,865,000	633,000
	11,633,384	3,656,384	3,083,000	300,000	300,000	300,000	372,000	452,000	372,000	300,000	1,865,000	633,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,074,923	457,923	0	38,000	38,000	38,000	47,000	57,000	47,000	38,000	234,000	80,000
	1,074,923	457,923	0	38,000	38,000	38,000	47,000	57,000	47,000	38,000	234,000	80,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	13,846,230	4,571,230	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	13,846,230	4,571,230	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

	9 yr overlap										
Total Project Cost 2022 Original	8,484,000	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
Total Project Cost 2022 Draft 1	8,484,000	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Original	603,000	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
Local Funding 2022 Draft 1	603,000	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Original	7,881,000	3,083,000	338,000	338,000	338,000	419,000	509,000	419,000	338,000	2,099,000	713,000
Other Funding 2022 Draft 1	7,881,000	3,083,000	338,000	338,000	338,000	419,000	509,000	419,000	338,000	2,099,000	713,000
	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
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[illegible]

Funding Sources

[illegible][illegible]

Washington County, Maryland
Capital Improvement 10yr Detail - Sewer Fund
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page <u>Project Costs</u>												
Contingency - Sewer	136,939	36,939	0	0	0	0	0	0	0	0	50,000	50,000
	136,939	36,939	0	0	0	0	0	0	0	0	50,000	50,000
	0	0	0	0	0	0	0	0	0	0	0	0
Replace Grinder Pumps	985,418	110,418	80,000	80,000	80,000	80,000	90,000	90,000	90,000	95,000	95,000	95,000
	985,418	110,418	80,000	80,000	80,000	80,000	90,000	90,000	90,000	95,000	95,000	95,000
	0	0	0	0	0	0	0	0	0	0	0	0
Pump Station Upgrades - Various Stations	4,264,544	1,726,544	0	153,000	0	0	885,000	0	750,000	0	750,000	0
	4,264,544	1,726,544	0	153,000	0	0	885,000	0	750,000	0	750,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Collection System Rehabilitation Project	3,642,618	372,618	0	0	0	870,000	0	900,000	0	750,000	0	750,000
	3,642,618	372,618	0	0	0	870,000	0	900,000	0	750,000	0	750,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capacity Management Project	11,202,160	10,902,160	300,000	0	0	0	0	0	0	0	0	0
	11,202,160	10,902,160	300,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Smithsburg WWTP ENR Upgrade	17,903,387	7,403,387	0	0	0	0	0	0	0	0	5,500,000	5,000,000
	17,903,387	7,403,387	0	0	0	0	0	0	0	0	5,500,000	5,000,000
	0	0	0	0	0	0	0	0	0	0	0	0
Heavy Sewer EQP and VEH Replacement	1,581,256	363,256	554,000	94,000	105,000	105,000	105,000	105,000	35,000	35,000	40,000	40,000
	1,462,256	363,256	150,000	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000
1	(119,000)	0	(404,000)	0	95,000	95,000	95,000	0	0	0	0	0
Potomac Edison Pump Station & Force Main	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
General WwTP Improvements	1,350,000	0	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0
	1,350,000	0	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Sandy Hook Collection System Upgrades	175,000	0	100,000	25,000	25,000	25,000	0	0	0	0	0	0
	175,000	0	100,000	25,000	25,000	25,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	42,941,322	20,915,322	1,034,000	602,000	460,000	1,380,000	1,330,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	42,822,322	20,915,322	630,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	(119,000)	0	(404,000)	0	95,000	95,000	95,000	0	0	0	0	0
 Funding Sources												
Sewer Fund	4,473,150	2,280,150	634,000	174,000	185,000	185,000	195,000	195,000	125,000	130,000	185,000	185,000
	4,529,150	2,280,150	330,000	199,000	305,000	305,000	290,000	195,000	125,000	130,000	185,000	185,000
	56,000	0	(304,000)	25,000	120,000	120,000	95,000	0	0	0	0	0
Self-Supported Bond	35,893,172	18,635,172	400,000	428,000	275,000	895,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000
	35,718,172	18,635,172	300,000	403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000
	(175,000)	0	(100,000)	(25,000)	(25,000)	(25,000)	0	0	0	0	0	0
State Grant	875,000	0	0	0	0	300,000	0	315,000	0	260,000	0	0
	875,000	0	0	0	0	300,000	0	315,000	0	260,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	42,941,322	20,915,322	1,034,000	602,000	460,000	1,380,000	1,330,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	42,822,322	20,915,322	630,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	(119,000)	0	(404,000)	0	95,000	95,000	95,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	9 yr overlap											
Total Project Cost 2022 Original	16,091,000		1,034,000	602,000	460,000	1,380,000	1,330,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
Total Project Cost 2022 Draft 1	15,972,000		630,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	(119,000)		(404,000)	0	95,000	95,000	95,000	0	0	0	0	0
Local Funding 2022 Original	13,516,000		1,034,000	602,000	460,000	1,080,000	1,330,000	1,080,000	875,000	620,000	6,435,000	5,935,000
Local Funding 2022 Draft 1	13,397,000		630,000	602,000	555,000	1,175,000	1,425,000	1,080,000	875,000	620,000	6,435,000	5,935,000
	(119,000)		(404,000)	0	95,000	95,000	95,000	0	0	0	0	0
Other Funding 2022 Original	2,575,000		0	0	0	300,000	0	315,000	1,700,000	260,000	0	0
Other Funding 2022 Draft 1	2,575,000		0	0	0	300,000	0	315,000	1,700,000	260,000	0	0
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

- 1 Modifications due to funding limitations of the plan

Washington County, Maryland
Capital Improvement 10yr Detail - Water Fund
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page <u>Project Costs</u>												
Sharpsburg Water Meter Cradle Replacement	1,000,000	375,000	250,000	250,000	125,000	0	0	0	0	0	0	0
	1,000,000	375,000	250,000	250,000	125,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Water Meter Replacement	275,339	125,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	275,339	125,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	0	0	0	0	0	0	0	0	0	0	0	0
Mt Aetna Water System Improvements	729,000	130,000	0	599,000	0	0	0	0	0	0	0	0
	729,000	130,000	0	599,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Sharpsburg Water Treatment Plant	695,343	105,343	0	0	0	0	590,000	0	0	0	0	0
	695,343	105,343	0	0	0	0	590,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
General WTP Improvements	1,381,191	59,191	0	242,000	290,000	0	0	290,000	0	0	250,000	250,000
	1,381,191	59,191	0	242,000	290,000	0	0	290,000	0	0	250,000	250,000
	0	0	0	0	0	0	0	0	0	0	0	0
Highfield/Sharpsburg Water Storage Tank	336,000	0	0	0	0	0	0	0	0	0	336,000	0
	336,000	0	0	0	0	0	0	0	0	0	336,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
WQ Main Replacement	1,866,000	0	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000
	1,866,000	0	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6,282,873	794,873	265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
	6,282,873	794,873	265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
	0	0	0	0	0	0	0	0	0	0	0	0

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	475,000	0	175,000	175,000	125,000	0	0	0	0	0	0	0
	475,000	0	175,000	175,000	125,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Cascade Fund	13,000	13,000	0	0	0	0	0	0	0	0	0	0
	13,000	13,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Water Fund	416,339	266,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	416,339	266,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	0	0	0	0	0	0	0	0	0	0	0	0
Self-Supported Bond	4,778,534	240,534	0	1,307,000	365,000	75,000	590,000	290,000	75,000	0	1,086,000	750,000
	4,778,534	240,534	0	1,307,000	365,000	75,000	590,000	290,000	75,000	0	1,086,000	750,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Water	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	600,000	275,000	75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
	600,000	275,000	75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6,282,873	794,873	265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
	6,282,873	794,873	265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9 yr overlap												
Total Project Cost 2022 Original	4,723,000		265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
Total Project Cost 2022 Draft 1	4,723,000		265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Original	4,398,000		190,000	1,497,000	505,000	90,000	605,000	305,000	90,000	15,000	1,101,000	765,000
Local Funding 2022 Draft 1	4,398,000		190,000	1,497,000	505,000	90,000	605,000	305,000	90,000	15,000	1,101,000	765,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Original	325,000		75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
Other Funding 2022 Draft 1	325,000		75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0



Agenda Report Form

Open Session Item

SUBJECT: Granting of Easement to the City of Hagerstown

PRESENTATION DATE: February 9, 2021

PRESENTATION BY: Todd Moser, Real Property Administrator

RECOMMENDED MOTION: Move to approve the granting of easement to the City of Hagerstown and to approve said ordinance approving granting of easement and to authorize the execution of the necessary documentation to finalize the granting of easement.

REPORT-IN-BRIEF: The City of Hagerstown has requested the County grant an easement located in the parking area of 33/35 West Washington Street for construction of a public plaza.

DISCUSSION: The easement would grant the City to construct and maintain the proposed public plaza. The City and general public would have free use of the easement for recreational purposes, gatherings, entertainment, and for the temporary parking of school buses, tour buses, and service vehicles. The City is finalizing the acquisition of the Hager5 property located at 43 West Washington Street. After the acquisition is completed the City will grant the County an easement for the solid waste dumpster currently located behind 33/35 West Washington Street. If the acquisition between the City and Hager5 is not finalized, the easement granted from the County to the City would revert back to the County.

FISCAL IMPACT: N/A

CONCURRENCES: County Attorney's Office (ordinance), Public Works

ALTERNATIVES: N/A

ATTACHMENTS: Aerial Map, Ordinance, Subdivision Plat, Deed of Easement, Plaza Concept

AUDIO/VISUAL NEEDS: N/A

33/35 West Washington Proposed Easement



ORDINANCE NO. ORD-2021-

**AN ORDINANCE TO DECLARE CERTAIN REAL PROPERTY
AS SURPLUS PROPERTY AND TO APPROVE THE CONVEYANCE OF SAID
REAL PROPERTY**

BE IT ORDAINED by the County Commissioners of Washington County, Maryland (the "County"), as follows:

1. It is hereby established and declared that the real property described on Exhibit A (the "Property") is no longer needed for a public purpose or a public use.

2. The County believes that it is in the best interest of the citizens of Washington County to convey the Property to the Mayor and Council of the City of Hagerstown ("City"). Notice of Intent to convey the Property was not required to be advertised, pursuant to Section 1-301, Code of the Public Local Laws of Washington County, Maryland, as the Property is to be conveyed between local government entities.

3. The President of the Board of County Commissioners of Washington County, Maryland, and the County Clerk be, and they hereby are, authorized and directed to execute and attest, respectively, for and on behalf of the County, a deed conveying the Property to the City, for no monetary consideration, but subject to those conditions contained in the form of the Deed attached hereto as Exhibit B, and the Real Property Administrator is authorized to execute on behalf of the County any HUD-1 settlement statement and any other documents necessary to consummate the transaction.

ADOPTED this ____ day of _____, 2021.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF WASHINGTON COUNTY, MARYLAND

Krista L. Hart, Clerk

BY: _____
Jeffrey A. Cline, President

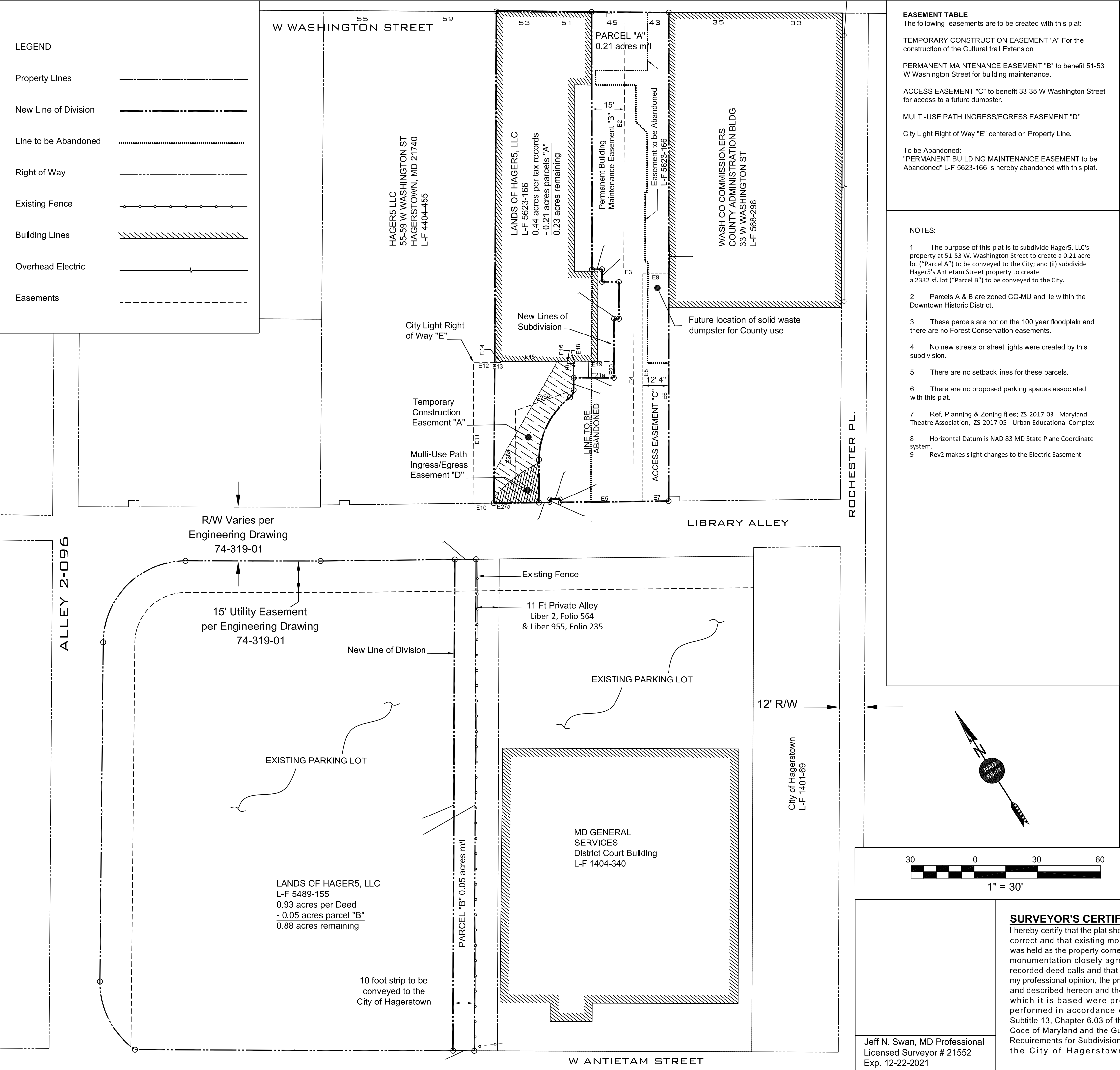
Approved as to form
and legal sufficiency:

B. Andrew Bright
Assistant County Attorney

EXHIBIT A

Beginning at a point at the intersection of the western ROW of the public alley known as Rochester Place and the northern Right of Way of the public alley known as Library Alley, thence with the said western Right of Way of Rochester Place, N 32° 14' 24" E a distance of 64.22 feet to point perpendicular to a line of bollards surrounding a propane tank and then leaving said alley Right of Way and following with the line of bollards the following two courses:, N 59° 12' 39" W a distance of 24.92 feet and thence N29° 30' 03" E a distance of 11.65 feet to the loading dock located at the rear of the building known as 33 & 35 West Washington Street thence following the back of the loading dock the following five courses: N57° 49' 30" W a distance of 7.63' to a point, thence S 60° 31' 23" W a distance of 5.50 feet to a point thence N 26° 27' 36" W a distance of 9.86 feet to a point thence N 56° 55' 16" W a distance of 18.66 feet thence N 32° 07' 18" E a distance of 14.87 feet to a point on the back of the building thence following the back of the building N 58° 14' 36" W a distance of 18.81 feet to the eastern line of the property known as 43-47-49 West Washington Street thence following said property S 32° 05' 25" W a distance of 89.72 feet to the northern Right of Way of Library Alley thence with the said Right of Way the following three courses: S 58° 38' 58" E a distance of 5.20 feet to a point thence S 31° 21' 02" W a distance of 2.0 feet to a point thence S 58° 37' 30" E a distance of 76.17 feet to the point of beginning and containing 0.1413 acre more or less.

Hagerstown Engineering m:\drafting\dwgs\74-000\74-716 hager5-up\dwg\74-716 subdivision plat.dwg



EASEMENT TABLE
The following easements are to be created with this plat:

TEMPORARY CONSTRUCTION EASEMENT "A" For the construction of the Cultural trail Extension

PERMANENT MAINTENANCE EASEMENT "B" to benefit 51-53 W Washington Street for building maintenance.

ACCESS EASEMENT "C" to benefit 33-35 W Washington Street for access to a future dumpster.

MULTI-USE PATH INGRESS/EGRESS EASEMENT "D"

City Light Right of Way "E" centered on Property Line.

To be Abandoned:
"PERMANENT BUILDING MAINTENANCE EASEMENT to be Abandoned" L-F 5623-166 is hereby abandoned with this plat.

- NOTES:**
- The purpose of this plat is to subdivide Hager5, LLC's property at 51-53 W. Washington Street to create a 0.21 acre lot ("Parcel A") to be conveyed to the City; and (ii) subdivide Hager5's Antietam Street property to create a 2332 sf. lot ("Parcel B") to be conveyed to the City.
 - Parcels A & B are zoned CC-MU and lie within the Downtown Historic District.
 - These parcels are not on the 100 year floodplain and there are no Forest Conservation easements.
 - No new streets or street lights were created by this subdivision.
 - There are no setback lines for these parcels.
 - There are no proposed parking spaces associated with this plat.
 - Ref. Planning & Zoning files: Z5-2017-03 - Maryland Theatre Association, Z5-2017-05 - Urban Educational Complex
 - Horizontal Datum is NAD 83 MD State Plane Coordinate system.
 - Rev2 makes slight changes to the Electric Easement

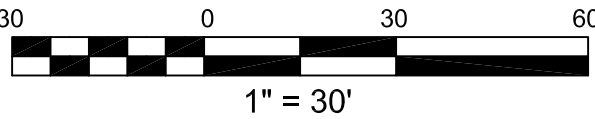


VICINITY MAP - NTS

Line Table			Line Table		
Line #	Length	Direction	Line #	Length	Direction
L1	51.45	S58° 37' 54"E	L16	5.50	S57° 49' 16"E
L2	231.99	S32° 00' 07"W	L17	233.31	N32° 12' 19"E
L3	36.62	S57° 38' 08"E	L18	233.23	S32° 12' 19"W
L4	233.38	S32° 16' 44"W	L19	45.24	S57° 41' 32"E
L5	21.41	S58° 38' 09"E	L20	122.15	S31° 54' 40"W
L6	20.35	S32° 16' 10"W	L21	5.13	S58° 36' 51"E
L7	5.88	S32° 14' 14"W	L22	1.60	N31° 22' 06"E
L8	19.12	N57° 52' 39"W	L23	5.00	S58° 37' 54"E
L9	28.00	S32° 01' 50"W	L24	1.60	S31° 22' 06"W
L10	2.41	N57° 58' 10"W	L25	233.09	N32° 12' 19"E
L11	17.50	S32° 01' 50"W	L26	63.60	N58° 38' 58"W
L12	8.08	S57° 58' 10"E	L27	64.16	N57° 55' 43"W
L13	6.00	S32° 01' 50"W	L28	161.06	S32° 32' 59"W
L14	4.72	S57° 58' 10"E	L29	160.92	S57° 49' 16"E
L15	5.50	N58° 38' 58"W	L30	10.00	S58° 38' 58"E
			L31	10.00	N57° 49' 16"W

Curve Table				
Curve #	Length	Radius	Chord Length	Chord Bearing
C1	34.17	37.54	33.00	S58 20 30W
C2	4.02	4.42	3.88	S58 19 30W
C4	60.93	39.00	54.92	S77 18 40W
C5	37.77	39.00	36.31	S04 48 20W

Wash Co Plat # _____



SURVEYOR'S CERTIFICATION

I hereby certify that the plat shown hereon is correct and that existing monumentation was held as the property corner where such monumentation closely agrees with the recorded deed calls and that according to my professional opinion, the property shown and described hereon and the surveys on which it is based were prepared and performed in accordance with Title 9, Subtitle 13, Chapter 6.03 of the Annotated Code of Maryland and the Guidelines and Requirements for Subdivision Surveys for the City of Hagerstown.

Jeff N. Swan, MD Professional
Licensed Surveyor # 21552
Exp. 12-22-2021

Final Subdivision Plat of the lands of Hager 5, LLC, lots 98, 1 & 2 of the original plat of Hagerstown CITY OF HAGERSTOWN, MARYLAND DEPARTMENT OF PARKS & ENGINEERING	
Washington County Tax Map No. 306 Parcels 2250 & 2064, 43-45 West Washington St and 50 W Antietam St Hagerstown, WASHINGTON COUNTY, MARYLAND	
Drawn By: jns	Date: 11-20-2020
Survey By: jns	Date: 10-23-2020
REV 2	1-15-21
Election District 03-001	City Tax Map 32
Scale 1" = 30'	
City Unique ID: 03208037	
SHEET No.	
CITY DRAWING NUMBER	
1 of 2	
74-716-01	

Hagerstown Engineering m:\drafting\dwgs\74-000\74-716 hager5-up\dwg\74-716 subdivision plat.dwg

Easement "B" Line Table		
Line #	Length	Direction
L20	122.15	S31° 54' 40"W
L14	4.72	S57° 58' 10"E
L13	6.00	S32° 01' 50"W
L12	8.08	S57° 58' 10"E
L11	17.50	S32° 01' 50"W
L10	2.41	N57° 58' 10"W
L9	28.00	S32° 01' 50"W
L8	19.12	N57° 52' 39"W
L7	5.88	S32° 14' 14"W
L6	20.35	S32° 16' 10"W
L21	5.13	S58° 36' 51"E
L22	1.60	N31° 22' 06"E
L23	5.00	S58° 37' 54"E
L24	1.60	S31° 22' 06"W
E1	15.77	S57° 38' 08"W
E2	121.43	S32° 16' 28"W
E3	4.91	S57° 43' 44"W
E4	110.86	S32° 16' 28"W
E5	34.41	S58° 54' 00"W

Easement "B" Curve Table				
Curve	Length	Radius	Chord Length	Chord Bearing
C1	34.17	37.54	33.00	S58 20 30W
C2	4.02	4.42	3.88	S58 19 30W

Easement "C" Line Table		
Line #	Length	Direction
E6	108.22	S32° 02' 34"W
E7	12.25	N58° 50' 37"E
E8	108.41	N32° 00' 05"W
E9	12.33	S57° 58' 26"E

City Light Right of Way "E" Line Table		
Line #	Length	Direction
E10	10.0	N58° 37' 54"W
E11	66.91	N32° 16' 44"E
E12	10.00	S57° 45' 53"E
E13	2.86	S57° 59' 42"E
E14	0.31	N32° 11' 03"E
E15	31.59	S57° 48' 48"E
E16	0.77	S32° 14' 03"W
E17	3.55	S57° 58' 18"E
E18	1.14	N32° 22' 18"E
E19	18.61	S57° 28' 38"E
E20	7.69	S32° 01' 50"W
E21A	19.12	N57° 52' 39"W
L7	5.88	S32° 14' 14"W
E25A	29.22	N77° 18' 20"W
E26A	43.87	S32° 16' 44"W
E27A	10.00	N58° 39' 53"W

Easement "A" Line Table		
Line #	Length	Direction
E21	21.41	S58° 38' 09"E
E22	14.80	S32° 17' 36"W
E23	60.14	S61° 48' 44"W
E24	4.80	N57° 48' 48"W
E25	0.74	N32° 14' 03"E
E26	3.07	N57° 14' 21"W
E27	12.55	N32° 14' 14"W
E28	20.35	N32° 03' 10"E

Easement "A" Curve Table				
Curve	Length	Radius	Chord Length	Chord Bearing
C2	4.02	4.42	3.88	S58 19 30W
C1	34.17	37.54	33.00	S58 20 30W

Easement "D" Line Table		
Line #	Length	Direction
E29	21.41	S58° 39' 09"E
E30	2.62	N32° 12' 07"E
E31	19.00	S32° 03' 07"W

Easement "D" Curve Table				
Curve	Length	Radius	Chord Length	Chord Bearing
C6	27.29	64.89	27.09	N84 09 09E

CERTIFICATION OF INDIVIDUALS OF OWNERSHIP

I (We) do hereby certify, for ourselves and our personal representatives, heirs and assigns, that I (We) are the legal and true owner(s) of the property shown and described on this plat, and that I (We) hereby adopt the plan of subdivision shown hereon.

This Certification of Ownership shall be binding upon my (our) grantees, assigns, successors, heirs, and personal representatives and all parties and interests thereto have hereunto affixed their signatures indicating their assent to this Plan of Subdivision.

WITNESS our hands and seals this _____ day of _____, 2020.

WITNESS: _____ (SEAL)

OWNER: _____ (SEAL)

OWNER: _____ (SEAL)

RIGHT-OF-WAY AGREEMENT - City Light

I/we, Hager5, LLC the undersigned Grantors, grant unto The City of Hagerstown, Maryland (hereinafter called City) its successors and assigns (the "City") rights-of-way for the purpose of constructing, reconstructing, inspecting, operating and maintaining an electric and communication system including all trenches, conduits, cables, poles, guy wires & anchors, and other facilities under, over and upon the property which I/we own or in which I/we have any interest, situated in Washington County, State of Maryland of record in L-F 5623-166 & L-F 4404-455 of the land records of Washington County, State of Maryland together with right of perpetual ingress to and egress from said right-of-way at all times over the lands of Grantors; said line(s) to be located as indicated on City's Drawing No. 74-716-01&02, which is incorporated herein by reference and is either attached hereto or filed in a City office, said right-of-way being more particularly described as follows:
ON THE GRANTOR'S PROPERTY 51-53 & 55-59 W Washington Street, Hagerstown, MD 21740 to permit the installation of cables, conduit, poles, guy wires & anchors, or other facilities. Overhead and/or underground service lines may also be extended to any buildings on the HEREIN DESCRIBED property by the most direct practical route, within the sole discretion of the City. OVERHEAD service lines may also be extended to any buildings on OTHER properties by the most direct practical route, within the sole discretion of the City.

The City shall have the right to string wires between any poles; and to add, substitute, and/or remove such poles, anchors, trenches, conduits, concrete pads, wires, cables, and other facilities as the City may, from time to time, deem advisable or necessary.

The City shall have the right to install, maintain, operate and replace its facilities without responsibility for any damages caused thereby to trees, shrubs, flowers or any other obstruction grown, constructed or placed on said right-of-way and shall at all times have the right to clear and keep clear the right-of-way and to control, cut down, trim and remove trees, limbs and brush under and alongside of said facilities sufficiently for the safe and proper operation and maintenance thereof.

No structures, except usual fences approved by City, may be placed on the right-of-way.

The centerline of the right-of-way will be the property line between 51-53 & 55-59 W Washington Street.

The City will repair all ruts, damages to fences, blacktop and grass caused by the operation, maintenance, rebuilding and removal of said line, if notice in writing is given within thirty days after such damages are suffered, otherwise it is understood that such damages are waived.

Witness the following signatures and seals this _____ day of _____ in the year 2020.

Grantors:

(SEAL) _____ (SEAL)

(SEAL) _____ (SEAL)

Witness our hands and seal this _____ day of _____, 2020

Notary:

My Commission Expires: _____

Notary Public (print)

Notary Public (signature) _____ date

I do hereby certify that the plan for Subdivision shown hereon complies with the Subdivision Ordinance for the City of Hagerstown, Maryland and is approved for recording in the offices of the Register of Deeds.
Hagerstown Planning Commission

____/____/____ by _____
Date

Certificate of Approval. The site plan shown hereon complies with the Subdivision and Land Development Ordinance for the City of Hagerstown, Maryland, and other applicable provisions of the Land management Code, with the exception of such waivers or variances, if any, as noted on this Plat and in the minutes of the Hagerstown Planning Commission and/or Board of Zoning Appeals. This approval is valid for three years from date of signature, and may be renewed by the Planning Commission in accordance with the provisions of the Land Management Code. This plan shall be void should requisite permits not be obtained and substantial construction occur within three years of the date of signature.
All work shall be in accordance with this plan. Should the developer find need to deviate from this approved plan, the developer shall contact Planning staff for a determination whether the work is minor and can be approved by staff, or if the work is substantial enough to require revised plans and possible reapproval by the Planning Commission.

FOR THE HAGERSTOWN PLANNING COMMISSION

Date Name
Planning and Code Administration Department

CERTIFICATION OF WATER AND WASTEWATER SYSTEM

I hereby certify that the water supply and wastewater disposal utility systems installed, or proposed for installation in the subdivision plat entitled "Lands of Hager5 LLC" located at 43-45 W Washington Street Hagerstown MD fully meet the requirements of the Maryland Health Department and are hereby approved as shown.

____/____/____
Date

County Health Officer or Authorized representative

Wash Co Plat # _____

Final Subdivision Plat of the lands of Hager 5, LLC, lots 98, 1 & 2 of the original plat of Hagerstown	
CITY OF HAGERSTOWN, MARYLAND DEPARTMENT OF PARKS & ENGINEERING	
Washington County Tax Map No. 306 Parcels 2250 & 2064, 43-45 West Washington St and 50 W Antietam St Hagerstown, WASHINGTON COUNTY, MARYLAND	
Drawn By: jns	Date:11-20-2020
Survey By: jns	Date:10-23-2020
REV 2	City Unique ID: 03208037
Election District 03-001	City Tax Map 32
SHEET No.	CITY DRAWING NUMBER
2 of 2	74-716-02

DEED OF EASEMENT
AND
MAINTENANCE AGREEMENT

THIS DEED OF EASEMENT AND MAINTENANCE AGREEMENT is made this _____ day of _____, 2021, by the **BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, MARYLAND**, a body corporate and politic and a political subdivision of the State of Maryland (hereinafter sometimes referred as "COUNTY" or "Grantor") and the **CITY OF HAGERSTOWN**, a Maryland municipal corporation (hereinafter sometimes referred to as "City" or "Grantee").

WITNESSETH: That for NO MONETARY CONSIDERATION, but for the mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the said Grantor does hereby grant and convey unto Grantee, its successors and assigns, a non-exclusive, perpetual easement (the "Easement") over and across a parcel of land situate in Hagerstown, Washington County, Maryland, being shown on that certain Easement Plat prepared by the City of Hagerstown Department of Parks and Engineering dated July 15, 2019, said Easement Plat being attached hereto and incorporated herein as Exhibit A, the perpetual Easement being further described thereon as "Proposed Ingress/Egress Easement," and having the metes and bounds description set for on Exhibit B, attached hereto and incorporated herein.

BEING a portion of the property described in a Deed dated May 20, 1996 and recorded among the Land Records of Washington County in Liber 568, folio 298 from BMB Associates, Inc. to the Grantor herein.

The Easement is granted for purposes of the construction and maintenance of a public plaza ("the Plaza") by the Grantee. Grantee and the general public shall have full and free use of the easement for the purposes herein named, including but not limited to recreational purposes, gatherings, entertainment, and for the temporary parking of school busses, tour busses, service vehicles and the like, subject to the conditions hereof.

TO HAVE AND TO HOLD the right and privilege of the Easement hereby granted to the use and benefit of the within Grantee, for so long as the property is used as a Plaza and is properly maintained by Grantee. Upon the abandonment of the Plaza by Grantee this Easement shall terminate.

And Grantor does hereby covenant that it will warrant specially the property hereby conveyed and that it will execute such other and further assurances as may be requisite.

It is understood and agreed that the Easement is granted under and subject to the following additional terms and conditions:

1. The Easement is non-exclusive, it being specifically acknowledged that Grantor owns other properties that abut the Easement Areas and that Grantor shall retain access to and use of the Easement Areas so long as not in conflict with Grantee's use of said Easement for a Plaza.

2. Should Grantee determine to abandon or relocate the Plaza, it shall restore the property to its original condition at Grantee's sole cost and expense.

3. Except as otherwise provided in this Agreement, Grantee shall not directly or through others make a fill or excavation of earth so as to cause a change in contour or inundate the land with water within the Easement Areas or Grantor's adjacent properties. However, it is understood that:

- (a) Grantee shall be permitted to construct and maintain a Plaza within the Easement substantially in accordance with Exhibit A;
- (b) With input from Grantor, Grantee shall be permitted to construct (i) the public Plaza with an impervious surface of tinted and patterned concrete or other similar material over the Easement Area, shown on Exhibit A, at Grantee's sole cost and discretion. Grantee shall ensure that any replacement surfacing will be identical to the type used in the initial installation of the Plaza;
- (c) Grantee shall be permitted to erect and maintain certain utilities within the Easement including conduits and hand boxes for lighting and security cameras. Grantee shall be required to maintain said items. With input from Grantor, Grantee shall ensure that there are cameras on Plaza which record all activities and are managed and maintained by the Hagerstown Police Department. Grantor shall permit Grantee to install a 12-count turn panel to be added to the fiber rack in Room 309 of the County Building for the new security cameras;
- (d) Grantee shall, subject to Grantor's approval, which shall not be unreasonably withheld, be permitted to remove, relocate, erect and install trees, shrubbery, landscaping, plant beds, artwork, decorative lighting, benches, fencing, signs, pet waste station and trash receptacles and other similar improvements within the Easement. Unless otherwise noted herein, all of said items shall be maintained by Grantee; and
- (e) Grantor reserves the right to perform maintenance in the Easement in the event that Grantee fails to do so.

In the event Grantor corrects or performs maintenance on any condition constituting a violation of this Deed of Easement and Maintenance Agreement, Grantee shall promptly reimburse Grantor's reasonable costs of doing so.

4. Grantee shall be solely responsible for the construction, repair and maintenance of the Plaza, and may utilize the full extent of the Easement for such purpose including, but not limited to paving and surface work of the Plaza, and erection, repair or replacement of any artwork, fixtures, landscaping and improvements located within the Easement Areas. Grantee acknowledges that the area of the Plaza has been utilized for other purposes in the past, and may contain current and abandoned tanks, utility lines, pipes, wires and other fixtures. Grantee's responsibilities in this paragraph shall include the cost, if any, that such items pose to the construction, repair and maintenance of the Plaza and its improvements.

5. Grantee shall perform routine maintenance upon all benches, lighting, artwork, fencing, signage or other similar improvements (the "structures") located within Easement, and upon the impervious surface of the Plaza, to include snow and ice removal as appropriate to the surface condition.

6. Grantee shall have the right to trim, cut, replace or remove trees, shrubbery, landscaping, plant beds, structures, or other improvements or obstructions within the Easement Areas from time to time, subject to Grantor's approval, which will not be unreasonably withheld.

7. Grantee shall be responsible for controlling access to and use of the Plaza and shall provide adequate security cameras recording activities on the Plaza. Grantee shall use reasonable measures, including use of signs, curbs, or other means, to prevent idling trucks, busses, or other vehicles from emitting exhaust into Grantor's building or HVAC or air circulation system. Tour busses for acts performing at the Maryland Theatre may remain parked on the Plaza for up to twenty-four (24) hours; school busses, service vehicles and the like may remain parked on the Plaza for no more than thirty (30) minutes.

8. Grantee shall indemnify and hold Grantor harmless from and against any claim, loss, damage or suit arising as a result of the construction, maintenance and operation of, and failure to adequately control access to the Plaza hereunder contemplated, including the Easement, except if such claim, loss, damage or suit arises solely as a result of the negligence of the Grantor, its agents servants or employees. Grantee shall maintain a policy of liability insurance in a commercially reasonable amount covering the Easement. Said policy shall name the Grantor as an additional insured and Grantee shall provide Grantor with an Additional Insured Certificate prior to commencement of construction and at reasonable intervals thereafter.

9. This Deed of Easement and Maintenance Agreement shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

10. In the event that the portion of the Plaza as depicted on the Attached Exhibit A is not completed by July 1, 2023, this Deed of Easement and Maintenance Agreement shall terminate and the property shall revert back to Grantor in its original condition.

11. Grantee agrees to acquire the parcel located at 43 West Washington Street, Hagerstown, Maryland, Tax Map 0306, Parcel 2250, currently owned by Hager5 LLC ("43 West Washington St."), and convey to Grantor an easement across and upon 43 West Washington Street sufficient to permit Grantor to maintain, utilize and access a trash dumpster enclosure outside the South West corner of Grantor's building at 33-35 West Washington Street, and extending onto the property at 43 West Washington Street. Such dumpster enclosure and pad shall be built at Grantee's expense, and shall measure approximately 10 feet 8 inches wide by 13 feet front to back, and shall be accessible from the Plaza area. In the event that Grantee does not convey such an easement to Grantor on or before July 1, 2023, this Deed of Easement and Maintenance Agreement shall terminate and the property shall revert back to Grantor in its original condition.

IN WITNESS WHEREOF, the parties herein have set their hands and seals as of the date first written above.

ATTEST:

MAYOR AND COUNCIL OF THE
CITY OF HAGERSTOWN, MARYLAND

Donna K. Spickler, Clerk

By: _____ (SEAL)
Emily Keller, Mayor

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF WASHINGTON COUNTY, MARYLAND

Krista L. Hart, Clerk

By: _____ (SEAL)
Jeffrey A. Cline, President

STATE OF MARYLAND, WASHINGTON COUNTY, to-wit:

I HEREBY CERTIFY that on this _____ day of _____, 2021, before me, the subscriber, a Notary Public in and for the State and County aforesaid, personally appeared Jeffrey A. Cline, President of the Board of County Commissioners of Washington County, Maryland, who acknowledged the foregoing Deed of Easement and Maintenance Agreement to be the act and deed of the Board of County Commissioners of Washington County, Maryland, that he is authorized to make this acknowledgment and that the within deed is not a transaction in which there is a sale, lease, exchange or other transfer of all or substantially all of the property and assets of the Board of County Commissioners of Washington County, Maryland.

WITNESS my hand and Official Notarial Seal.

Notary Public

My Commission expires: _____

STATE OF MARYLAND, WASHINGTON COUNTY, to-wit:

I HEREBY CERTIFY, that on this _____ day of _____, 2021, before me, a Notary Public in and for the State and County aforesaid, personally appeared Emily Keller, Mayor of the City of Hagerstown, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged the foregoing instrument to be his act and deed on behalf of the Mayor and Council of the City of Hagerstown, Maryland, and did certify that he is authorized to execute this Agreement on its behalf, and that the consideration indicated is true and correct.

WITNESS my hand and Official Notarial Seal.

Notary Public

My Commission expires: _____

I certify that the within instrument was prepared by or under the supervision of the undersigned, an attorney duly admitted to practice before the Court of Appeals of Maryland, but that the undersigned did not perform a title search, title examination or make any certification as to title.

Jason Morton

Approved as to form and
Legal sufficiency:

Accepted and approved for recording
this ____ day of _____, 2021.

County Attorney

Clerk, Board of County Commissioners of
Washington County, Maryland

Accepted and approved for
Recording this ____ day of
_____, 2021.

Real Property Administrator

MAIL TO:
City of Hagerstown
City Hall
1 E. Franklin Street
Hagerstown, MD 21740

CONCEPT PLAN A



CONCEPT PLAN A - SKETCH

