



100 West Washington Street, Suite 1101 | Hagerstown, MD 21740-4735 | P: 240.313.2200 | F: 240.313.2201
WWW.WASHCO-MD.NET

BOARD OF COUNTY COMMISSIONERS

May 4, 2021

OPEN SESSION AGENDA

The meeting of the Board of County Commissioners of Washington County will be held at 100 West Washington Street, Suite 1113, Hagerstown. Due to Governor Hogan's Executive Order and gathering restrictions, Board members will be practicing social distancing. County buildings remain closed to public access except by appointment. Therefore, there will be no public attendance in the meeting chambers, unless scheduled prior to the meeting. A limited number of individuals will be permitted to participate in Citizen's Participation. 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: *April 13, 2021 and April 20, 2021*

10:05 AM COMMISSIONERS' REPORTS AND COMMENTS

10:15 AM STAFF COMMENTS

10:20 AM CITIZEN PARTICIPATION (*citizens are required to submit a request via email to khart@washco-md.net or by calling 240.313.2204 at least 24 hours in advance of the meeting*)

CONVENE AS THE BOARD OF HEALTH

10:25 AM AWARD OF ONE (1) YEAR EXTENSION OF THE MEDICAID AMBULANCE/WHEELCHAIR/TAXI SERVICES – *Earl Stoner, Health Officer, Daniel Triplett, Administrator*

10:30 AM AUTHORIZE HEALTH OFFICER TO EXECUTE MEMORANDUM OF UNDERSTANDING WITH THE WASHINGTON COUNTY HEALTH DEPARTMENT FOR VACCINE HESITANCY ADVERTISING CAMPAIGN – *Earl Stoner, Health Officer; Daniel Triplett, Administrator, Health Department*

RECONVENE AS THE BOARD OF COUNTY COMMISSIONERS

10:45 AM APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH THE WASHINGTON COUNTY HEALTH DEPARTMENT FOR VACCINE HESITANCY ADVERTISING CAMPAIGN – *Earl Stoner, Health Officer; Daniel Triplett, Administrator, Health Department*

10:55 AM BAKER RURAL LEGACY PROGRAM EASEMENT – *Chris Boggs, Land Preservation Planner, Planning & Zoning*

11:00 AM PUBLIC HEARING: AGRICULTURAL LAND PRESERVATION DISTRICT APPLICATIONS – *Chris Boggs, Land Preservation Planner, Planning & Zoning*

11:15 AM FISCAL YEAR 2021 APPLACHIAN REGIONAL COMMISSION PRELIMINARY PROJECT DESCRIPTION REVIEW & RANKING– *Susan Buchanan, Director, Office of Grant Management*

11:25 AM FISCAL YEAR 2022 HEALTHY FAMILIES HOME VISITING GRANT – *Allison Hartshorn, Grant Manager, Office of Grant Management*

- 11:30 AM** **FISCAL YEAR 2022 GENERAL FUND AND CAPITAL BUDGET - Sara Greaves, Chief Financial Officer, Budget and Finance**
- 11:50 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)*
- 12:00 PM** **ADJOURNMENT**



Agenda Report Form

Open Session Item

NOTE: The Washington County Board of County Commissioners will need to convene as the Board of Health for this matter

SUBJECT: Award of one (1) year extension of the Medicaid Ambulance/Wheelchair/Taxi Services

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Earl Stoner, Health Officer, Daniel Triplett, Administrator – Washington County Health Department

RECOMMENDED MOTION: (RFP-2017-02) Grant a one-year contract extension to All American Ambulance & Transport (AAA) for the Washington County Health Department, Non-Emergency Medicaid Ambulance/Wheelchair/Taxi Service for the period July 1, 2021 – June 30, 2022. All prices, terms and conditions of the original contract established through RFP-2017-02 will prevail.

REPORT-IN-BRIEF: The Maryland Department of Health is in the process of implementing a statewide Non-Emergency Medical Transportation broker to handle all aspects of the Non-Emergency Medicaid Transportation Program for the State of Maryland. The Washington County Health Department was supposed to have transitioned to the brokerage by this time, however, due to COVID-19 and other factors, the State RFP has been delayed. We are now being told that the Washington County Health Department's Non-Emergency Medicaid Transportation program will not transition to the statewide brokerage until October, 2021. We are requesting to extend our contract with AAA through FY 2022 to ensure that we can continue to operate should the State be further delayed in implementing their statewide brokerage.

DISCUSSION: N/A

FISCAL IMPACT: The Medical Assistance Program has guaranteed 100% funding to cover the entire program through its transition to the new brokerage.

CONCURRENCES: N/A

ATTACHMENTS:



Agenda Report Form

Open Session Item

NOTE: The Washington County Board of County Commissioners will need to convene as the Board of Health for this matter

SUBJECT: Memorandum of Understanding with the Washington County Health Department for the development and implementation of an advertising campaign to address vaccine hesitancy

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Earl Stoner, Health Officer, Daniel Triplett, Administrator – Washington County Health Department

RECOMMENDED MOTION: Authorize the Health Officer to execute a Memorandum of Understanding between the Washington County Health Department and the Board of County Commissioners of Washington County, Maryland to allow for the development and implementation of an advertising campaign to address vaccine hesitancy within Washington County, Maryland.

REPORT-IN-BRIEF: The Washington County Health Department has been awarded a FEMA Emergency Protective Measures grant through the Maryland Department of Health to address issues and barriers to COVID-19 vaccination efforts within the county. An increasingly major barrier to vaccination efforts is hesitancy throughout the population to be vaccinated against COVID-19. In order to address this, the health department is partnering with the County to develop and implement an advertising campaign to educate the public and assuage fears surrounding the available vaccinations.

DISCUSSION: N/A

FISCAL IMPACT: No additional money is being requested. 100% of the funds used for reimbursement are federal funds made available through the Maryland Department of Health under the FEMA Emergency Protective Measures grant.

CONCURRENCES: N/A

ATTACHMENTS: Draft MOU

Maryland Department of Health
Standard Interagency Agreement (IA)
F918N – 0802

Section I: Parties, Terms and Cost

A. Parties

This Interagency Agreement, dated _____, and entitled

Vaccine Hesitancy Ad Campaign

is hereby entered into by and between

The Washington County Health Department

a Unit of the Maryland Department of Health (MDH), hereinafter known as "the WCHD" and

Board of County Commissioners of Washington County, Maryland

a governmental entity of the State of Maryland, including public universities, the Federal Government, another State government, a municipal or local government, or a core service agency, local behavioral health authority, or local addictions authority, hereinafter known as "Board of County Commissioners of Washington County, Maryland".

B. Term and Cost

1. The services which are the subject of this IA are to commence on or about
January 1, 2021, and terminate December 31, 2021.

2. The total cost to the WCHD for the provision of the described services
shall not exceed \$ 300,420.00 for this period of time.

C. Term and Cost of Renewal Option(s)

1. This IA may be further renewed for the following period(s):

N/A

. (If none, write "none".)

2. The total cost to the WCHD for the provision of the described service
shall not exceed \$ N/A for the option period(s).

D. *Maximum Total Cost of Base Term and Renewal Option(s)* (Sum of I B 2 and I C 2 amounts): \$300,420.00.

Section II: Statement of Work

Hesitancy to be vaccinated against COVID-19 on the part of a significant percentage of the population is increasingly becoming a barrier to continued vaccination efforts. In order to address this issue, the Washington County Health Department is partnering with the Board of County Commissioners of Washington County, MD to develop and implement an advertising campaign to educate the public regarding the available COVID-19 vaccines and address fears and other barriers leading to hesitancy on the part of individuals to be vaccinated.

The Washington County Health Department will reimburse the Board of County Commissioners of Washington County, MD for the costs associated with this advertising campaign using FEMA advance reimbursement funds awarded to the Washington County Health Department for this purpose.

Section III: Budget and Billing

A. Detailed Budget

N/A

Board of County Commissioners of Washington County, Maryland shall be bound to make expenditures as set forth in the budget unless the WCHD Agreement Monitor provides express written consent to make modifications to the submitted budget. However, a variance of 10% or \$25,000, whichever is less, from the initially stated line item within the budget from which the transfer is proposed, is permitted by Board of County Commissioners of Washington County, Maryland among itemized budget categories without the prior written approval of the WCHD Agreement Monitor, provided that the total amount of the budget does not change, there is no change in the statement of work, and the WCHD Agreement Monitor is notified in writing as soon as practicable.

B. Availability of Funding

1. The amount stated in Sec. I D above for this IA is based on State General or Special Funding levels and any applicable Federal Funds (see Section IV F) available as of the approval date of the IA. If applicable State, Special or Federal funding is reduced, this IA may be reduced in scope so that available funding is not exceeded, or terminated under either Section III B 2 or IV L. 2.

2. If the General Assembly fails to appropriate funds, or if funds are not otherwise made available for continued performance for any fiscal period of this IA succeeding the first fiscal period, this IA shall be canceled automatically as of the beginning of the fiscal year for which funds were not appropriated or otherwise made available; provided, however, that this will not affect either the WCHD's rights or Board of County Commissioners of Washington County, Maryland's rights under any termination clause in this IA. The effect of termination of the IA hereunder will be to discharge both Board of County Commissioners of Washington County, Maryland and the WCHD from future performance of the IA, but not from their rights and obligations existing at the time of termination. Board of County Commissioners of Washington County, Maryland shall be reimbursed for the reasonable value of any non-recurring cost incurred but not amortized in the price of the IA. The WCHD shall notify Board of County Commissioners of Washington County, Maryland as soon as it has knowledge that funds may not be available for the continuation of this IA for each succeeding fiscal period beyond the first.

C. Content of Invoices

As a condition of payment, Board of County Commissioners of Washington County, Maryland shall submit to the WCHD Agreement Monitor itemized invoices which state at least the following information:

1. Board of County Commissioners of Washington County, Maryland name and remittance address;
2. Amount of invoice, including itemized amounts for costs for which payment is requested;
3. Dates or period covered by the invoice for costs incurred or services rendered;
4. Title of project or description of services rendered*;
5. Federal Tax Identification Number.

* Each time Board of County Commissioners of Washington County, Maryland submits an invoice to the WCHD Agreement Monitor it must be supported by one or more Status Reports unless the invoice itself contains sufficient detail to permit the WCHD Agreement Monitor to conclude that the invoiced amount is appropriate and payment in that amount has been earned under the terms of the IA. A Status Report is not required when pricing is fixed price and tied to the acceptance of a specific deliverable.

** Only required if an inter-agency transfer credit processed in the Financial Management Information System (FMIS) is the method used to pay Board of County Commissioners of Washington County, Maryland, such as public State Universities and Maryland State Agencies.

D. Invoices: Payment Frequency and Required Supporting Documentation

1. Payment shall be made at the payment frequency as set forth below:

☐ a. Single lump-sum payment upon the WCHD Agreement Monitor's acceptance of completion of performance as defined in the Scope of Work.

☐ b. If payment will be made other than as a single lump-sum payment, the payments will be made at the following frequency:

☐ Monthly

☐ Quarterly

☒ Other, described as follows:

As convenient to the County

2. All payments will be made by the WCHD upon acceptance by the WCHD Agreement Monitor of a proper Board of County Commissioners of Washington County, Maryland invoice and adequate supporting documentation, in electronic or hard copy fashion. Supporting documentation shall be adequate, as determined by the WCHD Agreement Monitor, to enable verification of amounts billed by Board of County Commissioners of Washington County, Maryland. Supporting documentation consists of the following:

a. Documentation of Expenditures Incurred During the Billing Period

1. *Actual salary and fringe benefits costs:* A payroll expenditure report that provides a detailed breakout of actual total salary and fringe benefit costs paid or incurred during the billing period, itemized by individual name and, if feasible, individual's title. Such a payroll expenditure report shall be either certified or attested to by an appropriate Board of County Commissioners of Washington County, Maryland representative as an accurate and true representation of salary and benefits, as related to each individual, paid during the billing period and charged on invoices submitted to the WCHD.

2. If applicable, in addition to the foregoing, Board of County Commissioners of Washington County, Maryland shall provide documentation as set forth in either (A) or (B) below:

A. For Salary/Benefits billed based on actual effort performed during billing period: Documentation of actual hours worked or actual percentage of total effort spent, during the billing period and related to this IA. Such documentation shall be either certified or attested to by an appropriate Board of County Commissioners of Washington County, Maryland representative as an accurate and true representation of each individual's actual hours worked or actual percentage of total effort expended, as related to this IA, incurred during the billing period and charged on invoices submitted to the WCHD.

B. For Salary/Benefits billed as Fixed Percentage of actuals: Certified effort reports shall be provided that attest to the level of effort expended on services provided as a part of this IA, for each individual billed under this IA. Such reports shall be provided semi-annually or more frequently if applicable, for each individual billed.

3. *Consultant/Subcontractor Costs:* Paid consultant/subcontractor invoices for which reimbursement is being requested.

4. *Other Direct Costs:* Itemized detail of travel expenses incurred by individuals or other direct costs (e.g., supplies) billed by Board of County Commissioners of Washington County, Maryland and related to this IA. The itemized detail of such expenditures may be provided in a report from Board of County Commissioners of Washington County, Maryland's general ledger or accounts payable system. If provided in such a manner, such documentation shall be either certified or attested to by an appropriate Board of County Commissioners of Washington County, Maryland representative as a report from Board of County Commissioners of Washington County, Maryland's general ledger or accounts payable system that represents actual expenditures paid, as related to this IA, incurred during the billing period and charged on invoices submitted to the WCHD. If such a report is not submitted to fulfill this requirement, Board of County Commissioners of Washington County, Maryland must submit individual's expense vouchers, copies of related invoices paid or other receipts for any individual costs exceeding \$500.

5. *Additional Requested Documentation:* If the WCHD has concerns regarding an amount billed on an invoice, the WCHD Agreement Monitor may request additional support documentation from Board of County Commissioners of Washington County, Maryland such as invoices, travel expense vouchers, or other receipts.

b. Documentation of Deliverables and Services Provided During the Billing Period

- 1.) All deliverables due during the period billed shall be presented to the WCHD Agreement Monitor upon submission of the invoice, if not previously provided. This includes deliverables due from Board of County Commissioners of Washington County, Maryland or its subcontractors for services provided under the IA, as any acceptance criteria may be identified in the Scope of Work.
- 2.) If for certain tasks, or in general, there are no deliverables due, the WCHD Agreement Monitor may request additional documentation to confirm delivery of services provided during the billing period.
3. The WCHD may withhold payment of an invoice until the WCHD receives and approves all supporting documentation, including any additional documentation requested.

E. *Billing Addresses*

Invoices are to be sent to the WCHD Agreement Monitor identified in Sec. V.

If identified below, a copy (which shall be marked 'copy') shall also be sent to:

N/A

(Individual Name and Title)

(Street and Room Address)

(City, State and Zip Code)

(e-mail)

Section IV: Mandatory Provisions

A. Nondiscrimination in Employment

Board of County Commissioners of Washington County, Maryland agrees:

1. Not to discriminate in any manner against an employee or applicant for employment because of race, color, religion, creed, age, sex, sexual orientation, gender identification, marital status, national origin, ancestry, genetic information, or any otherwise unlawful use of characteristics, or disability of a qualified individual with a disability unrelated in nature and extent so as reasonably to preclude the performance of the employment, or the individual's refusal to submit to a genetic test or make available the results of a genetic test;
2. To include a provision similar to that contained in Subsection 1 above in any underlying subcontract except a subcontract for supplies or raw materials; and
3. To post and to cause subcontractors to post in conspicuous places available to employees and applicants for employment, notices setting forth the substance of this clause.

B. Equal Access

Board of County Commissioners of Washington County, Maryland shall provide equal access to public services to individuals with limited English proficiency in compliance with MD. Code Ann., State Government Article, §10-1101 *et seq.*, and Policy Guidance issued by the Office of Civil Rights, Department of Health and Human Services, and MDH Policy 02.06.07.

C. Subcontracting

1. Unless otherwise provided in Attachment B (the Budget), Board of County Commissioners of Washington County, Maryland may not during the term of this IA or any renewals or extensions of this IA, assign or subcontract all or any part of this IA without the prior written consent of the WCHD Agreement Monitor.
2. Board of County Commissioners of Washington County, Maryland shall itself perform work at a value of not less than fifty percent (50%) of the total amount agreed upon to be paid by the WCHD to Board of County Commissioners of Washington County, Maryland under the terms of this IA, including the cost of commodity acquisition. Board of County Commissioners of Washington County, Maryland shall assure that all subcontractors shall be bound by the provisions contained in this IA between the parties.

D. Data – Ownership and Use

1. The WCHD retains all ownership rights associated with data that the WCHD may provide to Board of County Commissioners of Washington County, Maryland. Board of County Commissioners of Washington County, Maryland shall not use, sell, sub-lease, assign, give, or otherwise transfer to any third party such data, except that Board of County Commissioners of Washington County, Maryland may provide such data to its officers, employees and subcontractors required to have such data for fulfillment of Board of County Commissioners of Washington County, Maryland's obligations under this IA. Board of County Commissioners of Washington County, Maryland's officers, employees and subcontractors receiving such data shall be advised by Board of County Commissioners of Washington County, Maryland of the WCHD's ownership rights and be bound by the WCHD's ownership rights.
2. Board of County Commissioners of Washington County, Maryland retains all ownership rights associated with data that it created prior to or outside of this IA.
3. All data created or generated by Board of County Commissioners of Washington County, Maryland in the performance of this IA shall be the sole property of the WCHD and shall be available to the WCHD at any time for the WCHD's use without restriction and without compensation to Board of County Commissioners of Washington County, Maryland other than the compensation specifically provided by this IA.
4. The WCHD shall have the exclusive right to use, duplicate, disclose and publish any data that may be created or generated by Board of County Commissioners of Washington County, Maryland in connection with this IA. The WCHD hereby grants to Board of County Commissioners of Washington County, Maryland the right to use or duplicate data created or generated by Board of County Commissioners of Washington County, Maryland in support of internal, non-commercial analysis and academic or other educational purposes subject to the terms and conditions of Section IV(E)(4).

E. Research Results – Ownership, Licenses to Use, Publication and Commercialization

1. Research Results means all inventions, discoveries, copyrightable works, software, policy recommendations, tangible materials and information that are conceived of, first reduced to practice, collected or created in the performance of this IA.

2. Ownership – The WCHD will own all rights, title to and interests in any and all Research Results that are created, conceived of, reduced to practice or authored solely by WCHD employees. Subject to the ownership of the U.S. Government, if applicable, Board of County Commissioners of Washington County, Maryland will own all rights, title to and interests in any and all Research Results that are created, conceived of, reduced to practice or authored solely by Board of County Commissioners of Washington County, Maryland employees. The WCHD and Board of County Commissioners of Washington County, Maryland will jointly own all rights, title to and interests in any and all Research Results that are created, conceived of, reduced to practice or authored jointly by WCHD and Board of County Commissioners of Washington County, Maryland employees.
3. License to use - Each Party agrees to grant and hereby grants to the other Party a nonexclusive, nontransferable, nonassignable, royalty-free right and license to use Research Results in support of internal, non-commercial analysis and academic or other educational purposes.
4. Disclosure or publication - The WCHD and Board of County Commissioners of Washington County, Maryland recognize that Research Results may have merit worthy of disclosure or publication. At the same time, the Parties recognize that they may have competing interests in the publication of proprietary, sensitive or confidential Research Results. The Parties agree that either party may be permitted to propose the disclosure or publication of de-identified Research Results in discussions at public symposia or professional meetings, and to publish same in journals, theses, dissertations or other publications or presentations. The Parties further agree that the Party proposing the disclosure or publication will provide the other Party a copy of any proposed publication or presentation 60 days in advance for review and comment. In the event the Parties are unable to agree to the proposed disclosure or publication, the matter shall be referred to the signatories to this IA, or their successors or superiors, for resolution.
5. Commercialization - In the case where there is a prospective publicly beneficial commercial use(s) of jointly developed Research Results and a Party or the Parties desires to develop this commercial use, then in such case, WCHD and Board of County Commissioners of Washington County, Maryland shall negotiate in good faith reasonable terms and conditions agreeable to both WCHD and Board of County Commissioners of Washington County, Maryland to allow the Parties to enter into a commercial licensing agreement.

F. Federal Funding Acknowledgment

1. This IA **does** ☒ or **does not** ☐ contain federal funds.

2. If contained, the source of these federal funds is:

FEMA Emergency Protective Measures Grant

_____.

The amount of federal funds allocated for this IA, is \$ 300,420.00
which represents 100 % of all funds budgeted for this IA as identified in
Section I D.

The Catalog of Federal Domestic Assistance (CFDA) number is

_____.

The Federal Award Identification Number (FAIN) is _____.

The Data Universal Numbering System (DUNS) Number is _____.

3. There **are** ☐ or **are not** ☒ programmatic conditions that also apply to this IA,
regardless of the type of funding. If applied, these conditions are also identified
in Section VI and provided as attachments.

G. Debarment Affirmation

1. If Federal funds support the activities of this IA (see paragraph F herein), Board
of County Commissioners of Washington County, Maryland acknowledges,
per the United States Office of Management & Budget's Uniform Guidance
section 2 CFR 200.213, Suspension and Debarment, the following obligations
of Federal granting agencies regarding debarment and suspension:

"Non-federal entities are subject to the non-procurement debarment and
suspension regulations implementing Executive order 1259 and 12689, 2 CFR
part 180. These regulations restrict awards, subawards and contracts with
certain parties that are debarred, suspended or otherwise excluded from or
ineligible for participation in Federal assistance programs or activities.

Agencies shall also establish procedures to provide for effective use and/or
dissemination of the list to assure that their grantees and sub-grantees
(including contractors) at any tier do not make awards in violation of the non-
procurement debarment and suspension common rule."

2. Board of County Commissioners of Washington County, Maryland also acknowledges and agrees to comply with the requirements of Title 16 of the State Finance and Procurement Article of the Annotated Code of Maryland.

H. Document Retention and Inspection

Board of County Commissioners of Washington County, Maryland shall retain all records and documents relating to this IA for a period in accordance with any applicable statute of limitations or federal retention requirements. At a minimum, all records and documents related to this

IA shall be retained for a period of five years after the final payment by the WCHD or expiration of the term of any federal grant identified in Section IV, whichever is longer, and shall make them available for inspection and audit until any audit is completed by authorized representatives of the WCHD. All records related in any way to the IA are to be retained for the entire time period. In addition, in the event of an audit, Board of County Commissioners of Washington County, Maryland shall provide assistance to the WCHD, without additional compensation, to identify, investigate and reconcile any audit discrepancies or variances. This provision shall survive expiration or termination of the IA.

I. Maryland Law

This IA shall be construed, interpreted and enforced according to the laws of the State of Maryland.

J. Compliance with Laws

Board of County Commissioners of Washington County, Maryland represents and warrants that it shall comply with all federal, State and local laws, regulations, and ordinances applicable to its activities and obligations under this IA.

K. Information Technology

Board of County Commissioners of Washington County, Maryland agrees to abide by all applicable federal, State and local laws concerning information security and comply with current State and Department of Information Technology information security policy currently found at <http://doit.maryland.gov/Publications/DoITSecurityPolicy.pdf> unless Board of County Commissioners of Washington County, Maryland is a part of the University System of Maryland (USM), in which case Board of County Commissioners of Washington County, Maryland agrees to comply with USM security policy. Board

of County Commissioners of Washington County, Maryland agrees to notify the WCHD's Agreement Monitor within twenty-four hours of the discovery of any unauthorized access of any Board of County Commissioners of Washington County, Maryland system that accesses, processes or stores WCHD data or works created as a deliverable under this IA.

L. Termination

1. Termination for Cause

If Board of County Commissioners of Washington County, Maryland fails to fulfill its obligations under this IA properly and on time, or otherwise violates any provision of the IA, the WCHD may terminate the IA by written notice to Board of County Commissioners of Washington County, Maryland. The notice shall specify the acts or omissions relied upon as cause for termination. All finished or unfinished work provided by Board of County Commissioners of Washington County, Maryland shall, at the WCHD's option, become the WCHD's property, however, nothing in this section will alter the ownership rights of each party as provided in Section IV(D)&(E). The WCHD shall pay Board of County Commissioners of Washington County, Maryland fair and equitable compensation for satisfactory performance prior to receipt of notice of termination for cause, less the amount of damages caused by Board of County Commissioners of Washington County, Maryland's breach. If the damages are more than the compensation payable to Board of County Commissioners of Washington County, Maryland, Board of County Commissioners of Washington County, Maryland will remain liable after termination and the WCHD can affirmatively collect damages. This provision may be subject to the limitations set forth by law in the Maryland Tort Claims Act, Maryland Code, State Government Article, Title 12.

2. Termination for Convenience

The performance of work under this IA may be terminated by the WCHD in accordance with this clause in whole, or from time to time in part, whenever the WCHD shall determine that such termination is in the best interest of the WCHD. The WCHD will pay all reasonable costs associated with this IA that Board of County Commissioners of Washington County, Maryland has incurred up to the date of termination, and all reasonable costs associated with termination of the IA. In the event of a Termination for Convenience, Board of County Commissioners of Washington County, Maryland shall receive sixty (60) days' advance notice of the termination.

M. Ownership of Property Acquired

Board of County Commissioners of Washington County, Maryland shall obtain prior written approval of the WCHD Agreement Monitor for any purchase of assets with funds paid under this IA, excluding ordinary office supplies, unless such purchase is described in Board of County Commissioners of Washington County, Maryland's Budget. Title to equipment purchased with funds available under this IA having an acquisition cost of \$500 or more per unit and a useful life of more than one year ("Capital Equipment") shall vest in the WCHD upon acquisition.

All Capital Equipment purchased with funds from this IA shall be used primarily for work under this IA. Prior written approval of the WCHD Agreement Monitor shall be required for use of the equipment, on a non-interference basis, for other work of Board of County Commissioners of Washington County, Maryland. Board of County Commissioners of Washington County, Maryland shall use all reasonable effort to care for and maintain the equipment. Upon termination of this IA, the WCHD Agreement Monitor shall determine what disposition shall be made of the equipment and shall so notify Board of County Commissioners of Washington County, Maryland within thirty (30) days. Board of County Commissioners of Washington County, Maryland Agreement Monitor shall report its acquisition of Capital Equipment covered by this IA to the WCHD Agreement Monitor annually for IAs that last three or more years and upon completion of the IA or the last renewal of this IA.

N. Modifications to this IA

Modifications to this IA must be made only in writing and be signed by the authorized representative of each Party.

Section V: Representatives

The WCHD Agreement Monitor is the primary point of contact within the WCHD for matters relating to this IA. The WCHD Agreement Monitor shall contact Board of County Commissioners of Washington County, Maryland Agreement Monitor immediately if the WCHD is unable to fulfill any of the requirements of, or has any questions regarding the provisions of the IA. The Agreement Monitor for the WCHD shall be:

Danielle Stahl

Name

Coordinator of Special Programs, Health Services IV

Title

1302 Pennsylvania Ave, Hagerstown MD 21201

Business Address

240-313-3302, danielle.stahl@maryland.gov

Business Telephone Number & Email Address

Board of County Commissioners of Washington County, Maryland Agreement Monitor is the primary point of contact within Board of County Commissioners of Washington County, Maryland for matters relating to this IA. Board of County Commissioners of Washington County, Maryland Agreement Monitor shall contact the WCHD Agreement Monitor immediately if Board of County Commissioners of Washington County, Maryland is unable to fulfill any of the requirements of, or has any questions regarding the provisions of the IA. The Agreement Monitor for Board of County Commissioners of Washington County, Maryland shall be:

Name

Title

Business Address

Business Telephone Number & Email Address

Section VI: Schedule of Attachments Incorporated by Reference

Both parties hereby agree that the documents described below are attached to this IA and hereby incorporated into and made an integral part of this IA:

Title of Document(s)

N/A

Additional Attachments (*optional*):

Section VII: Signatures

In acknowledgment of the foregoing description of the services and requirements of this IA, these authorized signatories of the WCHD and Board of County Commissioners of Washington County, Maryland do hereby attest to their acceptance of the terms and conditions of this IA, entitled

For Board of County Commissioners of
Washington County, Maryland

For the WCHD

BY: _____
Secretary, Maryland Department of Health

Or

BY: _____ BY: _____
Signature Earl Stoner

Title (Type or Print) Health Officer
Title (Type or Print)

Date of Signing Date of Signing

eMM Vendor No. _____

IAAR No. _____ *(internal OPASS use only)*

OPASS No. _____

BPO No. _____

FEIN No. _____



Agenda Report Form

Open Session Item

SUBJECT: Memorandum of Understanding with the Washington County Health Department for the development and implementation of an advertising campaign to address vaccine hesitancy

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Earl Stoner, Health Officer, Daniel Triplett, Administrator – Washington County Health Department

RECOMMENDED MOTION: Approve and execute a Memorandum of Understanding between the Washington County Health Department and the Board of County Commissioners of Washington County, Maryland to allow for the development and implementation of an advertising campaign to address vaccine hesitancy within Washington County, Maryland.

REPORT-IN-BRIEF: The Washington County Health Department has been awarded a FEMA Emergency Protective Measures grant through the Maryland Department of Health to address issues and barriers to COVID-19 vaccination efforts within the county. An increasingly major barrier to vaccination efforts is hesitancy throughout the population to be vaccinated against COVID-19. In order to address this, the health department is partnering with the County to develop and implement an advertising campaign to educate the public and assuage fears surrounding the available vaccinations.

DISCUSSION: N/A

FISCAL IMPACT: No additional money is being requested. 100% of the funds used for reimbursement are federal funds made available through the Maryland Department of Health under the FEMA Emergency Protective Measures grant.

CONCURRENCES: N/A

ATTACHMENTS: See draft MOU on previous agenda request form



Agenda Report Form

Open Session Item

SUBJECT: Baker Rural Legacy Program (RLP) Easement

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Chris Boggs, Land Preservation Planner, Dept. of Planning & Zoning

RECOMMENDED MOTION: Move to approve the David L. and Barbara S. Baker RLP Easement project, in the amount of \$400,000.00 for 127.00 easement acres, paid for 100% by the Maryland Department of Natural Resources, and to adopt an ordinance approving the easement purchase and to authorize the execution of the necessary documentation to finalize the easement purchase.

REPORT-IN-BRIEF: The Baker property is located at 18701 Manor Church Rd., Boonsboro, and the easement will serve to permanently preserve a valuable scenic, environmental and historic property in the County. The parcel is mostly hay, cropland and pasture for the dairy. It lies in a part of Washington County that was heavily trafficked during the Civil War and the Battle of Antietam. DNR's historic Rails to Trails line crosses the property and there are several historic structures on the farm.

The parcel is contiguous to thousands of acres of preserved farmland near Antietam Battlefield and will aid in expanding the current block of protected lands. Ten (10) development rights will be extinguished with this easement.

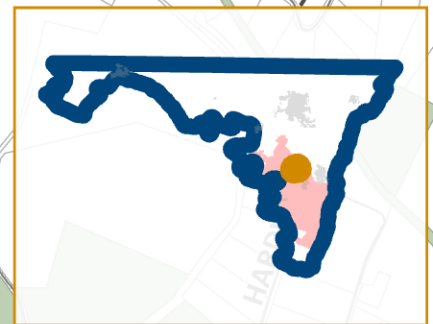
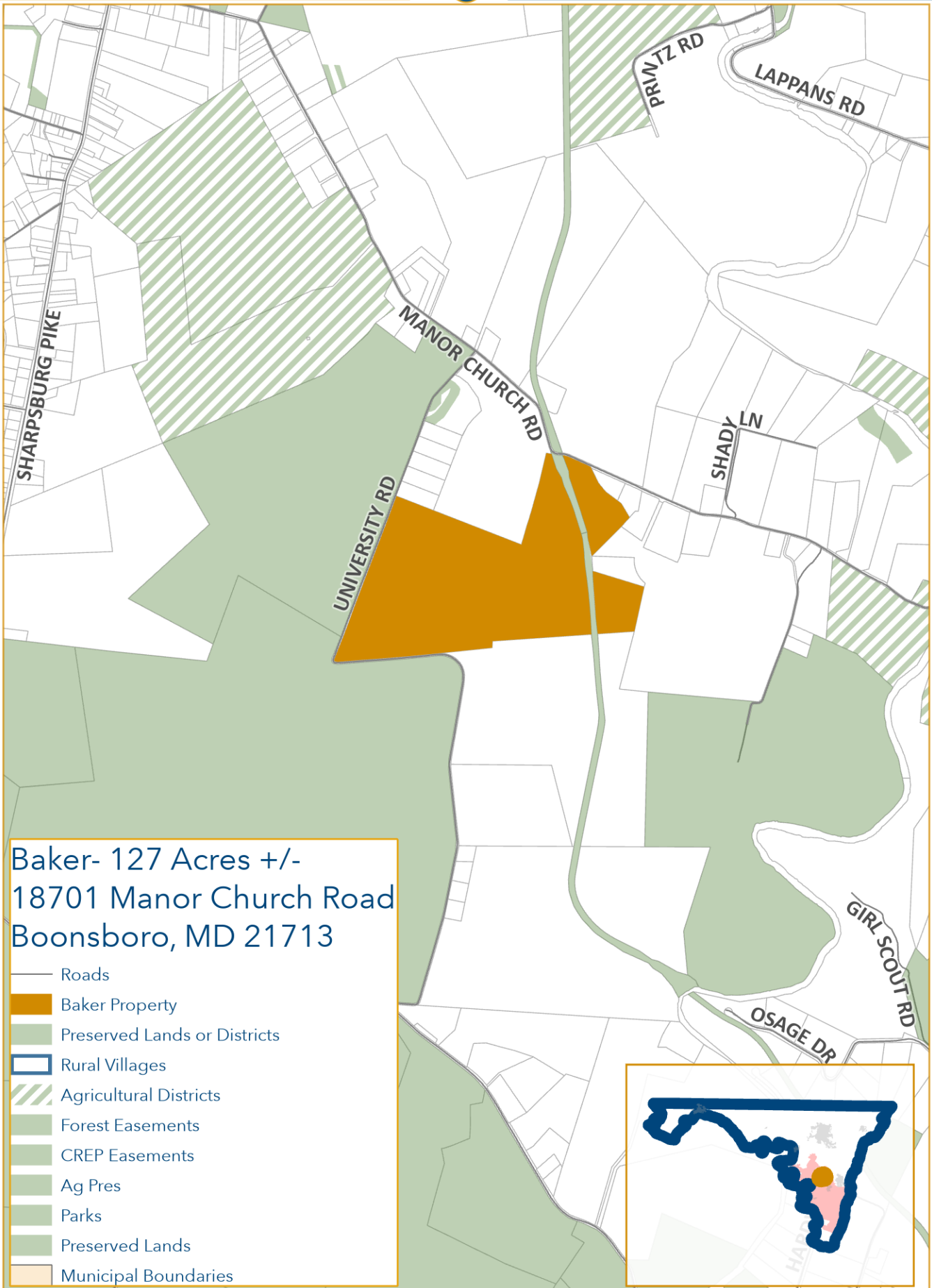
DISCUSSION: Since 1998, Washington County has been awarded more than \$25 million to purchase Rural Legacy easements on more than 7,500 acres near Antietam Battlefield in the Rural Legacy Area. RLP is a sister program to the Maryland Agricultural Land Preservation Program (MALPP) and includes the protection of environmental and historic features in addition to agricultural parameters. RLP uses an easement valuation system (points) to establish easement value rather than appraisals used by MALPP. For FY 2021, Washington County was awarded RLP grants totaling \$1,691,000. The Baker RLP Easement will use part those funds. Easement applicants were previously ranked based on four main categories: the number of development rights available, the quality of the land/land management (agricultural component), natural resources (environmental), and the historic value.

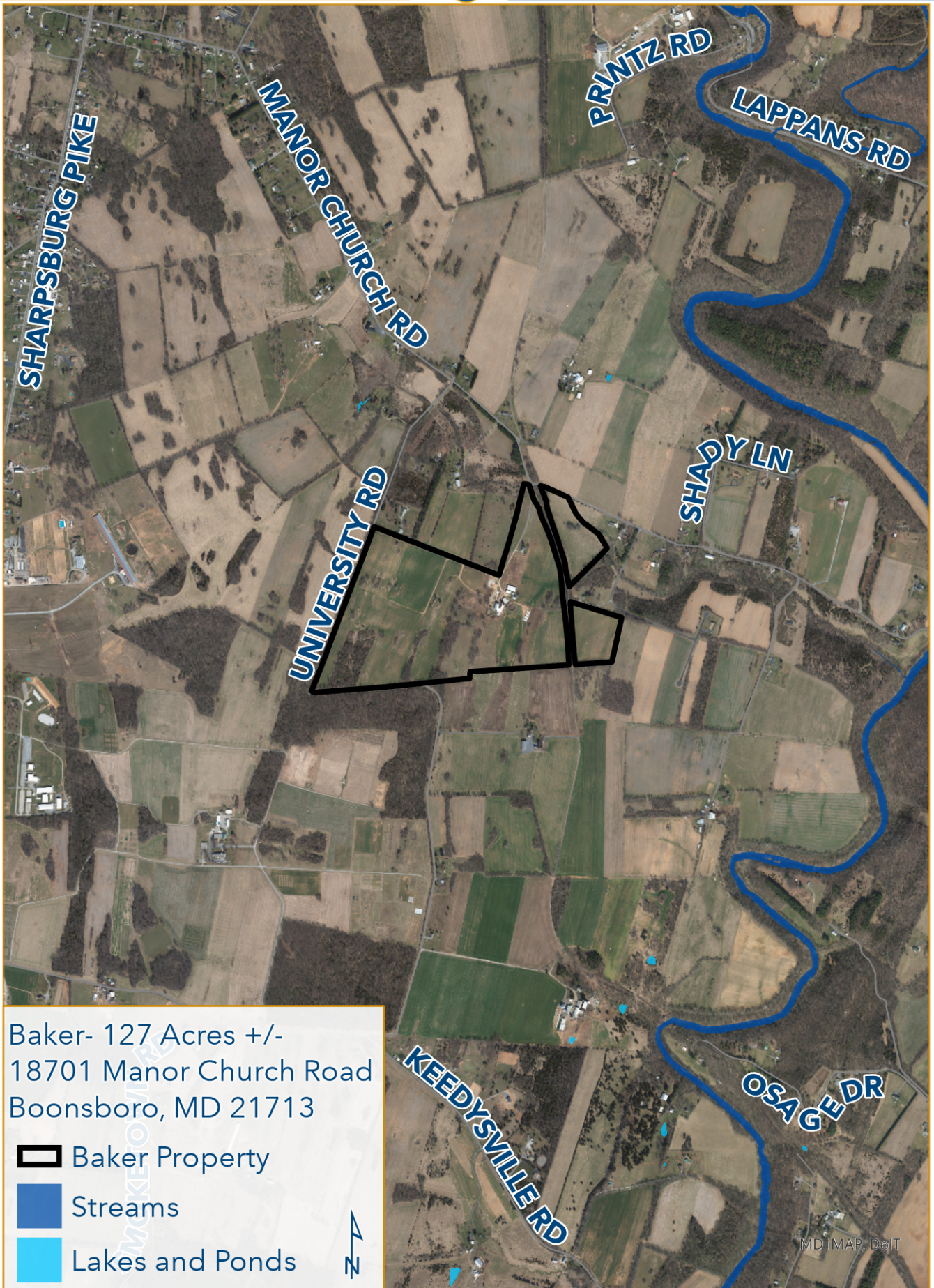
FISCAL IMPACT: RLP funds are 100% State dollars, mainly from DNR Open Space funds. In addition to the easement funds, we receive up to 3% of the easement value for administrative costs, a mandatory 1.5% for compliance/monitoring costs, and funds to cover all of our legal/settlement costs.

CONCURRENCES: Both the State RLP Board and the State Department of Natural Resources (DNR) staff have approved and support our program. A final money allocation will be approved by the State Board of Public Works.

ALTERNATIVES: If Washington County rejects State funds for RLP, the funds will be allocated to other counties in Maryland.

ATTACHMENTS: Aerial Map, Location Map, Ordinance





**AN ORDINANCE TO APPROVE THE PURCHASE OF A CONSERVATION
EASEMENT UNDER THE MARYLAND RURAL LEGACY PROGRAM
(Re: *Baker RLP Easement*)**

RECITALS

1. The Maryland Rural Legacy Program (“RLP”) provides the funding necessary to protect large, contiguous tracts of land and other strategic areas from sprawl development and to enhance natural resource, agricultural, forestry and environmental protection through cooperative efforts among State and local governments.

2. Protection is provided through the acquisition of easements and fee estates from willing landowners and the supporting activities of Rural Legacy Sponsors and local, State, and federal governments.

3. For FY 2021, Washington County (the "County") was awarded a RLP grant totaling \$1,691,000.00 (the "RLP Funds").

4. David L. and Barbara S. Baker are the fee simple owners of real property consisting of 127 acres, more or less, (the “Property”) in Washington County, Maryland. The Property is more particularly described on Exhibit A attached hereto.

5. The County has agreed to pay the sum of Four Hundred Thousand Dollars and No Cents (\$400,000.00), which is a portion of the RLP Funds, to the Contract Purchaser, after he has acquired good and marketable title to the Property, in exchange for a Deed of Conservation Easement on the Property (the “Baker RLP Easement”).

THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Washington County, Maryland, that the purchase of a conservation easement on the Property be approved and that the President of the Board and the County Clerk be and are hereby authorized and directed to execute and attest, respectively, all such documents for and on behalf of the County relating to the purchase of the Baker RLP Easement.

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 legal sufficiency:

B. Andrew Bright
Assistant County Attorney

Mail to:

Office of the County Attorney
100 W. Washington St., Suite 1101
Hagerstown, MD 21740

EXHIBIT A
DESCRIPTION OF EASEMENT PROPERTY

ALL those tracts, lots or parcels of land, and all the rights, ways, privileges and appurtenances thereunto belonging on in anywise appertaining, situate in Election District No. 12, Washington County, Maryland, and being more particularly described as follows:

PARCEL NO. 1: ALL that tract or parcel of land, situate in Election District No. 12, Washington County, Maryland, being part of a tract of land called "Eye Trap", and BEGINNING at a stone planted in the middle of the public road leading from "Smoketown" to "Booths' Mill", and running with said road North $22\frac{1}{4}$ degrees East 87.4 perches to a stone, it being the beginning of the Deed from Isaac Hershey to Christian Hershey dated April 6, 1825; and running thence South $68\frac{1}{4}$ degrees East 102 perches to a stone; North $17\frac{1}{2}$ degrees East 30 perches to a stone; thence North $15\frac{3}{4}$ degrees East 40 perches to a stone; thence South 81 degrees East 25.16 perches to the beginning of the South 65 degrees East 51.7 perches line of the Deed from John Emmert and Wife to Jacob Poffenberger dated August 16, 1851, recorded in Liber I.N. No. 6, folios 213 & 214 among the Land Records of Washington County, Maryland; and running thence with the outlines of said Deed South 65 degrees East 51.7 perches to the lands of Mrs. Ann Marie Williams; thence bounding on her lands South $10\frac{1}{2}$ degrees West 18.7 perches to a stone in a lane; thence North $66\frac{1}{2}$ degrees West 2 perches and .5 of a perch to a stone; thence South $43\frac{1}{2}$ degrees West $58\frac{1}{2}$ perches, more or less, to a stone at the end of the 7th or South $43\frac{1}{2}$ degrees West $58\frac{1}{4}$ perches line of a Deed from Jacob Fiery, Trustee, to Jacob Poffenberger dated April 9, 1850, and recorded in Liber I.N. No. 5, folio 52 among the aforesaid Land Records; [thence] South $71\frac{3}{4}$ degrees East 49 perches and .7 of a perch to a stone; [thence] South 15 degrees West 34 perches to a stone, a corner of said Elias Poffenberger's lands; thence leaving the lands of the said Ann Maria Williams and running with the outlines of Elias Poffenberger's Deed for $158\frac{1}{4}$ acre and 10 perches of land; [thence] South 86 degrees West 88.4 perches to a stone; [thence] South $16\frac{1}{2}$ degrees West 4.7 perches to a stone; [thence] South $86\frac{1}{2}$ degrees West 66 perches to a stone; thence leaving the lands of said Elias Poffenberger North 26 degrees East 8 perches to a stone; [thence] North $63\frac{1}{2}$ degrees West 66 perches to the point of beginning; containing $123\frac{3}{4}$ acres and 8 perches of land, more or less.

SAVING AND EXCEPTING THEREFROM all that portion of the hereinbefore described property included in said Deed that was thereafter conveyed by the said Hiram Poffenberger and Catherine Poffenberger, his wife, to the Washington County Railroad Company by Deed dated March 13, 1866, and recorded in Liber I.N. No. 18, folio 505 among the aforesaid Land Records, and all that portion that was thereafter conveyed by the said Hiram Poffenberger by Deed dated April 10, 1872, and recorded in Liber W.McK.K. No. 4, folio 706

one of the Land Records of Washington County aforesaid, to all of the aforementioned Deed reference being hereby made.

PARCEL NO. 2: ALL that tract or parcel of land, situate in Washington County, Maryland, on the West side of the Washington County Branch of the Baltimore and Ohio Railroad, and BEGINNING at a stone planted in the end of the South 43½ degrees West 58½ perches, or 9th line of the Deed from Jacob Poffenberger and Wife to Hiram Poffenberger dated March 29, 1861, and recorded in Liber I.N. No. 15, folios 667 and 668 among the aforesaid Land Records, and running thence with the 10th line of the Deed South 71 ¾ degrees East 4.1 perches to the Western boundary line of the aforesaid branch of the Baltimore and Ohio Railroad; and with [said] line North 5.2 perches to a stone planted on the 9th line of the aforesaid Deed from Jacob Poffenberger and Wife to Hiram Poffenberger; and with that line South 43½ West 5.4 perches to the end of said 9th line [the point of beginning]; containing 10 square perches of land, more or less, and adjoining the above described Parcel No. 1.

PARCEL NO. 3: BEING all that tract or parcel of land, containing 11 acres of land, more or less, situate in Washington County, Maryland, Southwest of and immediately adjoining the above described Parcel No. 1, and being the same property which was conveyed from Mary Hershey to Jacob Poffenberger by Deed dated March 1, 1841, and recorded in Liber Y.Y., folio 48 among the aforesaid Land Records.

SAVING AND EXCEPTING THEREFROM that portion thereof that was thereafter conveyed by the said Jacob Poffenberger and Amelia Poffenberger, his wife, to Hiram Poffenberger by Deed dated March 29, 1861, and recorded in Liber I.N. No. 15, folio 667 among the aforesaid Land Records, and being also the same property that was devised unto the said Hiram Poffenberger by the said Jacob Poffenberger by his Last Will and Testament duly admitted to probate by the Orphans Court of Washington County aforesaid and recorded in Will Book H, folio 88 among the Will Records of Washington County, Maryland, to the aforementioned Will and Deeds reference being made.

AND FURTHER SAVING AND EXCEPTING THEREFROM a parcel of land containing 1.75 acres, more or less, conveyed from David Lynn Baker and Barbara S. Baker, his wife, to David Dodson and Lori Dodson, his wife, by Deed dated August 9, 2010, and recorded in Liber 4095, folio 213 among the aforesaid Land Records, and being Lot 1 on the Plat entitled "Preliminary/Final Plat of Subdivision of Lots 1 & 2 for David & Barbara Baker" recorded at Plat Folio 9874 among the Plat Records of Washington County, Maryland.

THE street addresses of the herein described property are currently known and designated as 18701-18703 Manor Church Road, Boonsboro, Maryland.

BEING part of the property (the remaining lands) which was conveyed from David Lynn Baker and Barbara S. Baker to David Lynn Baker and Barbara S. Baker, his wife, life tenants, and David Michael Baker and Etta May Baker, his wife, remaindermen, by Deed dated December 29, 2020, and recorded in Liber 6476, folio 391 among the Land Records of Washington County, Maryland; AND BEING part of the property which was conveyed from David Lynn Baker to David Lynn Baker and Barbara S. Baker, his wife, by Deed dated September 15, 2006, and recorded in Liber 3108, folio 299 among the aforesaid Land Records.



Agenda Report Form

Public Hearing

SUBJECT: PUBLIC HEARING - Agricultural Land Preservation District Applications

PRESENTATION DATE: May 4, 2021 at 11:00 AM

PRESENTATION BY: Chris Boggs, Land Preservation Planner, Dept. of Planning & Zoning

RECOMMENDED MOTION: N/A - Public Hearing for comment regarding Agricultural Land Preservation District Applications.

REPORT-IN-BRIEF: Establishing an Agricultural Land Preservation District demonstrates each landowner's commitment to use the property for only agricultural purposes through a recorded District Agreement for a minimum of ten years. Landowners may elect to terminate or continue the District after 10 years (or after 5 years, per ORD-2018-20). District establishment is also the first step towards eligibility to sell a permanent agricultural preservation easement. Basic information for each applicant can be found on the attached list. Each application has met the criteria of being a minimum of 50 acres in size (or a minimum of 20 acres if contiguous to another district or permanent easement), 50% Class 1, 2 or 3 soils (unless an extraordinary use) and outside areas programmed for public water and sewer.

DISCUSSION: In exchange for the landowners' commitment to use their property for agricultural purposes only, they will receive County property tax credits on their agricultural land or buildings and a credit of up to \$711 on their dwelling. The District/Credit program was adopted at the County level in 1991 and was updated in 2018 by ORD-2018-20 and ORD-2018-21. These Ordinances were adopted to bring the program up-to-date after the State – which previously administered Districts – released the Districts to the County. The purpose of the public hearing is to take public comment from interested parties.

Citizen comment/concern on the matter may be submitted to the County Clerk at khart@washco-md.net or by phone at 240.313.2204 no later than Monday, May 10, 2021 by 4:00 P.M.

FISCAL IMPACT: The cost of tax credits for these properties for the full ten-year period is approximately \$12/acre/year for a total of about \$5,045 per year. This will be in the form of property taxes not collected. A total of 420.42 acres will be included in the four (4) Districts.

CONCURRENCES: The Agricultural Land Preservation Advisory Board approved all of the Districts because they meet program criteria for size, soils, and assessment. The Planning Commission/Planning Staff have determined the properties are consistent with Comprehensive Plan requirements due to their locations outside of County-designated growth areas and planned water and sewer service areas.

ALTERNATIVES: Deny any of the pending 10-year Districts.

ATTACHMENTS: 2021 Applicant list; Map of Ag District applicants; Aerials of each property.

AUDIO/VISUAL NEEDS: PDF map with district locations.

Agricultural Land Preservation District Applicant List

Running Bear, LLC (AD-19-014), tax map 51, parcel 51, 69.67 acres, 21542 Chewsville Road, Smithsburg, MD 21783

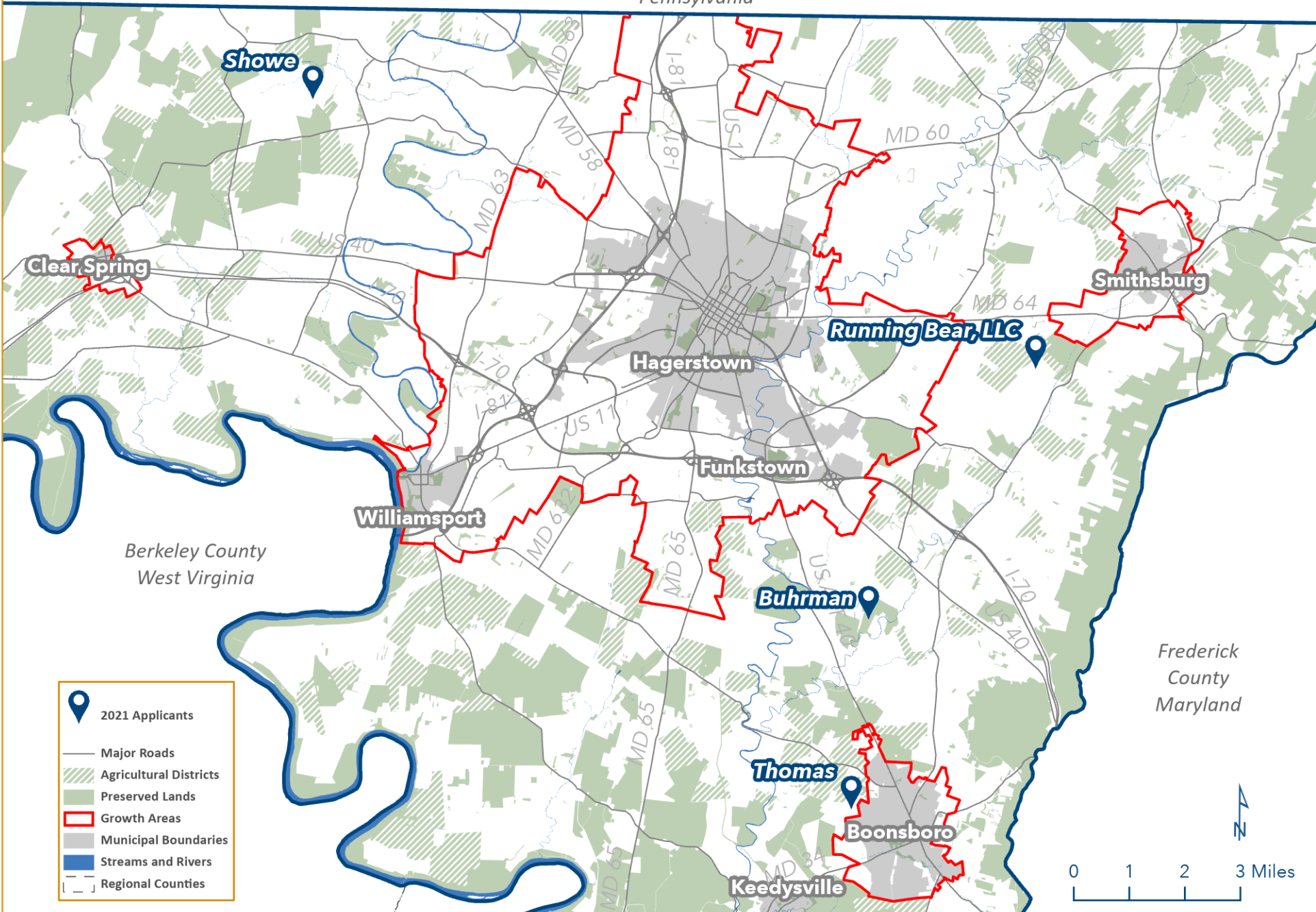
Buhrman, Samuel J. & Brittany E. (AD-21-001), tax map 63, parcel 61, 115.98 acres, 19929 Lemuel Lane, Boonsboro, MD 21713

Showe, James R. (AD-21-002), tax map 22, parcel 20, 109.00 acres, 14007 Spickler Road, Clear Spring, MD 21722

Thomas, Tracy E. & Brenda L. (AD-21-003), tax map 68, parcel 379, 120.77 acres, 7206 Monroe Road, Boonsboro, MD 21713



Franklin County
Pennsylvania





Agenda Report Form

Open Session Item

SUBJECT: FY21 Appalachian Regional Commission (ARC) Preliminary Project Description Review and Ranking

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Susan Buchanan, Director, Office of Grant Management

RECOMMENDED MOTION: Move to accept the Preliminary Project Descriptions as prioritized by this Board and forward the ranking to Tri-County Council of Western Maryland for funding consideration.

REPORT-IN-BRIEF: As part of the annual ARC funding program, Tri-County Council for Western Maryland, the local administrator of these federal funds, requests the County review and prioritize projects submitted for grant funding consideration. A review committee consisting of the County Administrator, directors from the offices of Planning and Zoning, Business Development, Grant Management, and Engineering has reviewed the projects and assigned a preliminary ranking. The Board of County Commissioners has the final authority to review and rank the proposals at its sole discretion prior to submission to Tri-County Council.

DISCUSSION: ARC's Preliminary Project Description (PPD) forms were distributed in February to municipalities, educational agencies, healthcare providers and non-profit agencies inviting them to submit requests for funding through ARC. Normally, there are two categories of funding available through ARC, Area Development which requires a 50/50 funding match and Local Access Road which requires no match; however, this year Tri-County Council is not accepting applications for local access road projects. In FY22, ARC's funding for Allegany, Garrett and Washington counties is expected to be approximately \$1,200,000, and funding is typically evenly distributed to the three counties.

Funding requests for Washington County's Area Development Projects include seven (7) proposed projects requesting \$874,532.

FISCAL IMPACT: Projects submitted in FY22 are from outside organizations/municipalities so there will be no fiscal impact for the County.

CONCURRENCES: County Administrator, Director of Planning, Director of Business Development, Director of Engineering

ALTERNATIVES: Amend ranking and forward revised ranking to Tri-County Council

ATTACHMENTS: Ranking Spreadsheet

**PRELIMINARY RANKING OF APPALACHIAN REGIONAL COMMISSION PROJECT DESCRIPTIONS
FISCAL YEAR 2022**

Ranking	Requestor	Project Description	Local/Private Funds	Other	ARC Request	Total
Area Development Projects						
1	Hagerstown Community College	Dental Education Facility Equipment	\$75,000		\$75,000	\$150,000
2	Town of Boonsboro	Shafer Park Well Replacement	\$100,000		\$100,000	\$200,000
3	Town of Hancock	Western Maryland Trail Retaining Wall	\$37,500		\$37,500	\$75,000
4	Washington County Public Schools	Diesel & Automotive Technology Program Implementation & Expansion	\$200,000		\$200,000	\$400,000
5	Washington County Museum of Fine Arts	Implementing Digital Strategies for the Museum and the Region	\$43,665		\$43,665	\$87,330
6	Town of Williamsport	Salisbury Street Improvements	\$168,367		\$168,367	\$336,734
7	Community Free Clinic	Chronic Disease Management Program	\$250,000		\$250,000	\$500,000
			ARC Funding Requests		\$874,532	



Agenda Report Form

Open Session Item

SUBJECT: FY22 Healthy Families Home Visiting Grant – Approval to Submit Application

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Allison Hartshorn, Grant Manager, Office of Grant Management

RECOMMENDED MOTION: Move to approve the submission of the grant application to the Maryland State Department of Education in the amount of \$277,993 and to accept funding as awarded.

REPORT-IN-BRIEF: The Washington County Office of Grant Management on behalf of and at the direction of the Local Management Board is seeking approval to submit a Fiscal Year 2022 Healthy Families Home Visiting grant application to the Maryland State Department of Education.

DISCUSSION: The Healthy Families Home Visiting Program is a comprehensive program modeled after a nationally renowned initiative Healthy Families America. The goals of the program are to prevent child maltreatment through early intervention, promote healthy growth, development, and strengthening of the parent-child relationship. The Washington County Health Department is the vendor contracted to provide this service. Funding in the amount of \$6,606 is included in the award for County administrative support. No County funds are involved in this award.

FISCAL IMPACT: Provides \$6,606 for County administrative expenses.

CONCURRENCES: Susan Buchanan, Director, Office of Grant Management

ALTERNATIVES: Deny submission of the application

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A



Agenda Report Form

Open Session Item

SUBJECT: FY2022 General Fund and Capital Budget

PRESENTATION DATE: May 4, 2021

PRESENTATION BY: Sara Greaves, Chief Financial Officer

RECOMMENDED MOTION: To approve budgets as presented to move forward to the public hearing on May 18, 2021.

REPORT-IN-BRIEF: The FY2022 Proposed General Fund budget is \$251,935,100 and the FY22 Capital budget is \$54,832,000.

DISCUSSION: On April 20, 2021, the Commissioners motioned for adjustments to be made to the General Fund budget as follows:

Reduce the income tax rate from 3.2% to 3.0%

Do not rely on the disparity grant for ongoing operational expenses unless necessary

Budget \$1 million for savings due to employee turnover

Reduce the transfer to capital by \$2.7 million

Eliminate the excess of \$2.3 million (was in general ops in pension)

Any excess revenue would be budgeted in a reserve

FISCAL IMPACT: \$251,935,100 (General Fund); \$54,832,000 (Capital)

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: Proposed General Fund Revenue and Expense Summary; CIP Draft 4 CIP

AUDIO/VISUAL NEEDS: N/A

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	\$ Change	% Change	FY2021 Original Budget
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General Revenues

<u>Property Tax</u>						
5-1	400000	Real Estate Tax	121,831,450	2,366,870	1.98%	119,464,580
5-1	400120	Corporate Personal Property - Current	14,510,190	453,080	3.22%	14,057,110
5-1	400140	State Administration Fees	(520,000)	100,000	-16.13%	(620,000)
5-1	400200	Interest on Property Tax	380,000	0	0.00%	380,000
5-1	400210	Interest - Prior Year	15,000	0	0.00%	15,000
5-1	400220	County Payment In Lieu of Tax	285,000	1,900	0.67%	283,100
5-1	400230	Enterprise Zone Tax Reimbursement	548,640	309,160	129.10%	239,480
5-1	400250	Service Charge Semi-Annual Tax	50,000	(90,000)	-64.29%	140,000
5-1	400260	Property Tax Sales	60,000	0	0.00%	60,000
5-1	400300	Enterprise Zone Tax Credit	(1,097,270)	(618,320)	129.10%	(478,950)
5-1	400320	County Homeowners Tax Credit	(220,000)	0	0.00%	(220,000)
5-1	400330	Agricultural Tax Credit	(450,000)	(20,000)	4.65%	(430,000)
5-1	400345	Other Tax Credits	(85,000)	0	0.00%	(85,000)
5-1	400355	Disabled Veteran's Credit	(320,000)	(45,000)	16.36%	(275,000)
5-1	400400	Discount Allowed on Property Tax	(340,000)	0	0.00%	(340,000)
5-1	496020	Federal Payment in Lieu of Taxes	23,230	480	2.11%	22,750
			134,671,240	2,458,170	1.86%	132,213,070
<u>Local Tax</u>						
5-5	400500	Income Tax	99,282,670	10,799,590	12.21%	88,483,080
5-5	400510	Admissions & Amusements Tax	150,000	(60,000)	-28.57%	210,000
5-5	400520	Recordation Tax	6,500,000	500,000	8.33%	6,000,000
5-5	400530	Trailer Tax	250,000	0	0.00%	250,000
			106,182,670	11,239,590	11.84%	94,943,080
<u>Interest</u>						
5-7	404400	Interest - Investments	450,000	0	0.00%	450,000
5-7	404410	Interest - Municipal Investment	50,000	0	0.00%	50,000
			500,000	0	0.00%	500,000
Total General Revenues			241,353,910	13,697,760	6.02%	227,656,150

Program Revenues

Charges for Services - Other

<u>Circuit Court</u>						
5-9	486070	Reimbursed Expenses - Circuit Court	8,420	0	0.00%	8,420
5-9	486075	Circuit Court - Jurors	75,000	0	0.00%	75,000
			83,420	0	0.00%	83,420

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	\$ Change	% Change	FY2021 Original Budget
		<u>Weed Control</u>				
5-9	403120	Weed Control Fees	321,180	(2,120)	-0.66%	323,300
		<u>General</u>				
5-9	403135	Sheriff Auxiliary	40,000	30,000	300.00%	10,000
5-6	404510	Rental - Building	70,000	0	0.00%	70,000
5-9	485000	Reimburse Administrative	6,500	0	0.00%	6,500
5-9	490000	Miscellaneous	150,000	0	0.00%	150,000
5-9	490010	Gain or Loss on Sale of Asset	50,000	0	0.00%	50,000
5-9	490080	Bad Check Fee	750	0	0.00%	750
5-9	490200	Registration Fees	3,000	0	0.00%	3,000
5-9	490210	Sponsorships	24,000	0	0.00%	24,000
			344,250	30,000	9.55%	314,250
		<u>Plan Review and Permitting</u>				
5-11	401040	Miscellaneous Licenses	700	0	0.00%	700
5-11	401070	Building Permits - Residential	148,500	0	0.00%	148,500
5-11	401080	Building Permits - Commercial	135,000	0	0.00%	135,000
5-11	401085	Municipal Fees	10,000	0	0.00%	10,000
5-11	401090	Electrical Licenses Fees	7,500	0	0.00%	7,500
5-11	401100	Electrical Permit - Residential	180,000	0	0.00%	180,000
5-11	401110	Electrical Permit - Commercial	117,000	0	0.00%	117,000
5-11	401115	HVAC Registration Fees	10,000	7,000	233.33%	3,000
5-11	401120	HVAC Permit - Residential	85,500	0	0.00%	85,500
5-11	401130	HVAC Permit - Commercial	42,300	0	0.00%	42,300
5-11	401140	Other Permit Fees	37,800	0	0.00%	37,800
5-11	401160	Plumbing Licenses Fees	20,000	15,000	300.00%	5,000
5-11	401170	Plumbing Permits - Residential	99,000	0	0.00%	99,000
5-11	401180	Plumbing Permits - Commercial	37,800	0	0.00%	37,800
5-11	402020	Fines and Forfeitures	0	(100)	-100.00%	100
5-11	403035	Technology Fees	60,000	0	0.00%	60,000
5-11	403045	Review Fees	140,400	0	0.00%	140,400
5-11	440110	Drawings/Blue Line Prints	200	0	0.00%	200
5-11	486010	Reimbursed Expense - Plan Review	0	(200)	-100.00%	200
5-11	486045	Reimbursed Expense - Other	10,000	0	0.00%	10,000
			1,141,700	21,700	1.94%	1,120,000
		<u>Engineering</u>				
5-11	440110	Drawings/Blue Line Prints	0	(3,000)	-100.00%	3,000
			0	(3,000)	-100.00%	3,000
		<u>Construction</u>				
5-11	401140	Other Permit Fees	500	0	0.00%	500
5-11	401145	Temporary Occupancy Fee - Commercial	900	(900)	-50.00%	1,800
5-11	403035	Technology Fees	250	0	0.00%	250
5-11	403045	Review Fees	7,000	0	0.00%	7,000
			8,650	(900)	-9.42%	9,550

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	\$ Change	% Change	FY2021 Original Budget
<u>Planning and Zoning</u>						
5-14	403040	Rezoning	12,000	0	0.00%	12,000
5-14	403050	Development Fees	7,000	0	0.00%	7,000
5-14	403055	Other Planning Fees	10,000	0	0.00%	10,000
5-14	403030	Zoning Appeals	400	0	0.00%	400
			29,400	0	0.00%	29,400
<u>Sheriff - Judicial</u>						
5-16	402010	Peace Order Service	5,000	0	0.00%	5,000
5-16	403010	Sheriff Fees - Judicial	50,000	0	0.00%	50,000
			55,000	0	0.00%	55,000
<u>Sheriff - Process Servers</u>						
5-16	402010	Peace Order Service	214,000	0	0.00%	214,000
<u>Sheriff - Patrol</u>						
5-16	402000	Parking Violations	4,000	3,000	300.00%	1,000
5-16	402040	School Bus Camera Fines	30,000	0	0.00%	30,000
5-16	486020	Reimbursed Expenses - Patrol	62,660	(24,340)	-27.98%	87,000
5-16	490020	Sale of Publications	6,500	0	0.00%	6,500
5-16	403000	Speed Cameras	1,300,000	(300,000)	-18.75%	1,600,000
			1,403,160	(321,340)	-18.63%	1,724,500
<u>Sheriff - Central Booking</u>						
5-16	404510	Rental Income	15,720	0	0.00%	15,720
<u>Sheriff - Detention Center</u>						
5-16	403080	Housing Federal Prisoners	450	0	0.00%	450
5-16	403090	Housing State Prisoners	175,000	0	0.00%	175,000
5-16	403100	Home Detention Fees	18,000	7,000	63.64%	11,000
5-16	403110	Prisoners Release Program Fees	0	(8,000)	-100.00%	8,000
5-16	486050	Reimbursed Expenses - Detention	1,500	0	0.00%	1,500
5-16	486055	Alien Inmate Reimbursement	15,000	0	0.00%	15,000
5-16	486060	Social Security Income Reimbursement	10,000	(5,000)	-33.33%	15,000
			219,950	(6,000)	-2.66%	225,950
<u>Sheriff - Day Reporting Center</u>						
5-16	403075	Day Reporting Fees	10,000	0	0.00%	10,000
<u>Sheriff - Narcotics Task Force</u>						
5-16	486030	Reimbursed Expenses - NTF	404,660	11,170	2.84%	393,490
<u>Sheriff - Police Academy</u>						
5-16	403,015	Academy Fees	59,840	(39,160)	-39.56%	99,000
<u>Emergency Services</u>						
5-16	403060	Alarm Termination Fee (False Alarm Fine)	30,000	0	0.00%	30,000
5-16	486040	Reimbursed Expenses - Emergency Management	405,630	0	0.00%	405,630
5-17	403070	EMCS Salary Reimbursement	15,600	0	0.00%	15,600
			451,230	0	0.00%	451,230
<u>Wireless Communications</u>						
5-17	404520	Rental - Other	46,000	0	0.00%	46,000

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

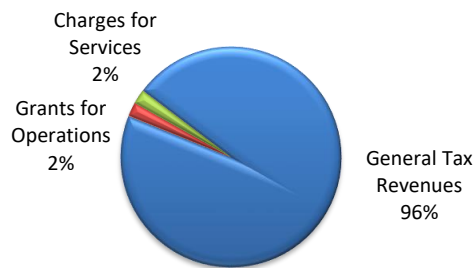
Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	\$ Change	% Change	FY2021 Original Budget
<u>Parks</u>						
5-19	404000	Sale of Wood	0	(8,000)	-100.00%	8,000
5-19	404010	Rental Fees	0	(35,000)	-100.00%	35,000
5-19	404020	Ballfield Fees	0	(8,000)	-100.00%	8,000
5-19	404030	Ballfield Lighting Fee	0	(1,000)	-100.00%	1,000
5-19	404040	Concession Fee	0	(5,000)	-100.00%	5,000
5-19	404300	Program Fees	0	(9,000)	-100.00%	9,000
5-19	490060	Contribution from Residents	0	(1,000)	-100.00%	1,000
5-19	499420	Fuel	0	(2,000)	-100.00%	2,000
			0	(69,000)	-100.00%	69,000
<u>Buildings, Grounds & Facilities</u>						
5-19	499420	Fuel	2,000	2,000	100.00%	0
<u>Martin L. Snook Pool</u>						
5-19	404100	Swimming Pool Fees	57,000	0	0.00%	57,000
5-19	404110	Swimming Pool - Concession Fee	15,000	0	0.00%	15,000
			72,000	0	0.00%	72,000
<u>Parks and Recreation</u>						
5-19	404000	Sale of Wood	8,000	8,000	100.00%	0
5-19	404010	Rental Fees	35,000	35,000	100.00%	0
5-19	404020	Ballfield Fees	8,000	8,000	100.00%	0
5-19	404030	Ballfield Lighting Fees	1,000	1,000	100.00%	0
5-19	404040	Concession Fees	5,000	5,000	100.00%	0
5-19	404300	Program Fees	300,000	(38,620)	-11.41%	338,620
5-19	490060	Park Contributions from Residents	1,000	1,000	100.00%	0
			358,000	19,380	5.72%	338,620
Total Charges for Services			5,240,160	(357,270)	-6.38%	5,597,430
<u>Grants</u>						
5-21	495000	Operating Grant - Law Enforcement	300,000	0	0.00%	300,000
5-21	496110	State Aid - Police Protection	717,440	5,440	0.76%	712,000
5-21	496115	SAFER	2,693,590	2,693,590	100.00%	0
5-21	496120	911 Fees	1,257,000	0	0.00%	1,257,000
5-21	401190	Marriage Licenses	50,000	0	0.00%	50,000
5-21	401210	Trader's License	200,000	0	0.00%	200,000
5-21	402020	Fines & Forfeitures	20,000	0	0.00%	20,000
5-21	403130	Marriage Ceremony Fees	3,000	(1,000)	-25.00%	4,000
5-21	496130	State Park Fees	100,000	0	0.00%	100,000
Total Grants for Operations			5,341,030	2,698,030	102.08%	2,643,000
Total Program Revenues			10,581,190	2,340,760	28.41%	8,240,430
Total General Fund Proposed Revenue			251,935,100	16,038,520	6.80%	235,896,580

Washington County, Maryland
Proposed General Fund Revenue
FY 2022

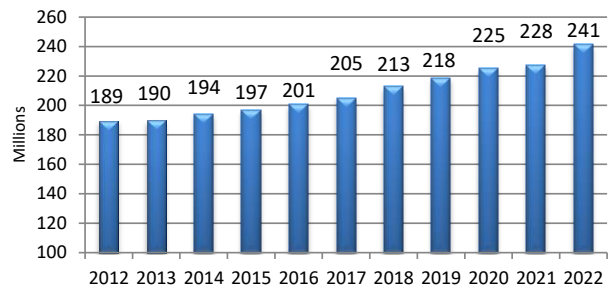
Summary of General Fund Revenue Categories

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 \$ Change	2022 % Change
General Tax Revenues	1	225,152,630	227,656,150	241,353,910	13,697,760	6.02%
Charges for Services	2	6,508,260	5,597,430	5,240,160	(357,270)	-6.38%
Grants for Operations	3	2,121,300	2,643,000	5,341,030	2,698,030	102.08%
General Revenues		233,782,190	235,896,580	251,935,100	16,038,520	6.80%

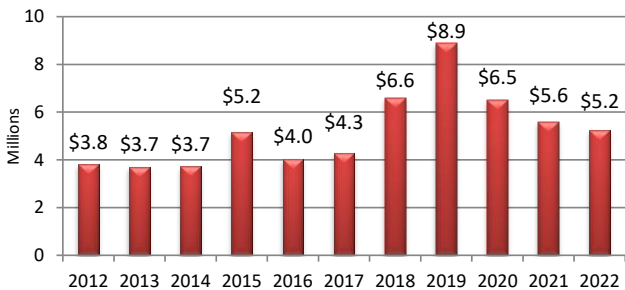
General Fund Revenue Sources



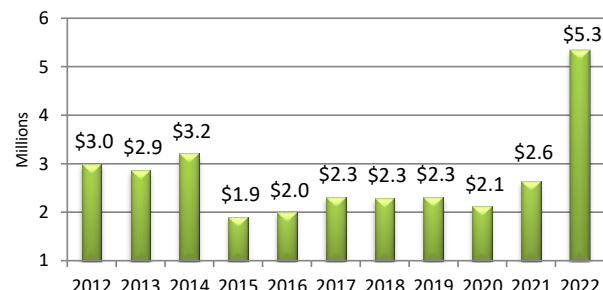
History of General Tax Revenues



History of Charges for Services



History of Grants for Operations



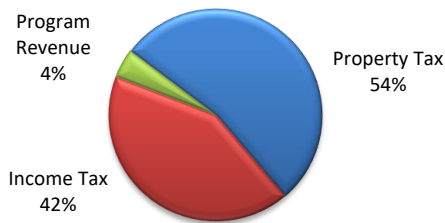
General Revenues	1	The property tax budget is based on assessments received from the State Department of Assessments and Taxation and reduced for an anticipated increase in commercial assessment appeals. The income tax budget is based on current and prior year revenues, and adjusted for a reduction in the income tax rate from 3.2% to 3.0%, effective 1/1/22. The budget includes an assumed disparity grant of \$8.4M.	\$ 13,697,760
Charges for Services	2	The majority of the change is related to the decrease in speed camera revenues of \$300K.	\$ (357,270)
Grants for Operations	3	An increase of \$2.7M is due to securing a SAFER grant to provide for wage and benefit reimbursement of 33 firefighters.	\$ 2,698,030

Total	\$ 16,038,520
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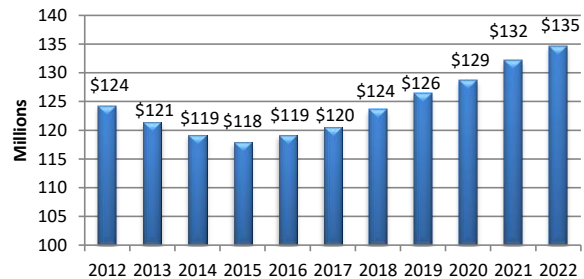
Washington County, Maryland
Proposed General Fund Revenue
FY 2022
General Tax Revenues

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 \$ Change	2022 % Change
Net Property Tax	1	128,697,630	132,213,070	134,671,240	2,458,170	1.86%
Income Tax	2	87,950,000	88,483,080	99,282,670	10,799,590	12.21%
Admissions & Amusements Tax	3	255,000	210,000	150,000	(60,000)	-28.57%
Recordation Tax	3	6,500,000	6,000,000	6,500,000	500,000	8.33%
Trailer Tax	3	550,000	250,000	250,000	0	0.00%
Interest - Investments	3	1,000,000	450,000	450,000	0	0.00%
Interest - Municipal Investment	3	200,000	50,000	50,000	0	0.00%
Interest, Penalties & Fees	3	0	0	0	0	0.00%
General Tax Revenues		225,152,630	227,656,150	241,353,910	13,697,760	6.02%

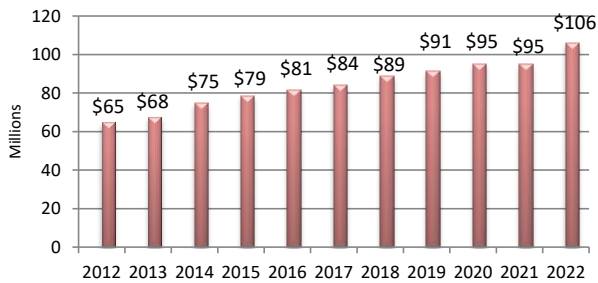
General Fund Tax Revenue Sources



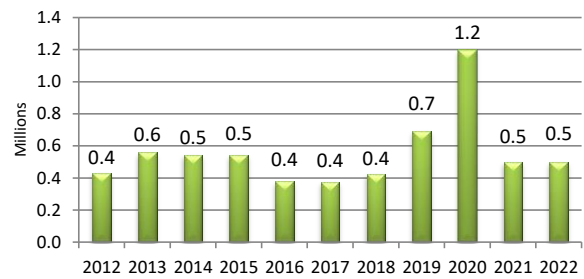
History of Property Tax Revenues



History of Local Tax Revenue



History of Interest Income Revenues

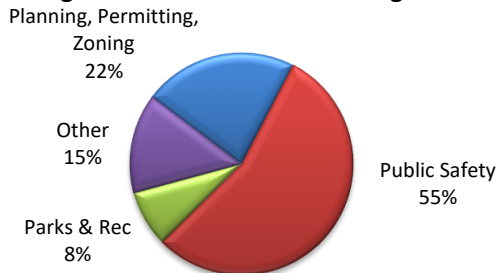


Cost Center	Ref	Summary Comments	Change
Net Property Tax	1	The real estate tax estimate is based on property assessments from the State of Maryland which include an increase in the assessable base, offset by a revenue reduction due to an increase in commercial assessment appeals.	\$ 2,458,170
Income Tax	2	The income tax budget is based on current and prior year revenues, and adjusted for a reduction in the income tax rate from 3.2% to 3.0%, effective 1/1/22. The budget includes an assumed disparity grant of \$8.4M.	\$ 10,799,590
Other	3	Recordation tax increased based on current trends, but was offset by a decrease in Admission and Amusement Tax as a result of the COVID-19 pandemic.	\$ 440,000
Total			\$ 13,697,760

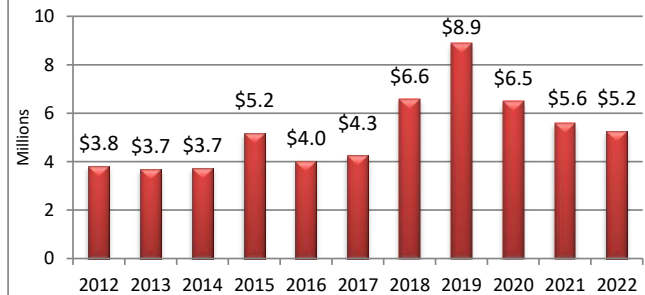
Washington County, Maryland
Proposed General Fund Revenue
FY 2022
Charges for Services

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 \$ Change	2022 % Change
Circuit Court	1	83,420	83,420	83,420	0	0.00%
Engineering	3	3,000	3,000	0	(3,000)	-100.00%
Construction	3	10,050	9,550	8,650	(900)	-9.42%
Weed Control	2	258,390	323,300	321,180	(2,120)	-0.66%
General	2	315,940	314,250	344,250	30,000	9.55%
Plan Review and Permitting	3	1,225,000	1,120,000	1,141,700	21,700	1.94%
Planning and Zoning	3	37,400	29,400	29,400	0	0.00%
Sheriff - Judicial	1	59,000	55,000	55,000	0	0.00%
Sheriff - Process Servers	1	214,000	214,000	214,000	0	0.00%
Sheriff - Patrol	1	2,549,060	1,724,500	1,403,160	(321,340)	-18.63%
Sheriff - Central Booking	1	15,720	15,720	15,720	0	0.00%
Sheriff - Detention Center	1	287,200	225,950	219,950	(6,000)	-2.66%
Sheriff - Day Reporting	1	20,160	10,000	10,000	0	0.00%
Sheriff - Police Academy	1	99,000	99,000	59,840	(39,160)	-39.56%
Sheriff - Narcotics Task Force	1	368,990	393,490	404,660	11,170	2.84%
Emergency Services	1	451,230	451,230	451,230	0	0.00%
Wireless Communications	1	42,400	46,000	46,000	0	0.00%
Parks	2	76,300	69,000	0	(69,000)	-100.00%
Buildings, Grounds & Facilities		0	0	2,000	2,000	100.00%
Martin L. Snook Pool	2	72,000	72,000	72,000	0	0.00%
Parks and Recreation	2	320,000	338,620	358,000	19,380	5.72%
Charges for Services		6,508,260	5,597,430	5,240,160	(357,270)	-6.38%

Charges for Services Revenue Categories



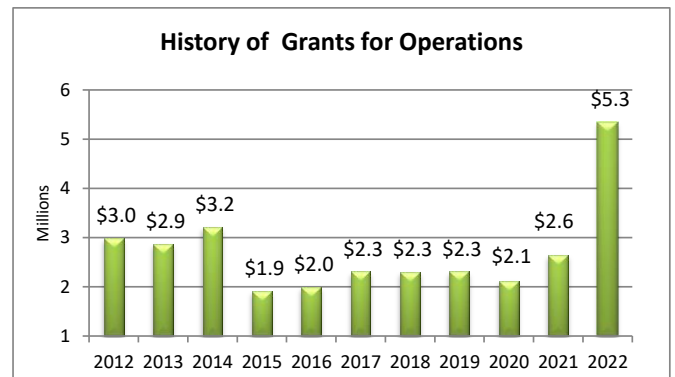
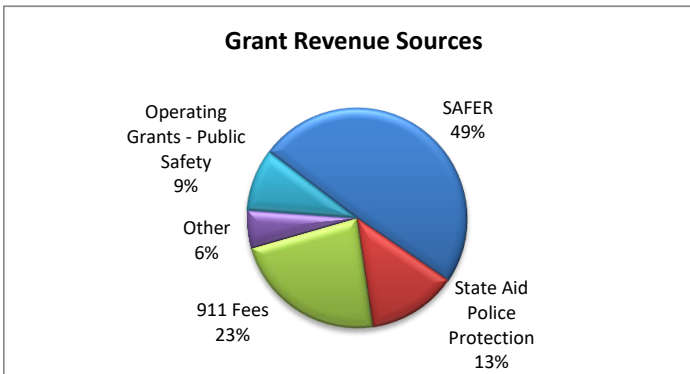
History of Charges for Services



Cost Center	Ref	Summary Comments	Change
Public Safety	1	Revenue expected from speed cameras was decreased to \$1.3M based on the amount of citations currently being issued. The estimated fees of \$800K are budgeted in the Patrol expense budget.	\$ (355,330)
General	2	Recreational program fees were reduced by \$40K due to lower participation and based on prior year actuals.	\$ (19,740)
Permitting, Construction, Engineering	3	Plumbing licenses fees are expected to increase due to FY22 renewal.	\$ 17,800
Total			\$ (357,270)

Washington County, Maryland
Proposed General Fund Revenue
FY 2022
Grants for Operations

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 \$ Change	2022 % Change
Operating Grant - Public Safety	1	185,000	300,000	300,000	0	0.00%
State Aid - Police Protection	1	691,800	712,000	717,440	5,440	0.76%
SAFER	1	0	0	2,693,590	2,693,590	100.00%
911 Fees	1	838,000	1,257,000	1,257,000	0	0.00%
Marriage Licenses	2	55,000	50,000	50,000	0	0.00%
Trader's License	2	210,000	200,000	200,000	0	0.00%
Fines & Forfeitures	3	30,000	20,000	20,000	0	0.00%
Marriage Ceremony Fees	3	4,000	4,000	3,000	(1,000)	-25.00%
State Park Fees	3	100,000	100,000	100,000	0	100.00%
Other Grants	3	7,500	0	0	0	0.00%
Grants for Operations		2,121,300	2,643,000	5,341,030	2,698,030	102.08%



Cost Center	Ref	Summary Comments	Change
Public Safety	1	The SAFER grant was secured for \$2.7M to provide for wage and benefit reimbursement for 33 firefighters.	\$ 2,699,030
Licenses	2	No changes	\$ -
Other	3	Marriage ceremony fees were reduced based on prior year actuals.	\$ (1,000)
Totals			\$ 2,698,030

Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	\$ Change	% Change	FY 2021 Original Budget
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Education:

Direct Primary:

6-1	90000	Board of Education	110,741,270	(4,899,560)	105,841,710	2,633,610	2.55%	103,208,100
			110,741,270	(4,899,560)	105,841,710	2,633,610	2.55%	103,208,100

Secondary:

6-3	90040	Hagerstown Community College	10,035,290	0	10,035,290	0	0.00%	10,035,290
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Other:

6-8	93400	Free Library	3,323,510	(61,950)	3,261,560	79,550	2.50%	3,182,010
6-13	10990	Clear Spring Library Building	11,450	(450)	11,000	0	0.00%	11,000
6-15	10991	Smithsburg Library Building	11,450	(450)	11,000	0	0.00%	11,000
6-17	10992	Boonsboro Library Building	11,450	(450)	11,000	0	0.00%	11,000
6-19	10993	Hancock Library Building	11,000	0	11,000	0	0.00%	11,000
			3,368,860	(63,300)	3,305,560	79,550	2.47%	3,226,010

Total Education			124,145,420	(4,962,860)	119,182,560	2,713,160	2.33%	116,469,400
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Law Enforcement:

6-21	11300	Sheriff - Judicial	3,072,840	11,500	3,084,340	105,740	3.55%	2,978,600
6-29	11305	Sheriff - Process Servers	170,700	0	170,700	3,040	1.81%	167,660
6-31	11310	Sheriff - Patrol	13,340,470	(184,750)	13,155,720	459,640	3.62%	12,696,080
6-52	11311	Sheriff Auxiliary	40,000	0	40,000	40,000	100.00%	0
6-54	11315	Sheriff - Central Booking	1,084,260	0	1,084,260	29,130	2.76%	1,055,130
6-59	11320	Sheriff - Detention Center	16,648,460	(410,830)	16,237,630	165,430	1.03%	16,072,200
6-84	11321	Sheriff - Day Reporting Center	475,740	(4,500)	471,240	(8,220)	-1.71%	479,460
6-90	11330	Sheriff - Narcotics Task Force	989,760	0	989,760	32,910	3.44%	956,850
6-100	11335	Sheriff - Police Academy	59,840	0	59,840	(39,160)	-39.56%	99,000
			35,882,070	(588,580)	35,293,490	788,510	2.29%	34,504,980

Emergency Services:

6-167	93110	Civil Air Patrol	3,600	0	3,600	0	0.00%	3,600
6-105	11420	Air Unit	28,060	0	28,060	(660)	-2.30%	28,720
6-108	11430	Special Operations	325,340	(130,800)	194,540	75,700	63.70%	118,840
6-169	93130	Fire & Rescue Volunteer Services	9,212,160	(200,000)	9,012,160	1,435,740	18.95%	7,576,420
6-117	11440	911 - Communications	6,281,590	(5,500)	6,276,090	379,220	6.43%	5,896,870
6-132	11520	EMS Operations	2,626,460	(42,110)	2,584,350	(201,550)	-7.23%	2,785,900
6-141	11525	Fire Operations	4,897,960	(74,860)	4,823,100	2,214,560	84.90%	2,608,540
6-152	11530	Emergency Management	215,490	0	215,490	(11,370)	-5.01%	226,860
6-160	11535	Public Safety Training Center	0	167,740	167,740	167,740	100.00%	0
			23,590,660	(285,530)	23,305,130	4,059,380	21.09%	19,245,750

Other:

6-198	93100	Animal Control Services - Humane Society	1,545,270	(108,630)	1,436,640	35,040	2.50%	1,401,600
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Total Public Safety			61,018,000	(982,740)	60,035,260	4,882,930	8.85%	55,152,330
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Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	\$ Change	% Change	FY 2021 Original Budget
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Operating/Capital Transfer

Operating:

6-213	91020	Highway	9,538,300	(400,000)	9,138,300	(188,320)	-2.02%	9,326,620
6-215	91021	Solid Waste	496,080	(46,080)	450,000	(46,080)	-9.29%	496,080
6-217	91022	Cascade Town Centre	163,150	(163,150)	0	0	0.00%	0
6-219	91023	Agricultural Education Center	231,340	0	231,340	31,730	15.90%	199,610
6-221	91024	Grant Management	349,010	0	349,010	75,930	27.81%	273,080
6-223	91028	Land Preservation	28,930	0	28,930	(1,950)	-6.31%	30,880
6-225	91029	HEPMPO	10,030	0	10,030	280	2.87%	9,750
6-227	91040	Utility Administration	414,690	10,780	425,470	193,400	83.34%	232,070
6-229	91041	Water	107,370	79,910	187,280	79,910	74.42%	107,370
6-231	91044	Transit	1,046,100	0	1,046,100	346,340	49.49%	699,760
6-233	91046	Golf Course	349,820	0	349,820	11,980	3.55%	337,840
6-235	92010	Municipality in Lieu of Bank Shares	38,550	0	38,550	0	0.00%	38,550
			12,773,370	(518,540)	12,254,830	503,220	4.28%	11,751,610

Capital:

6-237	91230	Capital Improvement Fund	6,730,000	(2,700,000)	4,030,000	3,230,000	403.75%	800,000
6-239	12700	Debt Service	15,272,790	0	15,272,790	(534,480)	-3.38%	15,807,270
			22,002,790	(2,700,000)	19,302,790	2,695,520	16.23%	16,607,270

Total Operating/Capital Transfers			34,776,160	(3,218,540)	31,557,620	3,198,740	11.28%	28,358,880
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Other Government Programs:

Courts:

6-241	10200	Circuit Court	2,013,040	(1,500)	2,011,540	140,810	7.53%	1,870,730
6-248	10210	Orphans Court	36,150	0	36,150	(220)	-0.60%	36,370
6-249	10220	State's Attorney	4,160,540	(21,530)	4,139,010	175,840	4.44%	3,963,170
			6,209,730	(23,030)	6,186,700	316,430	5.39%	5,870,270

State:

6-292	94000	Health Department	2,339,270	0	2,339,270	0	0.00%	2,339,270
6-299	94010	Social Services	446,010	0	446,010	10,450	2.40%	435,560
6-314	94020	University of MD Extension	244,930	0	244,930	4,110	1.71%	240,820
6-316	94030	County Cooperative Extension	38,730	0	38,730	0	0.00%	38,730
6-257	10400	Election Board	1,962,300	(294,730)	1,667,570	273,830	19.65%	1,393,740
6-275	12300	Soil Conservation	330,880	(107,200)	223,680	5,500	2.52%	218,180
6-284	12400	Weed Control	321,180	(200)	320,980	2,780	0.87%	318,200
6-290	12410	Environmental Pest Management	45,500	0	45,500	0	0.00%	45,500
			5,728,800	(402,130)	5,326,670	296,670	5.90%	5,030,000

Community Funding:

6-323	93000	Community Funding	774,000	55,000	829,000	55,000	7.11%	774,000
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Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	\$ Change	% Change	FY 2021 Original Budget
<u>General Operations:</u>								
6-327	10300	County Administrator	383,220	0	383,220	26,750	7.50%	356,470
6-332	10310	Public Relations and Marketing	485,340	0	485,340	18,240	3.90%	467,100
6-337	12500	Business Development	722,340	(6,500)	715,840	21,620	3.11%	694,220
6-343	10100	County Commissioners	371,210	0	371,210	31,480	9.27%	339,730
6-346	10110	County Clerk	197,880	(68,810)	129,070	(61,030)	-32.10%	190,100
6-348	10530	Treasurer	546,760	0	546,760	(4,980)	-0.90%	551,740
6-350	10600	County Attorney	767,920	0	767,920	29,270	3.96%	738,650
6-354	10700	Human Resources	1,093,000	34,220	1,127,220	63,210	5.94%	1,064,010
6-360	11200	General Operations	627,370	3,452,830	4,080,200	3,437,020	534.38%	643,180
6-363	10500	Budget & Finance	1,670,840	0	1,670,840	104,410	6.67%	1,566,430
6-369	10510	Independent Accounting & Auditing	70,000	0	70,000	0	0.00%	70,000
6-371	10520	Purchasing	519,640	0	519,640	17,010	3.38%	502,630
6-378	11000	Information Technology	3,320,480	(126,010)	3,194,470	523,570	19.60%	2,670,900
6-388	11540	Wireless Communications	1,403,640	(26,660)	1,376,980	47,680	3.59%	1,329,300
			12,179,640	3,259,070	15,438,710	4,254,250	38.04%	11,184,460
<u>Other:</u>								
6-394	11100	Women's Commission	2,000	0	2,000	0	0.00%	2,000
6-396	11140	Diversity and Inclusion Committee	2,000	0	2,000	0	0.00%	2,000
6-398	11550	Forensic Investigator	30,000	0	30,000	5,000	20.00%	25,000
6-400	93230	Commission on Aging	944,150	(102,620)	841,530	20,530	2.50%	821,000
6-405	93300	Museum of Fine Arts	120,000	0	120,000	0	0.00%	120,000
			1,098,150	(102,620)	995,530	25,530	2.63%	970,000
<u>Public Works:</u>								
6--444	11600	Public Works	256,950	0	256,950	10,830	4.40%	246,120
6-450	11910	Buildings Grounds and Facilities	2,244,770	99,940	2,344,710	2,344,710	100.00%	0
			2,501,720	99,940	2,601,660	2,355,540	957.07%	246,120
<u>Engineering and Construction:</u>								
6-468	11620	Engineering	2,307,280	0	2,307,280	(36,830)	-1.57%	2,344,110
6-476	11630	Construction	2,257,370	(38,800)	2,218,570	71,120	3.31%	2,147,450
			4,564,650	(38,800)	4,525,850	34,290	0.76%	4,491,560
<u>Plan Review & Permitting</u>								
6-461	11610	Plan Review & Permitting	1,543,690	0	1,543,690	23,460	1.54%	1,520,230
<u>Planning and Zoning:</u>								
6-483	10800	Planning and Zoning	837,180	(7,100)	830,080	24,830	3.08%	805,250
6-494	10810	Board of Zoning Appeals	55,740	0	55,740	(100)	-0.18%	55,840
			892,920	(7,100)	885,820	24,730	2.87%	861,090

Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	\$ Change	% Change	FY 2021 Original Budget
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Parks and Recreation:

6-433	11900	Parks	0	0	0	(2,205,190)	-100.00%	2,205,190
6-437	12000	Martin L. Snook Pool	155,830	0	155,830	6,830	4.58%	149,000
6-440	12200	Parks and Recreation	1,314,640	0	1,314,640	279,380	26.99%	1,035,260
			1,470,470	0	1,470,470	(1,918,980)	-56.62%	3,389,450

Facilities:

6-410	10900	Martin Luther King Building	99,420	0	99,420	320	0.32%	99,100
6-412	10910	Administration Building	322,310	(2,600)	319,710	3,110	0.98%	316,600
6-414	10930	Court House	291,030	0	291,030	(287,060)	-49.66%	578,090
6-417	10940	County Office Building	226,050	0	226,050	12,820	6.01%	213,230
6-419	10950	Administration Annex	55,450	0	55,450	340	0.62%	55,110
6-421	10960	Dwyer Center	33,450	0	33,450	(140)	-0.42%	33,590
6-423	10965	Election Board Facility	100,740	0	100,740	40,570	67.43%	60,170
6-425	10970	Central Services	130,850	0	130,850	2,550	1.99%	128,300
6-427	10980	Rental Properties	6,020	0	6,020	20	0.33%	6,000
6-429	10985	Senior Center Building	11,450	(450)	11,000	0	0.00%	11,000
6-431	11325	Public Facilities Annex	82,340	(500)	81,840	4,240	5.46%	77,600
			1,359,110	(3,550)	1,355,560	(223,230)	-14.14%	1,578,790

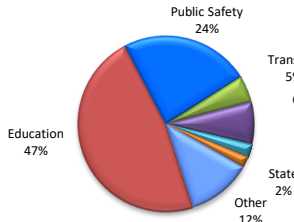
Total Other Government Programs			38,322,880	2,836,780	41,159,660	5,243,690	14.60%	35,915,970
Total Proposed Expenditures			258,262,460	(6,327,360)	251,935,100	16,038,520	6.80%	235,896,580

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022

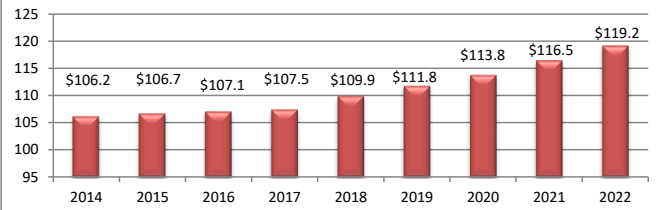
Summary Overview of General Fund Expenditures

Cost Center	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Education	1	116,469,400	124,145,420	7,676,020	6.59%	119,182,560	2,713,160	2.33%
Law Enforcement	2	35,906,580	37,427,340	1,520,760	4.24%	36,730,130	823,550	2.29%
Emergency Services	3	19,245,750	23,590,660	4,344,910	22.58%	23,305,130	4,059,380	21.09%
Operating Transfers	4	11,751,610	12,773,370	1,021,760	8.69%	12,254,830	503,220	4.28%
Capital	5	16,607,270	22,002,790	5,395,520	32.49%	19,302,790	2,695,520	16.23%
Courts	6	5,870,270	6,209,730	339,460	5.78%	6,186,700	316,430	5.39%
State Operations	7	5,030,000	5,728,800	698,800	13.89%	5,326,670	296,670	5.90%
Other	8	25,015,700	26,384,350	1,368,650	5.47%	29,646,290	4,630,590	18.51%
		235,896,580	258,262,460	22,365,880	9.48%	251,935,100	16,038,520	6.80%

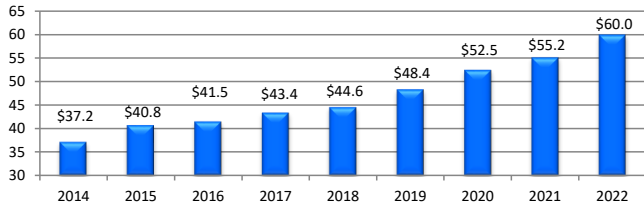
Allocation of General Fund Expenditures



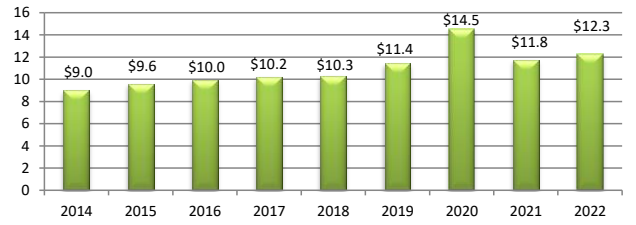
Education



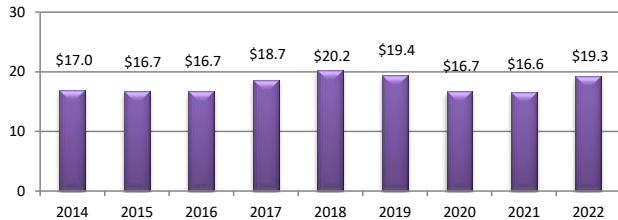
Public Safety



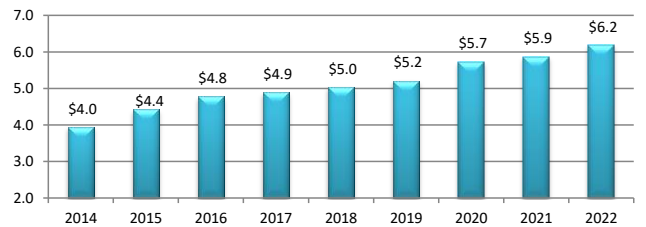
Transfers



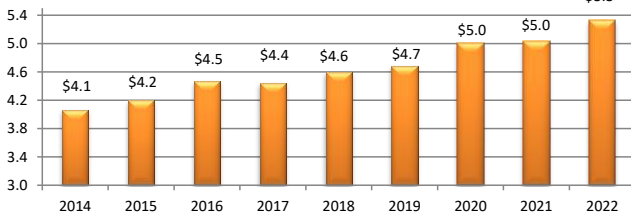
Capital & Debt



Courts



State



Other



Washington County, Maryland
Proposed General Fund Expenditures
FY 2022

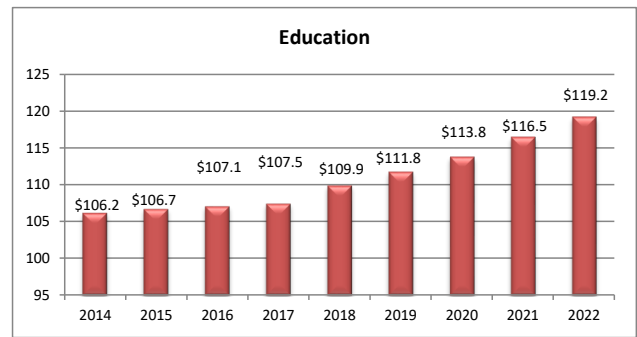
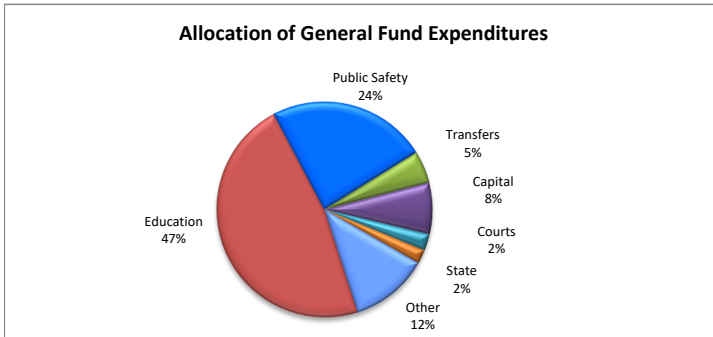
Summary Overview of General Fund Expenditures

Cost Center	ref	Current Budget	Requested			Proposed	Draft 2	
			Request	\$ Change	% Change		\$ Change	% Change
Education	1	116,469,400	124,145,420	7,676,020	6.59%	119,182,560	2,713,160	2.33%
Law Enforcement	2	35,906,580	37,427,340	1,520,760	4.24%	36,730,130	823,550	2.29%
Emergency Services	3	19,245,750	23,590,660	4,344,910	22.58%	23,305,130	4,059,380	21.09%
Operating Transfers	4	11,751,610	12,773,370	1,021,760	8.69%	12,254,830	503,220	4.28%
Capital	5	16,607,270	22,002,790	5,395,520	32.49%	19,302,790	2,695,520	16.23%
Courts	6	5,870,270	6,209,730	339,460	5.78%	6,186,700	316,430	5.39%
State Operations	7	5,030,000	5,728,800	698,800	13.89%	5,326,670	296,670	5.90%
Other	8	25,015,700	26,384,350	1,368,650	5.47%	29,646,290	4,630,590	18.51%
		235,896,580	258,262,460	22,365,880	9.48%	251,935,100	16,038,520	6.80%

COST CENTER	SUMMARY EXPLANATIONS		CHANGE
Education	1	Provides \$2.6M more to the Board of Education and 2.5% increase to the Library.	\$ 2,713,160
Law Enforcement	2	Increase is mainly the result of the 2.5% step and 1% COLA; additional food and medical contract costs for the detention center; increase in the cost of janitorial services; and controllable assets for patrol including bullet proof vests, tasers and a K-9.	\$ 823,550
Emergency Services	3	Increase is mainly the result of hiring additional personnel including 33 firefighters, the 2.5% step and 1% COLA, and additional costs related to volunteer Fire/EMS organizations.	\$ 4,059,380
Transfers	4	The increase relates to support needed for County functions mainly as a result of Stormwater Management, Highway, and Transit.	\$ 503,220
Capital	5	Capital appropriation increased to provide for capital needs and was somewhat offset by a decrease in debt service costs based on amortization schedules.	\$ 2,695,520
Courts	6	Increase due to 2.5% step, 1% COLA, a change in the Bailiff daily rate to \$100 per day, and an additional State's Attorney position.	\$ 316,430
State	7	Increase is mainly related to costs associated with the Election Board.	\$ 296,670
Other	8	\$600K of the increase is related to wages and benefits and include 2.5% step and 1% COLA. \$3.4M was put in reserves. The remaining increase relates to software, utilities and back-up storage.	\$ 4,630,590
Totals			\$ 16,038,520

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Educational Expenses

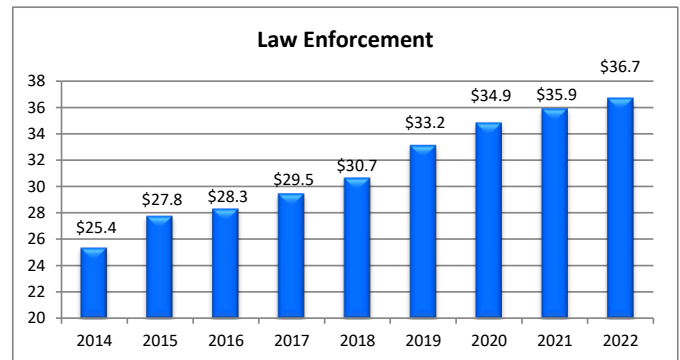
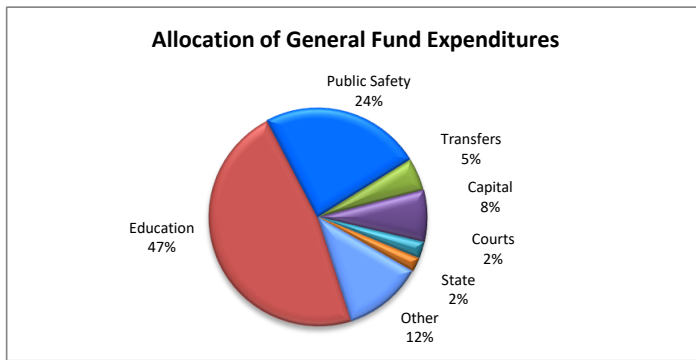
Education	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Board of Education	1	103,208,100	110,741,270	7,533,170	7.30%	105,841,710	2,633,610	2.55%
Hagerstown Community College	2	10,035,290	10,035,290	0	0.00%	10,035,290	0	0.00%
Free Library	3	3,182,010	3,323,510	141,500	4.45%	3,261,560	79,550	2.50%
Clear Spring Library Building	4	11,000	11,450	450	4.09%	11,000	0	0.00%
Smithsburg Library Building	5	11,000	11,450	450	4.09%	11,000	0	0.00%
Boonsboro Library Building	6	11,000	11,450	450	4.09%	11,000	0	0.00%
Hancock Library Building	7	11,000	11,000	0	0.00%	11,000	0	0.00%
		116,469,400	124,145,420	7,676,020	6.59%	119,182,560	2,713,160	2.33%



COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Board of Education	1 Provides \$2.6M more to the Board of Education.	\$ -	\$ 2,633,610
HCC	2 No change.	\$ -	\$ -
Library	3 2.5% increase provided.	\$ -	\$ 79,550
Clear Spring Library	4 Flat funding based on historical spending.	\$ -	\$ -
Smithsburg Library	5 Flat funding based on historical spending.	\$ -	\$ -
Boonsboro Library	6 Flat funding based on historical spending.	\$ -	\$ -
Hancock Library	7 Flat funding based on historical spending.	\$ -	\$ -
Totals		\$ -	\$ 2,713,160

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Law Enforcement

Law Enforcement	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Sheriff - Judicial	1	2,978,600	3,072,840	94,240	3.16%	3,084,340	105,740	3.55%
Sheriff - Process Servers	2	167,660	170,700	3,040	1.81%	170,700	3,040	1.81%
Sheriff - Patrol	3	12,696,080	13,340,470	644,390	5.08%	13,155,720	459,640	3.62%
Sheriff - Central Booking	4	1,055,130	1,084,260	29,130	2.76%	1,084,260	29,130	2.76%
Sheriff - Detention Center	5	16,072,200	16,648,460	576,260	3.59%	16,237,630	165,430	1.03%
Sheriff -Day Reporting	6	479,460	475,740	(3,720)	-0.78%	471,240	(8,220)	-1.71%
Sheriff - NTF	7	956,850	989,760	32,910	3.44%	989,760	32,910	3.44%
Sheriff - Police Academy	8	99,000	59,840	(39,160)	0.00%	59,840	(39,160)	-39.56%
Animal Control	9	1,401,600	1,545,270	143,670	10.25%	1,436,640	35,040	2.50%
Sheriff - Auxiliary	10	0	40,000	40,000	100.00%	40,000	40,000	100.00%
		35,906,580	37,427,340	1,520,760	4.24%	36,730,130	823,550	2.29%



COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Judicial	1 Increase due to step of 2.5% and 1% COLA, offset slightly by a decrease in health insurance as a result of employee selection.	-	\$ 105,740
Process Servers	2 Increase due to step of 2.5% and 1% COLA.	\$ -	\$ 3,040
Patrol	3 Wages and benefits increased by \$500K mainly due to the step of 2.5% and 1% COLA, but were offset by implementing a budget for vacancy savings. Operating costs increased by \$69K mainly due to increases in liability insurance and the additional expense of a janitorial maintenance contract. In the past, inmates provided this service, but are no longer able to meet the need. One time requests increased by \$91K for bullet proof vests, tasers, body cameras, and a K9.	\$ -	\$ 459,640
Central Booking	4 Increase due to step of 2.5% and 1% COLA.	\$ -	\$ 29,130
Detention Center	5 Wages and benefits increased by \$440K mainly due to the 2.5% step and 1% COLA, but were offset by budgeting for vacancy savings. A request for an attorney and a building maintenance mechanic were offset by the elimination of three vacant correctional deputy positions. Operating costs increased by \$143K, the result of increases in inmate medical and food contracts and a substantial increase in the cost of gloves.	\$ -	\$ 165,430
Day Reporting	6 Wages decreased approximately \$25K as a result of a change in deputies working at the center. This was offset by an increase in operating costs of \$16K due to an increase in contracted services.	\$ -	\$ (8,220)

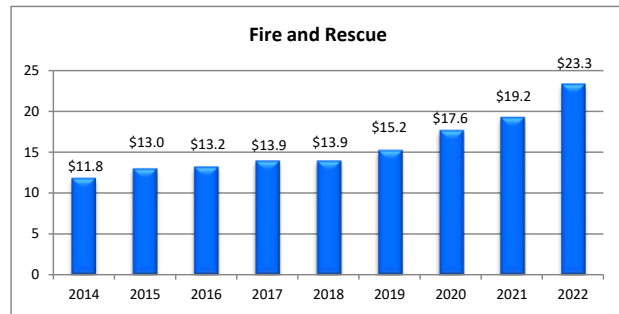
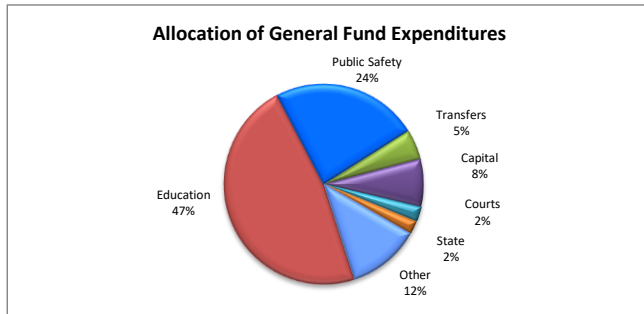
Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Law Enforcement

Law Enforcement	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Sheriff - Judicial	1	2,978,600	3,072,840	94,240	3.16%	3,084,340	105,740	3.55%
Sheriff - Process Servers	2	167,660	170,700	3,040	1.81%	170,700	3,040	1.81%
Sheriff - Patrol	3	12,696,080	13,340,470	644,390	5.08%	13,155,720	459,640	3.62%
Sheriff - Central Booking	4	1,055,130	1,084,260	29,130	2.76%	1,084,260	29,130	2.76%
Sheriff - Detention Center	5	16,072,200	16,648,460	576,260	3.59%	16,237,630	165,430	1.03%
Sheriff -Day Reporting	6	479,460	475,740	(3,720)	-0.78%	471,240	(8,220)	-1.71%
Sheriff - NTF	7	956,850	989,760	32,910	3.44%	989,760	32,910	3.44%
Sheriff - Police Academy	8	99,000	59,840	(39,160)	0.00%	59,840	(39,160)	-39.56%
Animal Control	9	1,401,600	1,545,270	143,670	10.25%	1,436,640	35,040	2.50%
Sheriff - Auxiliary	10	0	40,000	40,000	100.00%	40,000	40,000	100.00%
		35,906,580	37,427,340	1,520,760	4.24%	36,730,130	823,550	2.29%
NTF	7	Increase due to step of 2.5% and 1% COLA. The budget includes the purchase of night vision monoculars and a replacement vehicle.					\$ -	\$ 32,910
Police Academy	8	The Academy budget is fairly new and has been adjusted based on historical costs. These costs are offset by Academy revenues.					\$ -	\$(39,160)
Animal Control	9	Increase of 2.5% has been provided.					\$ -	\$ 35,040
Sheriff Auxiliary	10	Budget was increased based on historical data. Revenues offset these costs 100%.					\$ -	\$ 40,000
Totals							\$ -	\$ 823,550

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Emergency Services

Emergency Services	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Civil Air Patrol	1	3,600	3,600	0	0.00%	3,600	0	0.00%
Air Unit	2	28,720	28,060	(660)	-2.30%	28,060	(660)	-2.30%
Special Operations	3	118,840	325,340	206,500	173.76%	194,540	75,700	63.70%
F&R Volunteer Services	4	7,576,420	9,212,160	1,635,740	21.59%	9,012,160	1,435,740	18.95%
911 - Communications	5	5,896,870	6,281,590	384,720	6.52%	6,276,090	379,220	6.43%
EMS Operations	6	2,785,900	2,626,460	(159,440)	-5.72%	2,584,350	(201,550)	-7.23%
Fire Operations	7	2,608,540	4,897,960	2,289,420	87.77%	4,823,100	2,214,560	84.90%
Emergency Management	8	226,860	215,490	(11,370)	-5.01%	215,490	(11,370)	-5.01%
Public Safety Training Center	9	0	0	0	0.00%	167,740	167,740	100.00%

19,245,750	23,590,660	4,344,910	22.58%	23,305,130	4,059,380	21.09%
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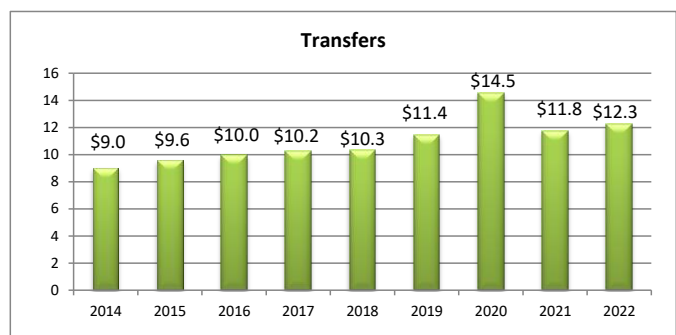
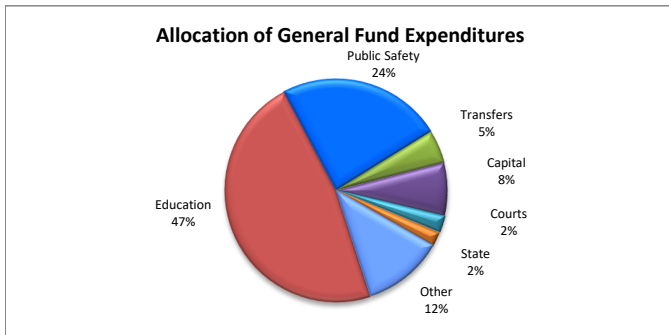


COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Civil Air Patrol	1 No change.	\$ -	\$ -
Air Unit	2 Increase of \$5K in auto repairs and liability insurance offset by a decrease in capital outlay requests.	\$ -	\$ (660)
Special Operations	3 Operating costs increased by \$8K due to auto repairs and gas monitoring. Capital outlay increased by \$67K for the purchase of a number of items including a raft, enclosed trailer, and PPE. The Gemini Meter was approved to be funded from CIP.	\$ 125,440	\$ 75,700
F&R Volunteer	4 Wages and benefits increased \$135K mainly due to additional funding for LOSAP. FY21 estimates were low. Other increases include \$1M transfer from EMS Operations department for volunteer EMS health insurance reimbursement. Contracted services increased by \$100K for third party review of County funding appropriations. Medical fees increased \$55K for costs related to cancer screenings. Other increases relate to projected fuel, utility, and maintenance costs.	\$ -	\$ 1,435,740
911	5 Wages and benefits increased by \$260K due to the 2.5% step and 1% COLA and for 1 additional Emergency Communication Specialist. Operating expenses increased by \$48K due to software increases and a transfer of expenditures for wireless communication from the Emergency Management budget. Capital outlay increased by \$70K mainly due to HVAC replacement and carpet.	\$ -	\$ 379,220

EMS Operations	6 Wages and benefits increased by \$740K mainly due to the additional 7 \$ positions that were added and offset by the salary of the deputy director of F&R being transferred to the Fire Operations department. This increase was offset by transferring \$1M to the volunteer F&R department for health insurance reimbursement for EMS companies. Capital outlay increased by \$27K for 17 AED units. 1 Life Pak monitor/defibrillator was approved for purchase through CIP.	42,110	\$	(201,550)
Fire Operations	7 The budget increased in total by \$2.3M due to 33 additional firefighters. \$ Other requests include \$167K in additional overtime and part time wages and \$158K for volunteer turn out gear. An enclosed trailer has been moved for purchase through CIP.	16,730	\$	2,214,560
Emergency Management	8 Wages and benefits increased by \$10K due to 2.5% step and 1% \$ COLA. This was offset by \$21K in operating reductions, mainly due to the transfer of expenditures to other Emergency Services departments.	-	\$	(11,370)
Public Safety Training Center	9 The training center is due for completion in the spring of 2022. Wages, \$ benefits, and operating costs are estimated at \$135K for 1/4 of the year. Capital outlay of \$33K is being requested for a vehicle and a mower.	-	\$	167,740
Totals		\$	184,280	\$ 4,059,380

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Operating Transfers

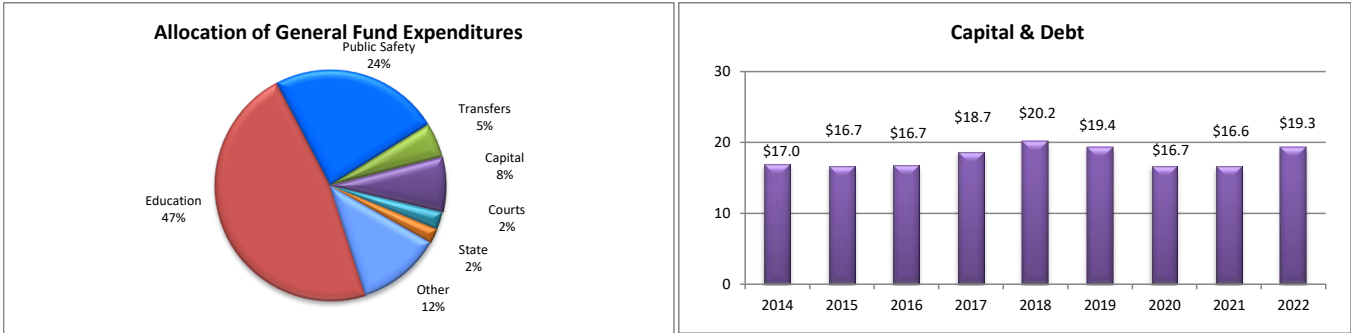
Operating Transfers	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Highway	1	9,326,620	9,538,300	211,680	2.27%	9,138,300	(188,320)	-2.02%
Solid Waste	2	496,080	496,080	0	0.00%	450,000	(46,080)	-9.29%
Cascade Town Centre	3	0	163,150	163,150	100.00%	0	0	0.00%
Ag Center	4	199,610	231,340	31,730	15.90%	231,340	31,730	15.90%
Grant Management	5	273,080	349,010	75,930	27.81%	349,010	75,930	27.81%
Land Preservation	6	30,880	28,930	(1,950)	-6.31%	28,930	(1,950)	-6.31%
HEPMPO	7	9,750	10,030	280	2.87%	10,030	280	2.87%
Utility Administration	8	232,070	414,690	182,620	78.69%	425,470	193,400	83.34%
Water	9	107,370	107,370	0	100.00%	187,280	79,910	74.42%
Transit	11	699,760	1,046,100	346,340	49.49%	1,046,100	346,340	49.49%
Golf Course	13	337,840	349,820	11,980	3.55%	349,820	11,980	3.55%
Muni Shares		38,550	38,550	0	0.00%	38,550	0	0.00%
		11,751,610	12,773,370	1,021,760	8.69%	12,254,830	503,220	4.28%



COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Highway	1 Appropriation originally increased due to 2.5% step and 1% COLA and to supplant the expected reduction in Highway User Revenue, however was offset by implementing a budget for vacancy savings.	-	\$ (188,320)
Solid Waste	2 Reduced need for General Fund appropriation.	\$ -	\$ (46,080)
Cascade Town Centre	3 Property has been sold. Ongoing costs are expected to be supported through sale proceeds and not the General Fund.	\$ -	\$ -
Ag Center	4 Appropriation is required to support the fund and is related to a decrease in the use of fund balance which was used in FY21 to balance the budget.	\$ -	\$ 31,730
Grant Management	5 Increase is related to 2.5% step and 1% COLA and reduced grant funding.	\$ -	\$ 75,930
Land Preservation	6 Reduction is due to the expected increase in program funding.	\$ -	\$ (1,950)
HEPMPO	7 Increase related to local match requirement.	\$ -	\$ 280
Utility Admin	8 Increase to provide for storm water management costs, which include several position requests to meet NPDES requirements.	\$ -	\$ 193,400
Water	9 The Water Fund revenues are insufficient to cover expenditures and the fund requires a General Fund subsidy.	\$ -	\$ 79,910
Transit	11 Increase necessary to provide for expenditures not covered through grants or fees.	\$ -	\$ 346,340
Golf Course	13 Increase due to 2.5% step and 1% COLA.	\$ -	\$ 11,980
Totals		\$ -	\$ 503,220

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Capital Related

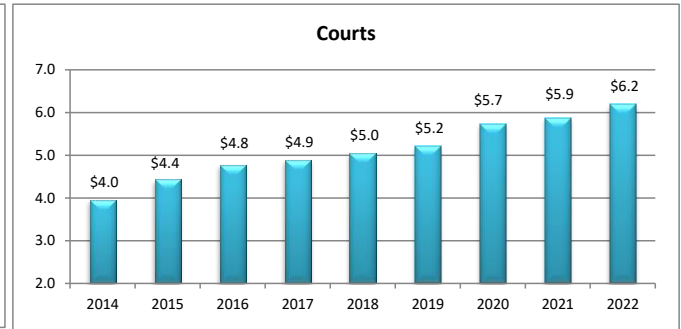
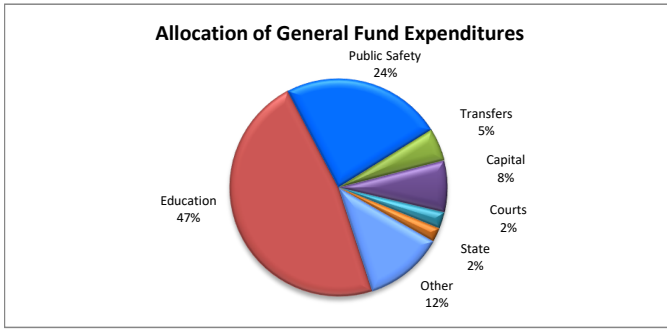
Capital Related	ref	Current Budget	Requested			Proposed	Draft 2	
			Request	\$ Change	% Change		\$ Change	% Change
Capital Improvement Fund	1	800,000	6,730,000	5,930,000	741.25%	4,030,000	3,230,000	403.75%
Debt Service	2	15,807,270	15,272,790	(534,480)	-3.38%	15,272,790	(534,480)	-3.38%
		16,607,270	22,002,790	5,395,520	32.49%	19,302,790	2,695,520	16.23%



COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Capital Improvement Fund	1 Increased funding to support capital projects.	\$ -	\$ 3,230,000
Debt Service	2 Based on amortization schedules.	\$ -	\$ (534,480)
Totals		\$ -	\$ 2,695,520

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Courts

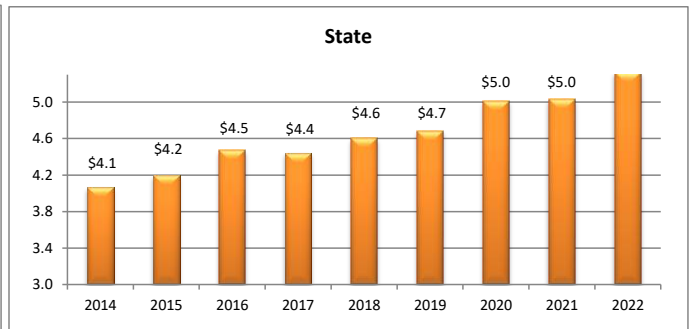
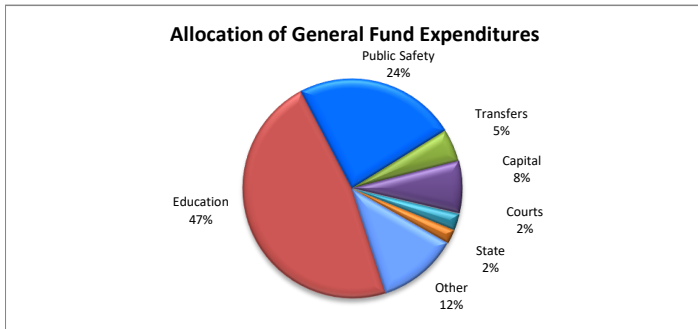
Courts	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Circuit Court	1	1,870,730	2,013,040	142,310	7.61%	2,011,540	140,810	7.53%
Orphans Court	2	36,370	36,150	(220)	-0.60%	36,150	(220)	-0.60%
State's Attorney	3	3,963,170	4,160,540	197,370	4.98%	4,139,010	175,840	4.44%
		5,870,270	6,209,730	339,460	5.78%	6,186,700	316,430	5.39%



COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Circuit Court	1 Increase related to wage and benefit costs, including the 2.5% step, 1% COLA, and approval of increasing pay for the Bailiffs to \$100 per day.	\$ -	\$ 140,810
Orphans Court	2 Reduction related to slightly reduced benefit allocation.	\$ -	\$ (220)
State's Attorney	3 Increase related to 2.5% step and 1% COLA. In addition, an additional state's attorney position has been requested, slightly offset by the elimination of part time staffing.	\$ -	\$ 175,840
Totals		\$ -	\$ 316,430

Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
State Operations

State Operations	ref	Current Budget	Requested			Draft 2		
			Request	\$ Change	% Change	Proposed	\$ Change	% Change
Health Department	1	2,339,270	2,339,270	0	0.00%	2,339,270	0	0.00%
Social Services	2	435,560	446,010	10,450	2.40%	446,010	10,450	2.40%
University of MD Extension	3	240,820	244,930	4,110	1.71%	244,930	4,110	1.71%
Cooperative Extension	4	38,730	38,730	0	0.00%	38,730	0	0.00%
Election Board	5	1,393,740	1,962,300	568,560	40.79%	1,667,570	273,830	19.65%
Soil Conservation	6	218,180	330,880	112,700	51.65%	223,680	5,500	2.52%
Weed Control	7	318,200	321,180	2,980	0.94%	320,980	2,780	0.87%
Environmental Pest Management	8	45,500	45,500	0	0.00%	45,500	0	0.00%
		5,030,000	5,728,800	698,800	13.89%	5,326,670	296,670	5.90%

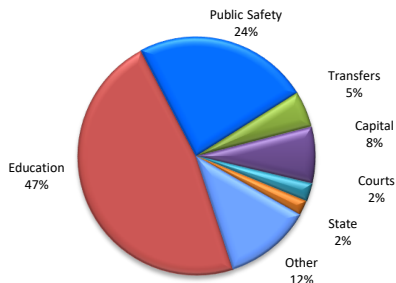


COST CENTER	SUMMARY EXPLANATIONS	CIP	CHANGE
Health Department	1 No change.	\$ -	\$ -
Social Services	2 Increase related to benefit cost increases due to change in employee benefit selection.	\$ -	\$ 10,450
University of MD Extension	3 Increase related to wage and benefit increases.	\$ -	\$ 4,110
Cooperative Extension	4 No change.	\$ -	\$ -
Election Board	5 Increase is mainly related to the remaining \$45K salary budget needed for IT Specialist position that was approved in FY21 for a partial year, \$80K for costs related to a 2nd and 3rd early voting site;\$62K increase in lease payments for State owned equipment, and \$40K for equipment requested in capital outlay for shelving units, tables, workbenches, etc.	\$ -	\$ 273,830
Soil Conservation	6 Increase of 2.5% has been provided.	\$ -	\$ 5,500
Weed Control	7 Increase related to 2.5% step and 1% COLA.	\$ -	\$ 2,780
Environmental Pest Management	8 No change.	\$ -	\$ -
Totals		\$ -	\$ 296,670

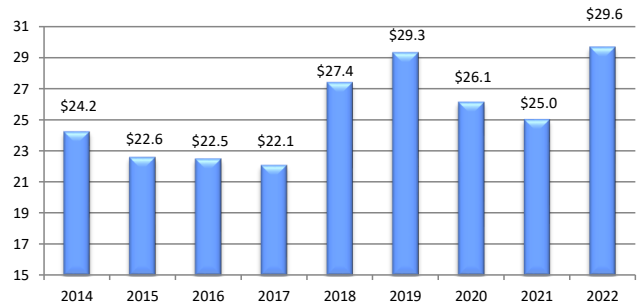
Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Other

Other	Current Budget	Requested			Proposed	Draft 2	
		Request	\$ Change	% Change		\$ Change	% Change
Community Funding	774,000	774,000	0	0.00%	829,000	55,000	7.11%
Commission on Aging	821,000	944,150	123,150	15.00%	841,530	20,530	2.50%
Museum of Fine Arts	120,000	120,000	0	0.00%	120,000	0	0.00%
County Administrator	356,470	383,220	26,750	7.50%	383,220	26,750	7.50%
Public Relations and Marketir	467,100	485,340	18,240	3.90%	485,340	18,240	3.90%
County Commissioners	339,730	371,210	31,480	9.27%	371,210	31,480	9.27%
County Clerk	190,100	197,880	7,780	4.09%	129,070	(61,030)	-32.10%
Budget & Finance	1,566,430	1,670,840	104,410	6.67%	1,670,840	104,410	6.67%
Auditing	70,000	70,000	0	0.00%	70,000	0	0.00%
Purchasing	502,630	519,640	17,010	3.38%	519,640	17,010	3.38%
Treasurer	551,740	546,760	(4,980)	-0.90%	546,760	(4,980)	-0.90%
County Attorney	738,650	767,920	29,270	3.96%	767,920	29,270	3.96%
Human Resources	1,064,010	1,093,000	28,990	2.72%	1,127,220	63,210	5.94%
Central Services	128,300	130,850	2,550	1.99%	130,850	2,550	1.99%
Information Technology	2,670,900	3,320,480	649,580	24.32%	3,194,470	523,570	19.60%
General Operations	643,180	627,370	(15,810)	-2.46%	4,080,200	3,437,020	534.38%
Women's Commission	2,000	2,000	0	0.00%	2,000	0	0.00%
Diversity & Inclusion	2,000	2,000	0	0.00%	2,000	0	0.00%
Forensic Investigator	25,000	30,000	5,000	20.00%	30,000	5,000	20.00%
Public Works	246,120	256,950	10,830	4.40%	256,950	10,830	4.40%
Engineering	2,344,110	2,307,280	(36,830)	-1.57%	2,307,280	(36,830)	-1.57%
Construction	2,147,450	2,257,370	109,920	5.12%	2,218,570	71,120	3.31%
Planning and Zoning	805,250	837,180	31,930	3.97%	830,080	24,830	3.08%
Board of Zoning Appeals	55,840	55,740	(100)	-0.18%	55,740	(100)	-0.18%
Plan Review & Permitting	1,520,230	1,543,690	23,460	1.54%	1,543,690	23,460	1.54%
Parks	2,205,190	0	(2,205,190)	0.00%	0	(2,205,190)	-100.00%
Buildings Grounds and Facilit	0	2,244,770	2,244,770	100.00%	2,344,710	2,344,710	100.00%
Martin L. Snook Pool	149,000	155,830	6,830	4.58%	155,830	6,830	4.58%
Parks and Recreation	1,035,260	1,314,640	279,380	26.99%	1,314,640	279,380	26.99%
Martin Luther King Building	99,100	99,420	320	0.32%	99,420	320	0.32%
Administration Building	316,600	322,310	5,710	1.80%	319,710	3,110	0.98%
Court House	578,090	291,030	(287,060)	-49.66%	291,030	(287,060)	-49.66%
County Office Building	213,230	226,050	12,820	6.01%	226,050	12,820	6.01%
Senior Center Building	11,000	11,450	450	4.09%	11,000	0	0.00%
Administration Annex	55,110	55,450	340	0.62%	55,450	340	0.62%
Dwyer Center	33,590	33,450	(140)	-0.42%	33,450	(140)	-0.42%
Election Board Facility	60,170	100,740	40,570	67.43%	100,740	40,570	67.43%
Rental Properties	6,000	6,020	20	0.33%	6,020	20	0.33%
Public Facilities Annex	77,600	82,340	4,740	6.11%	81,840	4,240	5.46%
Business Development	694,220	722,340	28,120	4.05%	715,840	21,620	3.11%
Wireless Communications	1,329,300	1,403,640	74,340	5.59%	1,376,980	47,680	3.59%
	25,015,700	26,384,350	1,368,650	5.47%	29,646,290	4,630,590	18.51%

Allocation of General Fund Expenditures



Other



Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Other

OVERALL	SUMMARY EXPLANATIONS (40 department areas)	CIP		CHANGE
Wages and Benefits	Increase related to step of 2.5% and 1% COLA.	\$	-	\$ 557,840
Operating	This increase is mainly related to \$3.4M in reserves, software and utility costs; \$41K for increased building costs for the new Election Board Facility; and \$20K for Commission on Aging.			\$ 3,871,100
Capital Outlay	The increase is mainly related to back up storage to mitigate potential damage from ransomware, theft, and destruction of data centers. Additionally, vehicles for IT, Construction, and Wireless Communications have been moved to be funded through CIP.	\$	99,960	\$ 201,650
Totals		\$	-	\$ 99,960 \$ 4,630,590

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2022 - 2031
Draft 4

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<u>Airport</u>												
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
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
Airport Security System Enhancements	343,000	283,000	60,000	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
Land Acquisition-Airport	5,430,000	2,507,000	2,923,000	0	0	0	0	0	0	0	0	0
Proposed Taxiway S	1,180,000	0	0	0	0	0	0	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
Runway 2/20 Rehabilitation	3,850,000	0	0	0	0	350,000	3,500,000	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
Snow Removal Equipment Storage Building Expansion	3,514,000	0	0	300,000	0	3,214,000	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
Taxiway G Rehabilitation	1,920,000	0	0	0	0	0	0	1,920,000	0	0	0	0
Taxiway H Rehabilitation	300,000	0	0	0	0	0	0	0	0	0	300,000	0
Taxiway T Construction	159,000	0	0	0	0	0	0	0	0	0	0	159,000
Airport	28,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	4,375,000	2,181,000	1,521,000	1,375,000	418,000	522,000
<u>Bridges</u>												
Bridge Inspection and Inventory	666,250	287,250	22,000	0	138,000	0	24,000	0	175,000	0	20,000	0
Roxbury Road Bridge W5372	3,392,077	2,892,077	500,000	0	0	0	0	0	0	0	0	0
Bridge Scour Repairs	31,184	31,184	0	0	0	0	0	0	0	0	0	0
Cleaning & Painting of Steel Bridges	408,000	108,000	0	150,000	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
Frog Eye Road Culvert 11/06	802,000	652,000	150,000	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
Ashton Road Culvert 04/06	399,000	0	0	0	0	0	0	0	0	0	30,000	369,000
Bowie Road Culvert	305,000	0	0	0	0	0	0	0	0	305,000	0	0
Burnside Bridge Road Culvert 01/03	329,000	0	0	0	0	114,000	215,000	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
Draper Road Culvert 04/08	36,000	0	0	0	0	0	0	0	0	0	0	36,000
Gardenhour Road Bridge W2431	1,945,000	0	0	500,000	25,000	0	1,420,000	0	0	0	0	0
Greenbrier Road Culvert 16/14	268,000	0	0	0	0	0	0	0	0	0	0	268,000
Greenspring Furnace Road Culvert 15/15	406,000	0	0	40,000	179,000	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
Harpers Ferry Road Culvert 11/02	541,000	0	0	0	0	0	82,000	459,000	0	0	0	0
Henline Road Culvert 05/05	465,000	0	0	0	0	0	0	32,000	433,000	0	0	0
Hoffman's Inn Road Culvert 05/06	313,000	0	0	0	0	0	0	0	0	313,000	0	0
Kretsinger Road Culvert 14/01	316,000	0	0	316,000	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
Long Hollow Road Culvert 05/07	316,000	0	0	0	0	0	66,000	250,000	0	0	0	0
Mercersburg Road Culvert 04/16	16,000	0	0	0	0	0	0	0	0	0	0	16,000
Mooresville Road Culvert 15/21	355,000	0	0	0	0	0	0	0	0	304,000	51,000	0
Poplar Grove Road Bridge W2432	100,000	0	0	0	0	0	0	0	0	0	0	100,000
Remsburg Road Culvert	287,000	0	0	0	0	119,000	168,000	0	0	0	0	0
Rinehart Road Culvert 14/03	332,000	0	0	0	332,000	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
Taylors Landing Road Bridge W7101	35,000	0	0	0	0	0	0	0	0	0	0	35,000

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2022 - 2031
Draft 4

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Willow Road Culvert 05/10	323,000	0	0	0	0	0	0	0	0	151,000	172,000	0
Yarrowsburg Road Bridge W6191	2,102,000	0	0	0	0	0	0	0	0	620,000	1,482,000	0
Bridges Total	20,754,511	5,677,511	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000

Drainage

Stream Restoration at Various Locations	1,906,782	1,056,782	0	0	250,000	0	0	250,000	0	0	350,000	0
Stormwater Retrofits	13,086,754	3,886,754	1,000,000	1,000,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Drainage Improvements at Various Locations	700,000	150,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Broadfording Church Road Culvert	231,000	0	0	0	57,000	174,000	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
Harpers Ferry Road Drainage, 3600 Block	376,000	0	0	0	75,000	301,000	0	0	0	0	0	0
Shank Road Drainage	153,000	0	0	0	0	153,000	0	0	0	0	0	0
Trego Mountain Road Drainage	315,000	0	0	0	0	0	0	0	0	0	0	315,000
University Road Culvert	203,000	0	0	0	0	0	203,000	0	0	0	0	0
Drainage Total	17,480,536	5,093,536	1,075,000	1,075,000	1,332,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000

Education

Board of Education

Capital Maintenance - BOE	166,632,729	8,406,729	12,314,000	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
Board of Education	166,632,729	8,406,729	12,314,000	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

Hagerstown Community College

Center for Business and Entrepreneurial Studies	11,230,000	10,730,000	500,000	0	0	0	0	0	0	0	0	0
ATC Renovation	5,400,000	0	0	0	0	0	850,000	1,714,000	1,714,000	1,122,000	0	0
Career Programs Roof Replacement	1,562,000	0	0	0	0	0	0	0	0	727,000	835,000	0
CVT Instructional Facility Acquisition	2,000,000	0	0	0	0	0	0	0	0	0	1,014,000	986,000
CVT Renovation/Construction Project	924,000	0	0	0	0	0	0	0	0	0	0	924,000
LRC Exterior Metal Panel System and Roof Replacement	1,783,000	0	1,783,000	0	0	0	0	0	0	0	0	0
Second Entrance Drive Widening Project	6,099,000	0	0	1,714,000	1,714,000	1,714,000	957,000	0	0	0	0	0
Hagerstown Community College	28,998,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000

Public Libraries

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
Hancock Public Library Replacement	2,825,000	142,000	2,683,000	0	0	0	0	0	0	0	0	0
Public Libraries	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
Education Total	198,597,221	19,320,221	17,290,000	20,372,000	16,928,000	15,976,000	17,497,000	18,468,000	17,944,000	18,023,000	18,359,000	18,420,000

General Government

Cost of Bond Issuance	976,587	231,587	25,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Contingency - General Fund	330,363	330,363	0	0	0	0	0	0	0	0	0	0
Systemic Improvements - Building	3,132,869	1,622,869	0	30,000	130,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000
Facilities Roof Repairs	2,060,000	1,350,000	100,000	10,000	100,000	50,000	50,000	100,000	100,000	100,000	25,000	75,000
Information Systems Replacement Program	887,323	112,323	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Financial System Management & Upgrades	288,497	118,497	35,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
County Wireless Infrastructure	59,000	11,000	12,000	12,000	12,000	12,000	0	0	0	0	0	0
General - Equipment and Vehicle Replacement Program	2,009,437	695,437	0	200,000	125,000	150,000	125,000	125,000	150,000	150,000	125,000	164,000
Courthouse Courtroom 1 Renovation	100,000	0	0	0	0	0	0	0	0	0	0	100,000
General Government Total	9,844,076	4,472,076	272,000	422,000	537,000	557,000	520,000	595,000	620,000	620,000	520,000	709,000

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<u>Parks and Recreation</u>												
BR Capital Equipment Program	293,618	68,618	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
Hardcourt Playing Surfaces	202,140	76,140	30,000	15,000	0	15,000	15,000	6,000	15,000	15,000	0	15,000
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
Parking Lot Repair/Overlay, Various Locations	642,200	142,200	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Antietam Creek Water Trail	477,000	25,000	252,000	100,000	100,000	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
MLK Gymnasium Upgrade	375,000	25,000	175,000	175,000	0	0	0	0	0	0	0	0
Ag Center Show Area Floor	50,000	0	0	0	50,000	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
Clear Spring Park Building Acquisition	90,000	0	90,000	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
Doubs Woods Disc Golf	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Marty Snook Dog Park	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Field Improvements at Marty Snook and Regional Parks	100,000	0	0	0	100,000	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
Marty Snook Park Pool Accessible Entrance	100,000	0	0	0	0	0	100,000	0	0	0	0	0
North Central County Park	1,400,000	0	0	0	0	100,000	100,000	200,000	200,000	200,000	200,000	400,000
Recreational Field Bleachers	75,000	0	0	0	75,000	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
Regional Park Walking/Hiking Trail	690,000	0	690,000	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
Parks and Recreation	7,867,244	599,244	1,602,000	590,000	675,000	750,000	645,000	711,000	490,000	540,000	475,000	790,000
<u>Public Safety</u>												
Detention Center - Systemic Projects	3,225,127	377,127	136,000	670,000	190,000	195,000	316,000	150,000	602,000	589,000	0	0
Police & EMS Training Facility	14,378,822	12,978,822	1,400,000	0	0	0	0	0	0	0	0	0
Communication Tower(s) Various	576,806	156,806	110,000	0	90,000	0	110,000	0	110,000	0	0	0
P25 UHF Public Safety Radio Communications System Upgrade	200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
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
Law Enforcement - Vehicle & Equipment Replacement Program	8,264,481	1,279,481	500,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
Emergency Services Equipment & Vehicle Program	1,944,608	159,608	75,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
911 Center Building Expansion	1,800,000	0	0	0	0	528,000	1,272,000	0	0	0	0	0
Burn Building - PSTC Training Center	1,500,000	0	500,000	1,000,000	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
Portable Radio Replacement Program - Emergency Services	4,035,000	0	2,139,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Patrol Services Relocation Renovation	6,400,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,880,000	500,000
Incident Safety Officer Vehicle Replacement Program	144,000	0	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Public Safety	44,204,906	15,159,906	5,115,000	3,459,000	1,955,000	2,525,000	3,502,000	1,956,000	2,543,000	2,942,000	3,213,000	1,835,000
<u>Railroad</u>												
Railroad Crossing Improvements	1,914,837	669,837	295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
Railroad	1,914,837	669,837	295,000	0	0	200,000	0	200,000	0	250,000	0	300,000

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<u>Road Improvement</u>												
Intersection & Signal Improvements	896,784	370,784	0	200,000	0	250,000	0	0	76,000	0	0	0
Transportation ADA	825,178	265,178	85,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Pavement Maintenance and Rehab Program	62,928,396	10,953,396	4,750,000	4,750,000	5,000,000	5,000,000	5,225,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
Longmeadow Road	2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
Eastern Boulevard Extended	7,603,000	0	0	0	300,000	1,711,000	1,556,000	2,033,000	2,003,000	0	0	0
Eastern Boulevard Widening Phase II	5,672,300	2,691,300	0	400,000	2,581,000	0	0	0	0	0	0	0
Eastern Blvd at Antietam Drive Improvements	3,006,000	2,006,000	1,000,000	0	0	0	0	0	0	0	0	0
Professional Boulevard Extended Phase II	4,809,200	4,809,200	0	0	0	0	0	0	0	0	0	0
Valley Mall Area Road Improvements Phase II	775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
Professional Boulevard Extended Phase III	1,203,000	1,135,000	0	68,000	0	0	0	0	0	0	0	0
Showalter Road Extended East	1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
Halfway Boulevard Extended	5,973,000	5,073,000	400,000	500,000	0	0	0	0	0	0	0	0
Wright Road	2,500,000	100,000	1,173,000	954,000	273,000	0	0	0	0	0	0	0
Professional Boulevard Extended Phase IV	800,000	800,000	0	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
E. Oak Ridge Drive/South Pointe Signal	461,000	0	0	0	0	111,000	350,000	0	0	0	0	0
Marsh Pike from MD60 to Longmeadow	500,000	0	0	0	0	0	0	0	0	0	0	500,000
Mt Aetna Road Spot Improvements	2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
Rockdale Road and Independence Road Spot Improvements	1,025,000	0	0	0	0	0	0	0	0	0	450,000	575,000
Sandstone Drive Spot Improvements	500,000	0	0	0	0	0	0	0	0	500,000	0	0
Highway - Vehicle & Equipment Replacement Program	14,333,736	2,753,736	452,000	903,000	1,225,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Highway Maintenance Shop - Western Section	374,000	0	0	374,000	0	0	0	0	0	0	0	0
Highway Western Section - Fuel Tank Replacement	847,000	486,000	180,000	181,000	0	0	0	0	0	0	0	0
Road Improvement	121,113,739	31,986,739	8,040,000	8,405,000	9,810,000	8,733,000	8,741,000	9,609,000	9,447,000	8,195,000	8,550,000	9,597,000
<u>Solid Waste</u>												
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
Close Out Cap - Rubblefill	2,091,000	190,000	1,901,000	0	0	0	0	0	0	0	0	0
SW Equipment & 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
40 West Landfill - Cell 5 Construction	4,083,000	0	0	0	440,000	3,472,000	171,000	0	0	0	0	0
40 West Security Upgrades	60,000	0	60,000	0	0	0	0	0	0	0	0	0
Solid Waste	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
<u>Transit</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
Fixed Route Bus Replacement Program	6,205,644	3,923,644	0	0	0	0	0	0	0	0	1,956,000	326,000
ADA Bus Replacement	449,508	89,508	0	0	0	0	90,000	90,000	90,000	0	0	90,000
Transportation Development Plan	100,000	0	0	0	0	0	0	100,000	0	0	0	0
CARES Act Preventative Maintenance	1,351,000	0	1,351,000	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
CARES Act Small Bus Replacement	178,000	0	178,000	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
Transit	13,797,382	4,522,382	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000

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<u>Water Quality</u>												
<u>Utility Administration</u>												
Contingency - Utility Admin	198,677	135,677	0	0	0	0	0	0	0	0	31,000	32,000
General Building Improvements	964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
Lab Equipment Replacement	379,117	135,117	25,000	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000
WQ Equip/Vehicle Replacement Program	1,143,929	268,929	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000
Local Limits Study	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Utility Administration	2,735,723	539,723	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
<u>Sewer</u>												
Contingency - Sewer	136,939	36,939	0	0	0	0	0	0	0	0	50,000	50,000
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
Pump Station Upgrades - Various Stations	4,264,544	1,451,544	275,000	153,000	0	0	885,000	0	750,000	0	750,000	0
Collection System Rehabilitation Project	3,642,618	372,618	0	0	0	870,000	0	900,000	0	750,000	0	750,000
Capacity Management Project	11,202,160	4,462,160	6,740,000	0	0	0	0	0	0	0	0	0
Smithsburg WWTP ENR Upgrade	17,903,387	4,403,387	3,000,000	0	0	0	0	0	0	0	5,500,000	5,000,000
Heavy Sewer EQP and VEH Replacement	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
Potomac Edison Pump Station & Force Main	1,700,000	0	0	0	0	0	0	0	1,700,000	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
Sandy Hook Collection System Upgrades	175,000	0	100,000	25,000	25,000	25,000	0	0	0	0	0	0
Sewer Fund	42,822,322	11,200,322	10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
<u>Water</u>												
Sharpsburg Water Meter Cradle Replacement	1,000,000	375,000	250,000	250,000	125,000	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
Mt Aetna Water System Improvements	729,000	130,000	0	599,000	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
General WTP Improvements	1,381,191	59,191	0	242,000	290,000	0	0	290,000	0	0	250,000	250,000
Highfield/Sharpsburg Water Storage Tank	336,000	0	0	0	0	0	0	0	0	0	336,000	0
WQ Main Replacement	1,866,000	0	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000
Water Fund	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
Water Quality	51,840,918	12,534,918	10,795,000	2,419,000	1,488,000	2,292,000	2,139,000	1,814,000	2,805,000	1,015,000	7,687,000	6,852,000
TOTAL	522,675,217	104,272,217	54,832,000	40,264,000	40,585,000	40,972,000	41,248,000	38,389,000	38,003,000	36,664,000	45,169,000	42,277,000

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	66,442,771	24,262,771	4,030,000	4,000,000	4,000,000	4,150,000	4,200,000	4,250,000	4,300,000	4,350,000	4,400,000	4,500,000
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
Cascade Fund	13,000	13,000	0	0	0	0	0	0	0	0	0	0
Solid Waste Fund	1,122,157	329,157	88,000	58,000	59,000	64,000	65,000	90,000	90,000	92,000	93,000	94,000
Utility Admin Fund	1,742,323	510,323	155,000	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000
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
Sewer Fund	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
Airport Fund	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
Tax-Supported Bond	139,958,166	21,958,166	10,000,000	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
Self-Supported Bond	45,543,706	9,160,706	10,045,000	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
Transfer Tax	24,359,444	4,359,444	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 - Schools	3,850,000	0	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Excise Tax - Roads	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
Excise Tax - Other	319,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
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
Excise Tax - Non-Residential	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
APFO Fees - Roads	300,000	300,000	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	2,430,000	2,430,000	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Airport	300,000	0	0	0	300,000	0	0	0	0	0	0	0
Capital Reserve - Solid Waste	1,901,000	0	1,901,000	0	0	0	0	0	0	0	0	0
Capital Reserve - Transfer Tax	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0
Capital Reserve - Excise Tax - Schools	500,000	0	500,000	0	0	0	0	0	0	0	0	0
Capital Reserve - Excise Tax - Non-Residential	535,000	0	535,000	0	0	0	0	0	0	0	0	0
Federal Grant	54,971,057	15,472,057	10,262,000	2,529,000	6,056,000	3,904,000	5,497,000	2,549,000	1,834,000	2,142,000	3,500,000	1,226,000
State Grant	141,523,848	13,419,848	11,752,000	14,941,000	12,728,000	11,516,000	13,331,000	13,917,000	13,023,000	13,383,000	11,706,000	11,807,000
Contributions	20,826,580	7,586,580	540,000	1,494,000	479,000	693,000	620,000	933,000	2,479,000	762,000	2,620,000	2,620,000
TOTAL	522,675,217	104,272,217	54,832,000	40,264,000	40,585,000	40,972,000	41,248,000	38,389,000	38,003,000	36,664,000	45,169,000	42,277,000

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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
7-4	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
7-5	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
7-6	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
7-7	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
7-8	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
		5,430,000	2,507,000	2,923,000	0	0	0	0	0	0	0	0	0
		(10,000,000)	0	0	0	0	0	0	(5,000,000)	0	0	0	(5,000,000)
7-9	Proposed Taxiway S	1,180,000	0	0	0	0	0	0	0	1,180,000	0	0	0
		1,180,000	0	0	0	0	0	0	0	1,180,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-10	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
7-11	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
7-12	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
7-13	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
7-14	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
7-15	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
7-16	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
7-17	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	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
		28,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	4,375,000	2,181,000	1,521,000	1,375,000	418,000	522,000
		(10,000,000)	0	0	0	0	0	0	(5,000,000)	0	0	0	(5,000,000)

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Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	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
	1,094,016	180,016	176,000	35,000	19,000	204,000	213,000	106,000	71,000	64,000	18,000	8,000
	(1,100,000)	0	0	0	(300,000)	0	0	(400,000)	0	0	0	(400,000)
Airport Fund	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
	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
	0	0	0	0	0	0	0	0	0	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
	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
Capital Reserve - Airport	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	300,000	0	0	0	300,000	0	0	0	0	0	0	0
	300,000	0	0	0	300,000	0	0	0	0	0	0	0
Federal Grant	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
	23,812,993	2,770,993	2,901,000	369,000	5,576,000	3,274,000	3,825,000	1,917,000	1,282,000	1,166,000	319,000	413,000
	(8,400,000)	0	0	0	0	0	0	(4,200,000)	0	0	0	(4,200,000)
State Grant	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
	1,520,866	366,866	191,000	6,000	300,000	161,000	212,000	107,000	71,000	65,000	18,000	23,000
	(800,000)	0	0	0	0	0	0	(400,000)	0	0	0	(400,000)
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	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
	28,153,690	3,906,690	3,347,000	483,000	6,280,000	3,745,000	4,375,000	2,181,000	1,521,000	1,375,000	418,000	522,000
	(10,000,000)	0	0	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
	0	0	0	0	0	0	0	0	0	0	0	0
10 yr total												
Total Project Cost 2022 Draft 3	34,247,000		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
Total Project Cost 2022 Draft 4	24,247,000		3,347,000	483,000	6,280,000	3,745,000	4,375,000	2,181,000	1,521,000	1,375,000	418,000	522,000
	(10,000,000)		0	0	0	0	0	(5,000,000)	0	0	0	(5,000,000)
Local Funding 2022 Draft 3	2,851,000		255,000	108,000	404,000	310,000	338,000	557,000	168,000	144,000	81,000	486,000
Local Funding 2022 Draft 4	2,051,000		255,000	108,000	404,000	310,000	338,000	157,000	168,000	144,000	81,000	86,000
	(800,000)		0	0	0	0	0	(400,000)	0	0	0	(400,000)
Other Funding 2022 Draft 3	31,396,000		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
Other Funding 2022 Draft 4	22,196,000		3,092,000	375,000	5,876,000	3,435,000	4,037,000	2,024,000	1,353,000	1,231,000	337,000	436,000
	(9,200,000)		0	0	0	0	0	(4,600,000)	0	0	0	(4,600,000)
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
8-4	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
8-5	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
8-6	Bridge Scour Repairs	281,184	31,184	0	0	0	0	0	0	0	0	250,000	0
		31,184	31,184	0	0	0	0	0	0	0	0	0	0
		(250,000)	0	0	0	0	0	0	0	0	0	(250,000)	0
8-7	Cleaning and Painting of Steel Bridges	408,000	108,000	0	150,000	0	0	0	0	0	150,000	0	0
		408,000	108,000	0	150,000	0	0	0	0	0	150,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-8	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
8-9	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
8-10	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
8-11	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
8-12	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
8-13	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
8-14	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
8-15	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
8-16	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
8-17	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
8-18	Greenspring Furnace Road Culvert 15/15	406,000	0	0	40,000	179,000	187,000	0	0	0	0	0	0
		406,000	0	0	40,000	179,000	187,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-19	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
8-20	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
8-21	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
8-22 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
8-23 Kretsinger Road Culvert 14/01	316,000	0	0	316,000	0	0	0	0	0	0	0	0
	316,000	0	0	316,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-24 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
8-25 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
8-26 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
8-27 Mooresville 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
8-28 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
8-29 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
8-30 Rinehart Road Culvert 14/03	332,000	0	0	0	332,000	0	0	0	0	0	0	0
	332,000	0	0	0	332,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-31 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
8-32 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
8-33 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
8-34 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	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
	20,754,511	5,677,511	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000
	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	1,729,761	530,761	22,000	150,000	138,000	0	24,000	0	445,000	150,000	270,000	0
	1,479,761	530,761	22,000	150,000	138,000	0	24,000	0	445,000	150,000	20,000	0
	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)	0
Tax-Supported Bond	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
	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
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	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
	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	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
	20,754,511	5,677,511	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000
	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)	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
10 yr total												
Total Project Cost 2022 Draft 3	15,327,000		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
Total Project Cost 2022 Draft 4	15,077,000		1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000
	(250,000)		0	0	0	0	0	0	0	0	(250,000)	0
Local Funding 2022 Draft 3	9,951,000		910,000	926,000	706,000	705,000	855,000	741,000	878,000	1,791,000	1,337,000	1,102,000
Local Funding 2022 Draft 4	9,701,000		910,000	926,000	706,000	705,000	855,000	741,000	878,000	1,791,000	1,087,000	1,102,000
	(250,000)		0	0	0	0	0	0	0	0	(250,000)	0
Other Funding 2022 Draft 3	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 4	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

Adjustment Comments:

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Capital Improvement 10yr Detail - Drainage
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Draft 4

		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
9-3	Stream Restoration at Various Locations	2,292,782	1,056,782	100,000	0	381,000	0	0	405,000	0	0	350,000	0
		1,906,782	1,056,782	0	0	250,000	0	0	250,000	0	0	350,000	0
		(386,000)	0	(100,000)	0	(131,000)	0	0	(155,000)	0	0	0	0
9-4	Stormwater Retrofits	13,886,754	3,886,754	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
		13,086,754	3,886,754	1,000,000	1,000,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
		(800,000)	0	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9-5	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
		700,000	150,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		(200,000)	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
9-6	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
9-7	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
9-8	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
9-9	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
9-10	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
9-11	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	18,866,536	5,093,536	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
		17,480,536	5,093,536	1,075,000	1,075,000	1,332,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000
		(1,386,000)	0	(100,000)	0	(256,000)	(125,000)	(125,000)	(280,000)	(125,000)	(125,000)	(125,000)	(125,000)

Washington County, Maryland
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Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	9,293,429	2,547,429	675,000	575,000	894,000	519,000	479,000	967,000	652,000	485,000	925,000	575,000
	7,796,429	2,547,429	575,000	575,000	638,000	394,000	354,000	687,000	416,000	360,000	800,000	450,000
	(1,497,000)	0	(100,000)	0	(256,000)	(125,000)	(125,000)	(280,000)	(236,000)	(125,000)	(125,000)	(125,000)
Tax-Supported Bond	3,672,107	1,885,107	0	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000
	3,672,107	1,885,107	0	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	5,320,000	80,000	500,000	500,000	562,000	556,000	596,000	513,000	423,000	590,000	500,000	500,000
	5,431,000	80,000	500,000	500,000	562,000	556,000	596,000	513,000	534,000	590,000	500,000	500,000
	111,000	0	0	0	0	0	0	0	111,000	0	0	0
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	18,866,536	5,093,536	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
	17,480,536	5,093,536	1,075,000	1,075,000	1,332,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000
	(1,386,000)	0	(100,000)	0	(256,000)	(125,000)	(125,000)	(280,000)	(125,000)	(125,000)	(125,000)	(125,000)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
10 yr total												
Total Project Cost 2022 Draft 3	13,773,000		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
Total Project Cost 2022 Draft 4	12,387,000		1,075,000	1,075,000	1,332,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000
	(1,386,000)		(100,000)	0	(256,000)	(125,000)	(125,000)	(280,000)	(125,000)	(125,000)	(125,000)	(125,000)
Local Funding 2022 Draft 3	13,773,000		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
Local Funding 2022 Draft 4	12,387,000		1,075,000	1,075,000	1,332,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000
	(1,386,000)		(100,000)	0	(256,000)	(125,000)	(125,000)	(280,000)	(125,000)	(125,000)	(125,000)	(125,000)
Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 4	0		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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[illegible]

Funding Sources

[illegible]

Washington County, Maryland
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	10 yr total											
Total Project Cost 2022 Draft 3	158,226,000		12,314,000	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 4	158,226,000		12,314,000	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 Draft 3	40,000,000		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
Local Funding 2022 Draft 4	40,000,000		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
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	118,226,000		8,314,000	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
Other Funding 2022 Draft 4	118,226,000		8,314,000	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
	0		0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page Project Costs												
11-3 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
11-4 ATC Renovation*	5,400,000	0	0	0	0	0	850,000	1,714,000	1,714,000	1,122,000	0	0
	5,400,000	0	0	0	0	0	850,000	1,714,000	1,714,000	1,122,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Campus Road & Parking Lot Overlays	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
11-5 Career Programs Roof Replacement	1,562,000	0	0	0	0	0	0	0	0	727,000	835,000	0
	1,562,000	0	0	0	0	0	0	0	0	727,000	835,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
11-6 CVT Instructional Facility Acquisition	2,000,000	0	0	0	0	0	0	0	0	0	1,014,000	986,000
	2,000,000	0	0	0	0	0	0	0	0	0	1,014,000	986,000
	0	0	0	0	0	0	0	0	0	0	0	0
11-7 CVT Renovation/Construction Project	924,000	0	0	0	0	0	0	0	0	0	0	924,000
	924,000	0	0	0	0	0	0	0	0	0	0	924,000
	0	0	0	0	0	0	0	0	0	0	0	0
11-8 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	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	0	0	0	0	0	0	0	0
11-9 Second Entrance Drive Widening Project	6,099,000	0	0	1,714,000	1,714,000	1,714,000	957,000	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	0	0	0	0	0	0	0	0	0
TOTAL	28,998,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
	28,998,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
	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
Tax-Supported Bond	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
	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
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	15,281,000	4,921,000	1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	549,000	610,000
	15,281,000	4,921,000	1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	549,000	610,000
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	5,700,000	4,300,000	0	0	0	0	0	0	0	0	700,000	700,000
	5,700,000	4,300,000	0	0	0	0	0	0	0	0	700,000	700,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	28,998,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
	28,998,000	10,730,000	2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
10 yr total												
Total Project Cost 2022 Draft 3	18,268,000		2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
Total Project Cost 2022 Draft 4	18,268,000		2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 3	6,508,000		1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Local Funding 2022 Draft 4	6,508,000		1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	11,760,000		1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	1,249,000	1,310,000
Other Funding 2022 Draft 4	11,760,000		1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	1,249,000	1,310,000
	0		0	0	0	0	0	0	0	0	0	0

*Project name changed, previously called ATC Operations Building

Adjustment Comments:

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												
12-2 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
12-3 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
12-4 Williamsport Library Replacement	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	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
	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
	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources												
General Fund	119,592	109,592	10,000	0	0	0	0	0	0	0	0	0
	119,592	109,592	10,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	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
	0	0	0	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	540,000	0	540,000	0	0	0	0	0	0	0	0	0
	540,000	0	540,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	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
	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
	0	0	0	0	0	0	0	0	0	0	0	0
10 yr total												
Total Project Cost 2022 Draft 3	2,783,000		2,693,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Project Cost 2022 Draft 4	2,783,000		2,693,000	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
Local Funding 2022 Draft 3	958,000		868,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Funding 2022 Draft 4	958,000		868,000	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
Other Funding 2022 Draft 3	1,825,000		1,825,000	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 4	1,825,000		1,825,000	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
13-3	Cost of Bond Issuance	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
		976,587	231,587	25,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
		(255,000)	0	(75,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
13-4	Contingency - General Fund	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
		330,363	330,363	0	0	0	0	0	0	0	0	0	0
		(1,000,000)	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
13-5	Systemic Improvements - Building	5,822,869	1,622,869	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
		3,132,869	1,622,869	0	30,000	130,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000
		(2,690,000)	0	(600,000)	(370,000)	(270,000)	(225,000)	(225,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
13-6	Facilities Roof Repairs	2,350,000	1,350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		2,060,000	1,350,000	100,000	10,000	100,000	50,000	50,000	100,000	100,000	100,000	25,000	75,000
		(290,000)	0	0	(90,000)	0	(50,000)	(50,000)	0	0	0	(75,000)	(25,000)
13-7	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
		887,323	112,323	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		(225,000)	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
13-8	Financial System Management & Upgrades	468,497	118,497	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
		288,497	118,497	35,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		(180,000)	0	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
13-9	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
13-10	General - Equipment and Vehicle Replacement Program	4,695,437	695,437	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
		2,009,437	695,437	0	200,000	125,000	150,000	125,000	125,000	150,000	150,000	125,000	164,000
		(2,686,000)	0	(400,000)	(200,000)	(275,000)	(250,000)	(275,000)	(275,000)	(250,000)	(250,000)	(275,000)	(236,000)
13-11	County Office Building Renovation	2,500,000	0	0	500,000	0	0	0	0	1,000,000	1,000,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		(2,500,000)	0	0	(500,000)	0	0	0	0	(1,000,000)	(1,000,000)	0	0
13-12	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	19,670,076	4,472,076	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
		9,844,076	4,472,076	272,000	422,000	537,000	557,000	520,000	595,000	620,000	620,000	520,000	709,000
		(9,826,000)	0	(1,175,000)	(1,325,000)	(710,000)	(690,000)	(715,000)	(640,000)	(1,615,000)	(1,615,000)	(715,000)	(626,000)

Funding Sources

General Fund	17,269,858	3,660,858	1,447,000	1,247,000	1,147,000	1,247,000	1,235,000	1,142,000	1,733,000	1,841,000	1,235,000	1,335,000
	8,689,858	3,660,858	272,000	422,000	437,000	557,000	520,000	502,000	470,000	620,000	520,000	709,000
	(8,580,000)	0	(1,175,000)	(825,000)	(710,000)	(690,000)	(715,000)	(640,000)	(1,263,000)	(1,221,000)	(715,000)	(626,000)
Tax-Supported Bond	933,388	187,388	0	0	0	0	0	0	352,000	394,000	0	0
	187,388	187,388	0	0	0	0	0	0	0	0	0	0
	(746,000)	0	0	0	0	0	0	0	(352,000)	(394,000)	0	0
Transfer Tax	843,000	0	0	500,000	100,000	0	0	93,000	150,000	0	0	0
	343,000	0	0	0	100,000	0	0	93,000	150,000	0	0	0
	(500,000)	0	0	(500,000)	0	0	0	0	0	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
	19,670,076	4,472,076	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
	9,844,076	4,472,076	272,000	422,000	537,000	557,000	520,000	595,000	620,000	620,000	520,000	709,000
	(9,826,000)	0	(1,175,000)	(1,325,000)	(710,000)	(690,000)	(715,000)	(640,000)	(1,615,000)	(1,615,000)	(715,000)	(626,000)

	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
10 yr total												
Total Project Cost 2022 Draft 3	15,198,000		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
Total Project Cost 2022 Draft 4	5,372,000		272,000	422,000	537,000	557,000	520,000	595,000	620,000	620,000	520,000	709,000
	(9,826,000)		(1,175,000)	(1,325,000)	(710,000)	(690,000)	(715,000)	(640,000)	(1,615,000)	(1,615,000)	(715,000)	(626,000)
Local Funding 2022 Draft 3	15,198,000		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
Local Funding 2022 Draft 4	5,372,000		272,000	422,000	537,000	557,000	520,000	595,000	620,000	620,000	520,000	709,000
	(9,826,000)		(1,175,000)	(1,325,000)	(710,000)	(690,000)	(715,000)	(640,000)	(1,615,000)	(1,615,000)	(715,000)	(626,000)
Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 4	0		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

Washington County, Maryland
Capital Improvement 10yr Detail - Parks and Recreation
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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
14-3	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
		293,618	68,618	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
		(115,000)	0	0	0	(5,000)	(5,000)	(35,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)
14-4	Hardcourt Playing Surfaces*	376,140	76,140	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		202,140	76,140	30,000	15,000	0	15,000	15,000	6,000	15,000	15,000	0	15,000
		(174,000)	0	0	(15,000)	(30,000)	(15,000)	(15,000)	(24,000)	(15,000)	(15,000)	(30,000)	(15,000)
14-5	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
14-6	Parking Lot Repair/Overlay, Various Locations	642,200	142,200	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		642,200	142,200	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
14-7	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
14-8	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
14-9	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
14-10	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
14-11	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
14-12	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
14-13	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
14-14	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
14-15	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
14-16	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
14-17	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
14-18	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
14-19 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
	1,400,000	0	0	0	0	100,000	100,000	200,000	200,000	200,000	200,000	400,000
	(3,866,000)	0	0	(100,000)	(100,000)	(400,000)	(400,000)	(420,000)	(1,361,000)	(362,000)	(363,000)	(360,000)
14-20 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
14-21 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
14-22 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
14-23 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	12,022,244	599,244	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
	7,867,244	599,244	1,602,000	590,000	675,000	750,000	645,000	711,000	490,000	540,000	475,000	790,000
	(4,155,000)	0	0	(115,000)	(135,000)	(420,000)	(450,000)	(454,000)	(1,391,000)	(392,000)	(408,000)	(390,000)

Funding Sources

General Fund	3,393,007	96,007	356,000	251,000	191,000	431,000	690,000	207,000	95,000	213,000	377,000	486,000
	2,168,007	96,007	356,000	136,000	149,000	281,000	190,000	198,000	165,000	171,000	150,000	276,000
	(1,225,000)	0	0	(115,000)	(42,000)	(150,000)	(500,000)	(9,000)	70,000	(42,000)	(227,000)	(210,000)
Transfer Tax	469,000	0	0	0	93,000	140,000	0	125,000	111,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	(469,000)	0	0	0	(93,000)	(140,000)	0	(125,000)	(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
	684,000	0	534,000	0	0	150,000	0	0	0	0	0	0
	(1,120,000)	0	0	0	0	0	0	(120,000)	(1,000,000)	0	0	0
State Grant	6,265,237	412,237	712,000	454,000	526,000	449,000	405,000	713,000	675,000	719,000	506,000	694,000
	4,924,237	412,237	712,000	454,000	526,000	319,000	455,000	513,000	325,000	369,000	325,000	514,000
	(1,341,000)	0	0	0	0	(130,000)	50,000	(200,000)	(350,000)	(350,000)	(181,000)	(180,000)
TOTAL	12,022,244	599,244	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
	7,867,244	599,244	1,602,000	590,000	675,000	750,000	645,000	711,000	490,000	540,000	475,000	790,000
	(4,155,000)	0	0	(115,000)	(135,000)	(420,000)	(450,000)	(454,000)	(1,391,000)	(392,000)	(408,000)	(390,000)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

10 yr total

Total Project Cost 2022 Draft 3	11,423,000		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 4	7,268,000		1,602,000	590,000	675,000	750,000	645,000	711,000	490,000	540,000	475,000	790,000
	(4,155,000)		0	(115,000)	(135,000)	(420,000)	(450,000)	(454,000)	(1,391,000)	(392,000)	(408,000)	(390,000)
Local Funding 2022 Draft 3	3,766,000		356,000	251,000	284,000	571,000	690,000	332,000	206,000	213,000	377,000	486,000
Local Funding 2022 Draft 4	2,072,000		356,000	136,000	149,000	281,000	190,000	198,000	165,000	171,000	150,000	276,000
	(1,694,000)		0	(115,000)	(135,000)	(290,000)	(500,000)	(134,000)	(41,000)	(42,000)	(227,000)	(210,000)
Other Funding 2022 Draft 3	7,657,000		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 4	5,196,000		1,246,000	454,000	526,000	469,000	455,000	513,000	325,000	369,000	325,000	514,000
	(2,461,000)		0	0	0	(130,000)	50,000	(320,000)	(1,350,000)	(350,000)	(181,000)	(180,000)

*Project renamed, previously Tennis Court Resurfacing

Adjustment Comments:

Washington County, Maryland
Capital Improvement 10yr Detail - Public Safety
Fiscal Year 2022 - 2031
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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
15-3	Detention Center - Systemic Projects	3,213,127	377,127	136,000	670,000	190,000	200,000	500,000	20,000	250,000	250,000	400,000	220,000
		3,225,127	377,127	136,000	670,000	190,000	195,000	316,000	150,000	602,000	589,000	0	0
		12,000	0	0	0	0	(5,000)	(184,000)	130,000	352,000	339,000	(400,000)	(220,000)
15-4	Police & EMS Training Facility	14,378,822	12,978,822	1,400,000	0	0	0	0	0	0	0	0	0
		14,378,822	12,978,822	1,400,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-5	Communication Tower(s) Various	620,806	156,806	110,000	0	114,000	0	118,000	0	122,000	0	0	0
		576,806	156,806	110,000	0	90,000	0	110,000	0	110,000	0	0	0
		(44,000)	0	0	0	(24,000)	0	(8,000)	0	(12,000)	0	0	0
	P25 UHF Public Safety Radio Communications												
15-6	System Upgrade	200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
		200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-7	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
15-8	Law Enforcement - Vehicle & Equipment Replacement Prog	8,414,481	1,279,481	650,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
		8,264,481	1,279,481	500,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
		(150,000)	0	(150,000)	0	0	0	0	0	0	0	0	0
15-9	Emergency Services Equipment & Vehicle Program	2,019,608	159,608	150,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		1,944,608	159,608	75,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		(75,000)	0	(75,000)	0	0	0	0	0	0	0	0	0
15-10	911 Center Building Expansion	1,800,000	0	0	0	0	528,000	1,272,000	0	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	0	0	0	0	0	0	0
15-11	Burn Building - PSTC Training Center*	1,500,000	0	500,000	1,000,000	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
		0	0	0	0	0	0	0	0	0	0	0	0
15-12	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
15-13	Portable Radio Replacement Program - Emergency Service	4,300,000	0	2,404,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		4,035,000	0	2,139,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		(265,000)	0	(265,000)	0	0	0	0	0	0	0	0	0
15-14	Patrol Services Relocation Renovation	6,448,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,928,000	500,000
		6,400,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,880,000	500,000
		(48,000)	0	0	0	0	0	0	0	0	0	(48,000)	0
15-15	Safety Officer Vehicle Replacement	144,000	0	0	16,000	16,000	16,000	16,000	16,000	16,000	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
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	44,774,906	15,159,906	5,605,000	3,459,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
		44,204,906	15,159,906	5,115,000	3,459,000	1,955,000	2,525,000	3,502,000	1,956,000	2,543,000	2,942,000	3,213,000	1,835,000
		(570,000)	0	(490,000)	0	(24,000)	(5,000)	(192,000)	130,000	340,000	339,000	(448,000)	(220,000)

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	27,414,957	7,712,957	2,804,000	1,737,000	1,799,000	1,822,000	2,242,000	1,646,000	1,773,000	1,903,000	2,101,000	1,875,000
	25,079,957	7,712,957	1,779,000	1,611,000	1,682,000	1,677,000	2,050,000	1,651,000	1,761,000	1,848,000	1,653,000	1,655,000
	(2,335,000)	0	(1,025,000)	(126,000)	(117,000)	(145,000)	(192,000)	5,000	(12,000)	(55,000)	(448,000)	(220,000)
Tax-Supported Bond	9,588,000	4,540,000	700,000	998,000	0	528,000	922,000	0	0	520,000	1,380,000	0
	10,334,000	4,540,000	700,000	998,000	0	528,000	922,000	0	352,000	914,000	1,380,000	0
	746,000	0	0	0	0	0	0	0	352,000	394,000	0	0
Transfer Tax	1,120,127	25,127	301,000	544,000	0	0	0	0	250,000	0	0	0
	1,604,127	25,127	301,000	670,000	93,000	140,000	0	125,000	250,000	0	0	0
	484,000	0	0	126,000	93,000	140,000	0	125,000	0	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
Capital Reserve - Excise Tax - Non-Residential	0	0	0	0	0	0	0	0	0	0	0	0
	535,000	0	535,000	0	0	0	0	0	0	0	0	0
	535,000	0	535,000	0	0	0	0	0	0	0	0	0
Federal Grant	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
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,528,822	1,178,822	0	0	0	0	350,000	0	0	0	0	0
	1,528,822	1,178,822	0	0	0	0	350,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0
	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	44,774,906	15,159,906	5,605,000	3,459,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
	44,204,906	15,159,906	5,115,000	3,459,000	1,955,000	2,525,000	3,502,000	1,956,000	2,543,000	2,942,000	3,213,000	1,835,000
	(570,000)	0	(490,000)	0	(24,000)	(5,000)	(192,000)	130,000	340,000	339,000	(448,000)	(220,000)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
10 yr total												
Total Project Cost 2022 Draft 3	29,615,000		5,605,000	3,459,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
Total Project Cost 2022 Draft 4	29,045,000		5,115,000	3,459,000	1,955,000	2,525,000	3,502,000	1,956,000	2,543,000	2,942,000	3,213,000	1,835,000
	(570,000)		(490,000)	0	(24,000)	(5,000)	(192,000)	130,000	340,000	339,000	(448,000)	(220,000)
Local Funding 2022 Draft 3	25,845,000		3,805,000	3,279,000	1,799,000	2,350,000	3,164,000	1,646,000	2,023,000	2,423,000	3,481,000	1,875,000
Local Funding 2022 Draft 4	25,275,000		3,315,000	3,279,000	1,775,000	2,345,000	2,972,000	1,776,000	2,363,000	2,762,000	3,033,000	1,655,000
	(570,000)		(490,000)	0	(24,000)	(5,000)	(192,000)	130,000	340,000	339,000	(448,000)	(220,000)
Other Funding 2022 Draft 3	3,770,000		1,800,000	180,000	180,000	180,000	530,000	180,000	180,000	180,000	180,000	180,000
Other Funding 2022 Draft 4	3,770,000		1,800,000	180,000	180,000	180,000	530,000	180,000	180,000	180,000	180,000	180,000
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

*Project renamed, previously Class A Burn Building - HFD Training Center

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page Project Costs												
16-2 Railroad Study & Improvements	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
	1,914,837	669,837	295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
	(514,000)	0	0	0	0	(148,000)	0	(160,000)	0	(122,000)	0	(84,000)
TOTAL	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
	1,914,837	669,837	295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
	(514,000)	0	0	0	0	(148,000)	0	(160,000)	0	(122,000)	0	(84,000)
Funding Sources												
General Fund	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
	1,914,837	669,837	295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
	(514,000)	0	0	0	0	(148,000)	0	(160,000)	0	(122,000)	0	(84,000)
TOTAL	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
	1,914,837	669,837	295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
	(514,000)	0	0	0	0	(148,000)	0	(160,000)	0	(122,000)	0	(84,000)
10 yr total												
Total Project Cost 2022 Draft 3	1,759,000		295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
Total Project Cost 2022 Draft 4	1,245,000		295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
	(514,000)		0	0	0	(148,000)	0	(160,000)	0	(122,000)	0	(84,000)
Local Funding 2022 Draft 3	1,759,000		295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
Local Funding 2022 Draft 4	1,245,000		295,000	0	0	200,000	0	200,000	0	250,000	0	300,000
	(514,000)		0	0	0	(148,000)	0	(160,000)	0	(122,000)	0	(84,000)
Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 4	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
Page	Project Costs												
17-4	Intersection & Signal Improvements	1,120,784	370,784	0	250,000	0	250,000	0	0	250,000	0	0	0
		896,784	370,784	0	200,000	0	250,000	0	0	76,000	0	0	0
		(224,000)	0	0	(50,000)	0	0	0	0	(174,000)	0	0	0
17-5	Transportation ADA	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
		825,178	265,178	85,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		(290,000)	0	0	(10,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
17-6	Pavement Maintenance and Rehab Program	62,953,396	10,953,396	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
		62,928,396	10,953,396	4,750,000	4,750,000	5,000,000	5,000,000	5,225,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
		(25,000)	0	0	0	0	0	(25,000)	0	0	0	0	0
17-7	Longmeadow Road	2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
		2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-8	Eastern Boulevard Extended	7,603,000	0	0	0	300,000	1,711,000	1,556,000	2,033,000	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
		0	0	0	0	0	0	0	0	0	0	0	0
17-9	Eastern Boulevard Widening Phase II	5,672,300	2,691,300	0	400,000	2,581,000	0	0	0	0	0	0	0
		5,672,300	2,691,300	0	400,000	2,581,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-10	Eastern Blvd at Antietam Drive Improvements	3,006,000	2,006,000	1,000,000	0	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
		0	0	0	0	0	0	0	0	0	0	0	0
17-11	Professional Boulevard Extended Phase II	4,809,200	4,809,200	0	0	0	0	0	0	0	0	0	0
		4,809,200	4,809,200	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-12	Valley Mall Area Road Improvements Phase II	775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
		775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-13	Professional Boulevard Extended Phase III	1,203,000	1,135,000	0	68,000	0	0	0	0	0	0	0	0
		1,203,000	1,135,000	0	68,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-14	Showalter Road Extended East	1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
		1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-15	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
17-16	Wright Road	2,500,000	100,000	1,173,000	954,000	273,000	0	0	0	0	0	0	0
		2,500,000	100,000	1,173,000	954,000	273,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-17	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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17-18 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
17-19 Marsh Pike from MD60 to Longmeadow	500,000	0	0	0	0	0	0	0	0	0	0	500,000
	500,000	0	0	0	0	0	0	0	0	0	0	500,000
	0	0	0	0	0	0	0	0	0	0	0	0
17-20 Mt Aetna Road Spot Improvements	2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
	2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
	0	0	0	0	0	0	0	0	0	0	0	0
17-21 Professional Boulevard Extended - Phase IV	800,000	800,000	0	0	0	0	0	0	0	0	0	0
	800,000	800,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
17-22 Rockdale Road and Independence Road Spot Improvements	1,025,000	0	0	0	0	0	0	0	0	0	450,000	575,000
	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	0	0	0
17-23 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
17-24 Highway - Vehicle & Equipment Replacement Program	16,969,736	2,753,736	852,000	903,000	1,515,000	1,557,000	1,458,000	1,531,000	1,600,000	1,600,000	1,600,000	1,600,000
	14,333,736	2,753,736	452,000	903,000	1,225,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	(2,636,000)	0	(400,000)	0	(290,000)	(307,000)	(208,000)	(231,000)	(300,000)	(300,000)	(300,000)	(300,000)
17-25 Highway Maintenance Shop - Western Section	374,000	0	0	374,000	0	0	0	0	0	0	0	0
	374,000	0	0	374,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
17-26 Highway Western Section - Fuel Tank Replacement	847,000	486,000	180,000	181,000	0	0	0	0	0	0	0	0
	847,000	486,000	180,000	181,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	124,288,739	31,986,739	8,440,000	8,465,000	10,135,000	9,075,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	121,113,739	31,986,739	8,040,000	8,405,000	9,810,000	8,733,000	8,741,000	9,609,000	9,447,000	8,195,000	8,550,000	9,597,000
	(3,175,000)	0	(400,000)	(60,000)	(325,000)	(342,000)	(268,000)	(266,000)	(509,000)	(335,000)	(335,000)	(335,000)

Funding Sources

General Fund	18,351,310	6,613,310	695,000	1,293,000	1,100,000	1,142,000	1,071,000	1,116,000	1,435,000	1,185,000	1,342,000	1,359,000
	14,802,310	6,613,310	295,000	859,000	775,000	800,000	803,000	850,000	926,000	850,000	1,007,000	1,024,000
	(3,549,000)	0	(400,000)	(434,000)	(325,000)	(342,000)	(268,000)	(266,000)	(509,000)	(335,000)	(335,000)	(335,000)
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	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	0	0	0	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	74,332,471	12,552,471	5,689,000	6,467,000	7,400,000	5,924,000	5,829,000	6,785,000	6,750,000	5,230,000	5,338,000	6,368,000
	73,332,471	12,552,471	4,689,000	6,467,000	7,400,000	5,924,000	5,829,000	6,785,000	6,750,000	5,230,000	5,338,000	6,368,000
	(1,000,000)	0	(1,000,000)	0	0	0	0	0	0	0	0	0
Transfer Tax	14,988,317	4,254,317	351,000	0	930,000	1,304,000	1,404,000	1,269,000	1,066,000	1,410,000	1,500,000	1,500,000
	15,362,317	4,254,317	351,000	374,000	930,000	1,304,000	1,404,000	1,269,000	1,066,000	1,410,000	1,500,000	1,500,000
	374,000	0	0	374,000	0	0	0	0	0	0	0	0
Excise Tax - Roads	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
	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
	0	0	0	0	0	0	0	0	0	0	0	0

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Capital Improvement 10yr Detail - Road Improvement
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Excise Tax - Other	319,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	319,000	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	0	0
Excise Tax - Non-Residential	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	550,000	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	0	0
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
Capital Reserve - Transfer Tax	0	0	0	0	0	0	0	0	0	0	0	0
	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
	1,000,000	0	1,000,000	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
TOTAL	124,288,739	31,986,739	8,440,000	8,465,000	10,135,000	9,075,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	121,113,739	31,986,739	8,040,000	8,405,000	9,810,000	8,733,000	8,741,000	9,609,000	9,447,000	8,195,000	8,550,000	9,597,000
	(3,175,000)	0	(400,000)	(60,000)	(325,000)	(342,000)	(268,000)	(266,000)	(509,000)	(335,000)	(335,000)	(335,000)
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
10 yr total												
Total Project Cost 2022 Draft 3	92,302,000		8,440,000	8,465,000	10,135,000	9,075,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
Total Project Cost 2022 Draft 4	89,127,000		8,040,000	8,405,000	9,810,000	8,733,000	8,741,000	9,609,000	9,447,000	8,195,000	8,550,000	9,597,000
	(3,175,000)		(400,000)	(60,000)	(325,000)	(342,000)	(268,000)	(266,000)	(509,000)	(335,000)	(335,000)	(335,000)
Local Funding 2022 Draft 3	91,302,000		7,440,000	8,465,000	10,135,000	9,075,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
Local Funding 2022 Draft 4	88,127,000		7,040,000	8,405,000	9,810,000	8,733,000	8,741,000	9,609,000	9,447,000	8,195,000	8,550,000	9,597,000
	(3,175,000)		(400,000)	(60,000)	(325,000)	(342,000)	(268,000)	(266,000)	(509,000)	(335,000)	(335,000)	(335,000)
Other Funding 2022 Draft 3	1,000,000		1,000,000	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 4	1,000,000		1,000,000	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
18-2	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
18-3	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
18-4	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
18-5	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
18-6	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	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	94,000
	0	0	0	0	0	0	0	0	0	0	0	0	0
Self-Supported Bond	4,273,000	190,000	0	0	440,000	3,472,000	171,000	0	0	0	0	0	0
	4,273,000	190,000	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	0	0
Capital Reserve - Solid Waste	1,901,000	0	1,901,000	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	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	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	94,000
	0	0	0	0	0	0	0	0	0	0	0	0	0

10 yr total

Total Project Cost 2022 Draft 3	6,777,000		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 4	6,777,000		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	0
Local Funding 2022 Draft 3	6,777,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000	
Local Funding 2022 Draft 4	6,777,000		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	0
Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 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

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>												
19-3 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
19-4 Fixed Route Bus Replacement Program	6,205,644	3,923,644	0	0	0	0	0	0	0	0	1,956,000	326,000
	6,205,644	3,923,644	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
19-5 ADA Bus Replacement	449,508	89,508	0	0	0	0	90,000	90,000	90,000	0	0	90,000
	449,508	89,508	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
19-6 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
19-7 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
19-8 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
19-9 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
19-10 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	13,797,382	4,522,382	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	13,797,382	4,522,382	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	1,090,075	409,075	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	1,090,075	409,075	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	1,027,923	410,923	0	38,000	38,000	38,000	47,000	57,000	47,000	38,000	234,000	80,000
	1,027,923	410,923	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	13,797,382	4,522,382	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	13,797,382	4,522,382	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

	10 yr total										
Total Project Cost 2022 Draft 3	9,275,000	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 4	9,275,000	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 Draft 3	681,000	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
Local Funding 2022 Draft 4	681,000	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 Draft 3	8,594,000	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 4	8,594,000	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
Capital Improvement 10yr Detail - Utility Fund
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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	Project Costs												
20-6	Contingency - Utility Admin	198,677	135,677	0	0	0	0	0	0	0	0	31,000	32,000
		198,677	135,677	0	0	0	0	0	0	0	0	31,000	32,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-7	General Building Improvements	964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-8	Lab Equipment Replacement	379,117	135,117	25,000	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000
		379,117	135,117	25,000	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-9	WQ Equip/Vehicle Replacement Program	1,143,929	268,929	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000
		1,143,929	268,929	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-10	Local Limits Study	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
	TOTAL	2,735,723	539,723	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
		2,735,723	539,723	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
		0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources													
	General Fund	29,400	29,400	0	0	0	0	0	0	0	0	0	0
		29,400	29,400	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Utility Admin Fund	1,742,323	510,323	155,000	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000
		1,742,323	510,323	155,000	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Self-Supported Bond	964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,735,723	539,723	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
		2,735,723	539,723	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
		0	0	0	0	0	0	0	0	0	0	0	0
10 yr total													
	Total Project Cost 2022 Draft 3	2,196,000		185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
	Total Project Cost 2022 Draft 4	2,196,000		185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
		0		0	0	0	0	0	0	0	0	0	0
	Local Funding 2022 Draft 3	2,196,000		185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
	Local Funding 2022 Draft 4	2,196,000		185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
		0		0	0	0	0	0	0	0	0	0	0
	Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
	Other Funding 2022 Draft 4	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
Page	Project Costs												
20-11	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
20-12	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
20-13	Pump Station Upgrades - Various Stations	4,264,544	1,451,544	275,000	153,000	0	0	885,000	0	750,000	0	750,000	0
		4,264,544	1,451,544	275,000	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
20-14	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
20-15	Capacity Management Project	11,202,160	4,462,160	6,740,000	0	0	0	0	0	0	0	0	0
		11,202,160	4,462,160	6,740,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-16	Smithsburg WWTP ENR Upgrade	17,903,387	4,403,387	3,000,000	0	0	0	0	0	0	0	5,500,000	5,000,000
		17,903,387	4,403,387	3,000,000	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
20-17	Heavy Sewer EQP and VEH Replacement	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
		1,462,256	363,256	150,000	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-18	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
20-19	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
20-20	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	42,822,322	11,200,322	10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
		42,822,322	11,200,322	10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
		0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources													
	Sewer Fund	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
		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
		0	0	0	0	0	0	0	0	0	0	0	0
	Self-Supported Bond	35,718,172	8,920,172	10,015,000	403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000
		35,718,172	8,920,172	10,015,000	403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000
		0	0	0	0	0	0	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	42,822,322	11,200,322	10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
		42,822,322	11,200,322	10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
		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
10 yr total												
Total Project Cost 2022 Draft 3	31,622,000		10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
Total Project Cost 2022 Draft 4	31,622,000		10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 3	29,047,000		10,345,000	602,000	555,000	1,175,000	1,425,000	1,080,000	875,000	620,000	6,435,000	5,935,000
Local Funding 2022 Draft 4	29,047,000		10,345,000	602,000	555,000	1,175,000	1,425,000	1,080,000	875,000	620,000	6,435,000	5,935,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	2,575,000		0	0	0	300,000	0	315,000	1,700,000	260,000	0	0
Other Funding 2022 Draft 4	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

Adjustment Comments:

Washington County, Maryland
Capital Improvement 10yr Detail - Water Fund
Fiscal Year 2022 - 2031
Draft 4

		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Page	<u>Project Costs</u>												
20-21	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
20-22	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
20-23	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
20-24	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
20-25	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
20-26	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
20-27	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
10 yr total												
Total Project Cost 2022 Draft 3	5,488,000		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 4	5,488,000		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 Draft 3	5,163,000		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 4	5,163,000		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 Draft 3	325,000		75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
Other Funding 2022 Draft 4	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