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BOARD OF COUNTY COMMISSIONERS

April 26, 2022

OPEN SESSION AGENDA

- 10:00 AM MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
CALL TO ORDER, *President Jeffrey A. Cline*
APPROVAL OF MINUTES: *April 12, 2022*
- 10:05 AM COMMISSIONERS' REPORTS AND COMMENTS
- 10:15 AM STAFF COMMENTS
- 10:20 AM CITIZEN PARTICIPATION
- 10:30 AM PUBLIC HEARING – MODIFICATION OF WATER AND SEWER RATES FY2023
Mark Bradshaw, Director, Environmental Management; Kelcee Mace, Interim Chief Financial Officer, Budget and Finance
- 10: 45 AM PUBLIC HEARING – PROPOSED ESTABLISHMENT AND MODIFICATION TO CERTAIN LANDFILL USER FEES FOR FY2023
Dave Mason, Deputy Director, Solid Waste; Kelcee Mace, Interim Chief Financial Officer, Budget and Finance
- 11:00 AM PUBLIC HEARING – MODIFICATION OF CHARGES, RENTALS, AND FEES AT THE HAGERSTOWN REGIONAL AIRPORT FOR FY2023
Rick Johnson, Director, Hagerstown Regional Airport; Kelcee Mace, Interim Chief Financial Officer, Budget and Finance
- 11:15 AM PUBLIC HEARING – 2022 AGRICULTURAL LAND PRESERVATION DISTRICT APPLICATIONS
Chris Boggs, Rural Preservation Administrator, Planning and Zoning
- 11:25 AM PROCLAMATION RECOGNIZING THE 35TH ANNIVERSARY OF THE WASHINGTON COUNTY COMMISSION FOR WOMEN
Board of County Commissioners to Shadae Paul, President; Beth Harvey, Vice President; and Jessica Scott, Commissioner, Washington County Commission for Women
- 11:35 AM CONTRACT FOR DISCOVER BOOKS RECYCLING PROGRAM
David A. Mason, Deputy Director, Solid Waste

- 11:40 AM BID AWARD (PUR-1536) – ROOF REPLACEMENT AND METAL SIDING INSTALLATION AT VARIOUS COUNTY PARKS
Brandi Naugle, Buyer, Purchasing; Danny Hixon, Deputy Director, Public Works – Building, Grounds and Facilities
- 11:45 AM CONTRACT RENEWAL (PUR-1417) – ELECTRICIAN SERVICES AT COUNTY FACILITIES
Brandi Naugle, Buyer, Purchasing; Danny Hixon, Deputy Director, Public Works – Building, Grounds and Facilities
- 11:50 AM CONTRACT RENEWAL (PUR-1383) – PLUMBING AND HEATING MAINTENANCE SERVICES
Brandi Naugle, Buyer, Purchasing; Danny Hixon, Deputy Director, Public Works – Building, Grounds and Facilities
- 11:55 AM INTERGOVERNMENTAL COOPERATIVE PURCHASE (INTG-22-0085) THREE (3) FIRE ENGINES
Brandi Naugle, Buyer, Purchasing; Eric Jacobs, Operations Manager – Fire/EMS, Emergency Services
- 12:00 PM FY23 BUDGET PRESENTATION (Capital Budget – Draft 3)
Kelcee Mace, Interim Chief Financial Officer, Budget and Finance; Andrew Eshleman, Director Public Works
- 12:05 PM FY23 BUDGET PRESENTATION (General Fund – Draft 4)
Kelcee Mace, Interim Chief Financial Officer, Budget and Finance; Kim Edlund, Director, Budget and Finance
- 12:10 PM FY23 SEMIANNUAL SERVICE FEE – REAL ESTATE PROPERTY TAX
Kelcee Mace, Interim Chief Financial Officer, Budget and Finance; Kim Edlund, Director, Budget and Finance
- 12:15 PM 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; To consult with counsel to obtain legal advice on a legal matter; & To consult with staff, consultants, or other individuals about pending or potential litigation.)*
- 12:40 PM RECONVENE IN OPEN SESSION

ADJOURNMENT



Agenda Report Form

Open Session Item

SUBJECT: PUBLIC HEARING – Modification of Water and Sewer Rates FY2023

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Mark Bradshaw, Director of Environmental Management; Kelcee Mace, Interim Chief Financial Officer

RECOMMENDED MOTION: *[Note: The Commissioners may move to adopt the proposed fee schedule for FY2023, as presented or as modified, at any point after the closure of the public hearing.]*

REPORT-IN-BRIEF: The Board of County Commissioners will conduct a public hearing to permit any member of the public to appear and testify concerning the proposed modification of water and sewer rates.

DISCUSSION: Water and Sewer revenue requirements show that an increase in water and sewer revenue is necessary to facilitate the Department of Water Quality's long-range financial plans. Due to increased cost of contracted lab services, an increase to certain lab fees is also being proposed. The presented rate schedule for FY 2023 is based on these requirements.

FISCAL IMPACT: Rate changes project a revenue impact of \$26,000 for Water and \$374,432 for Sewer.

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: Summary of Proposed Schedule of Utility Rates for FY2023; Rate Comparison

AUDIO/VISUAL NEEDS: N/A

**Washington County, Maryland
Department of Water Quality
Proposed Rates for FY 2023**

3.5% Revenue Increase

Sewer Rates

Retail Classes	Current Quarterly Rates	Proposed Quarterly Rates	Increase	
			%	\$
<u>Base for 6,000 gal</u>				
Res Full Service	132.92	135.55	2.0%	2.63
Comm I Full Service	137.98	142.81	3.5%	4.83
Comm II Full Service	140.76	145.69	3.5%	4.93
Comm III Full Service	140.76	145.69	3.5%	4.93
Volunteer Service	132.92	135.55	2.0%	2.63
Res/Comm Coll Ser	62.13	64.30	3.5%	2.17
 <u>Volume per 1,000 gal</u>				
Res Full Service	8.14	8.75	7.5%	0.61
Comm I Full Service	8.69	8.99	3.5%	0.30
Comm II Full Service	9.88	10.23	3.5%	0.35
Comm III Full Service	6.79	7.03	3.5%	0.24
Volunteer Service	8.14	8.75	7.5%	0.61
Res/Comm Coll Ser	n/a	n/a	n/a	n/a
 <u>Non-metered Accounts</u>				
	181.71	188.07	3.5%	6.36
<hr/>				
Wholesale Class	Current Per 1,000 Gal Rates	Proposed Per 1,000 Gal Rates	Increase	
			%	\$
All Wholesale Customers	8.02	8.30	3.5%	0.28
<hr/>				
Miscellaneous	Deduct Meter Fee - \$25.00 per quarter			

Charge for 12,000 gal Per Quarter - Average Residential Customer

	<u>Current</u>	<u>Proposed</u>	Increase	
			<u>%</u>	<u>\$</u>
Base Charge (6,000 gal)	132.92	135.55	2.0%	2.63
Vol Charge (6,000 gal)	48.84	52.50	7.5%	3.66
Total bill	181.76	188.05	3.5%	6.29

3.5% Revenue Increase

Water Rates

Retail Classes	Current Quarterly Rates	Proposed Quarterly Rates	Increase	
			%	\$
<u>Base for 6,000 gal</u>				
Res Full Service	107.15	109.70	2.4%	2.55
Comm I Full Service	108.43	112.23	3.5%	3.80
Comm II Full Service	133.93	138.62	3.5%	4.69
Volunteer Service	107.15	109.70	2.4%	2.55
<u>Volume per 1,000 gal</u>				
Res Full Service	12.40	13.03	5.1%	0.63
Comm I Full Service	12.47	12.91	3.5%	0.44
Comm II Full Service	9.63	9.97	3.5%	0.34
Volunteer Service	12.40	13.03	5.1%	0.63
<u>Non-metered Accounts</u>	181.55	187.88	3.5%	6.33

Charge for 12,000 gal Per Quarter - Average Residential Customer

	<u>Current</u>	<u>Proposed</u>	Increase	
			<u>%</u>	<u>\$</u>
Base Charge (6,000 gal)	107.15	109.70	2.4%	2.55
Vol Charge (6,000 gal)	74.40	78.18	5.1%	3.78
Total bill	181.55	187.88	3.5%	6.33



Washington County

M A R Y L A N D

DIVISION OF

ENVIRONMENTAL MANAGEMENT

WATER QUALITY | SOLID WASTE | ENGINEERING SERVICES

SCHEDULE OF RATES FOR FY2023 EFFECTIVE JULY 1, 2022

FULL SERVICE SEWER & WATER RATES		
Base for 6,000 gal Per Account	Quarterly Sewer Rates	Quarterly Water Rates
Residential Full Service	\$135.55	\$109.70
Commercial I Full Service	\$142.81	\$112.23
Commercial II Full Service	\$145.69	\$138.62
Commercial III Full Service	\$145.69	N/A
Volunteer Service	\$135.55	\$109.70
Volume per 1,000 gal	Quarterly Sewer Rates	Quarterly Water Rates
Residential Full Service	\$8.75	\$13.03
Commercial I Full Service	\$8.99	\$12.91
Commercial II Full Service	\$10.23	\$9.97
Commercial III Full Service	\$7.03	N/A
Volunteer Service	\$8.75	\$13.03

CITY / COUNTY JOINT SERVICE SEWER AREA	
Residential/Commercial Collection Service	\$64.30 - per quarter - <i>All additional charges are from the City of Hagerstown</i>

MISC. FEES	
Non-Metered Sewer Charge	\$188.07 - per quarter
Non-Metered Water Charge	\$187.88 - per quarter
Sewer Wholesale (Per 1,000 gallons)	\$8.30
Deduct Meter Fee	\$25 - per quarter

BAY RESTORATION FUND FEE	
Residential	\$15 - per quarter
Commercial	The Fee will be calculated based on water usage or wastewater generated, converted into EDU's and billed at the rate of \$5 per month per EDU

DELINQUENT ACCOUNT SEWER & WATER BILLING FEES	
Maintenance fee for delinquent account	\$30 Assessed when the account is not paid within the 10-day period following the late notice.
Service Disconnect or Reconnect	\$50
Service Disconnect or Reconnect (non-business hours)	\$75



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SCHEDULE OF RATES FOR FY2023

EFFECTIVE JULY 1, 2022

ALLOCATION FEES	
Joint Sewer Service Connection Fee	\$2500 <i>Sewer service connection fee for areas jointly served by the City of Hagerstown and the Wash. Co. Dept. of Water Quality. For Example, Maugansville, Fountainhead & Pangborn.</i>
Allocation Fee for Sewer Service Connection	\$7,200
Allocation Fee for Water Service Connection	\$2,700
Meter Fee for Water	\$325 <i>This fee is in addition to the Allocation Fee for Water Service and is the direct cost of the water meter. Price is subject to change depending on the direct cost of the meter.</i>
Infrastructure Management Program Fee	\$400 per Sewer EDU <i>This fee is in addition to the Allocation Fee for Sewer Service and is to help fund the cost of the emergency alarm communications system infrastructure.</i>
Infrastructure Development Fee	\$1,000 per Sewer EDU <i>This fee is in addition to the Allocation Fee for Sewer Service.</i>
Cedar Springs Infrastructure Development Fee	\$1,000 per acre or per Sewer EDU, whichever is greater <i>This fee is in addition to the Allocation Fee for Sewer Service and is only for sewer connections that flows to the Cedar Springs Pump Station.</i>

ADMINISTRATIVE FEES	
Design Review Fees - Drawings	
One/two lot simplified subdivision plat	\$25
Multiple lot subdivision development plan or preliminary	\$25 (per drawing)
Multiple lot subdivision combined Preliminary/Final	\$100 (per drawing)
Multiple lot subdivision - final plat(s)	\$25 (per set of drawings)
Architectural/Technical	\$150 (per drawing)
Design Review Fees - Specification Water	
Water distribution	\$100 (per set)
Water Supply, Treatment or Storage	\$150 (per set)
Booster pump station	\$150 (per set)
Design Review Fees - Specification Sewer	
Sewer Collection - Gravity all types	\$100 (per set)
Sewer Collection – Pressure	\$150 (per set)
Sewage Pump Station	\$150 (per set)
Sewage Treatment Plant (all sizes)	\$200 (per set)
Permits	
Filing of and tracking of each NPDES, MDE and SHA Permits	\$25



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SCHEDULE OF RATES FOR FY2023 EFFECTIVE JULY 1, 2022

LABORATORY ANALYSIS			
SAMPLE COLLECTION		\$25 - Per Sample <i>(Specialty samples require additional charges)</i>	
ORGANIC ANALYSIS			
*FORMALDEHYDE	\$225	*PAINT FILTER TEST	\$13
TOTAL ORGANIC CARBON	\$30	*SEMI-VOLATILES (EPA 625 & EPA 525)	\$170
*TCLP, HERBICIDES	\$100	*ACID/BASE NEUTRALS (EPA 8260)	\$225
*TCLP, PESTICIDES	\$100	*PESTICIDES & PCB's (EPA 608)	\$80
*TCLP, SEMIVOLATILES	\$250	*HERBICIDES	\$125
*TCLP, VOC'S	\$120	*BTEX	\$50
*VOLATILE ORGANICS (EPA 524 or EPA 624)	\$100	*MTBE	\$50
TTO's VOC, Semi Volatiles, Dioxin, Pest. and Herb.	\$645	*TPH	\$50
TRIHALOMETHANES	\$55	*GROSS BETA + GROSS ALPHA	\$80
PESTICIDE/PCBs 508	\$250	*IGNITABILITY TEST ON SOLID	\$20
*DIOXIN	\$300	HALOACETIC ACIDS (HAA5)	\$90
*CHLOROFORM	\$80	BTEX OR MTBE Method 602	\$50
INORGANIC ANALYSIS			
ACIDITY	\$15	*ODOR	\$15
ACID/ALKALINITY	\$25	OIL & GREASE	\$38
ALKALINITY	\$17	ORTHO PHOSPHORUS	\$19
AMMONIA NITROGEN	\$16	PERCENT SOLIDS	\$16
BIOCHEMICAL OXYGEN DEMAND (BOD)	\$25	PH (CORROSIVITY)	\$6
CALCIUM	\$14	SETTLEABLE SOLID	\$10
CHEMICAL OXYGEN DEMAND (COD)	\$35	SULFATE	\$24
CHLORINE (FREE OR TOTAL)	\$8	SULFIDE	\$24
CHLORIDE	\$22	SULFITE	\$24
*COLOR	\$15	*SURFACTANTS	\$50
S. CONDUCTANCE	\$11	TOTAL DISSOLVED SOLIDS (TDS)	\$20
T. CO2	\$15	TOTAL KJELDAHL NITROGEN	\$22
T. CO2 & BI-CARBONATE (BY NOMOGRAPH)	\$18	TOTAL PHOSPHORUS	\$22
*CYANIDE	\$35	TOTAL SOLIDS	\$15
DISSOLVED OXYGEN	\$8	TOTAL SUSPENDED SOLIDS (TSS)	\$12
FLUORIDE	\$19	TOTAL TOXICITY (MICROTOX)	\$50
HARDNESS	\$13	TURBIDITY	\$8
*HEXAVALENT-CHROMIUM	\$25	VOLATILES SOLIDS (INCLUDING TS)	\$20
*PHENOL	\$25	POT ASH (POTASSIUM & CALCULATION)	\$30
*FLASHPOINT	\$25	TOTAL N (TKN+NO3+NO2)	\$38
NITRATE	\$16		
NITRATE+NITRITE	\$16	*Subcontracted test - price may change, as contracted	



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LABORATORY ANALYSIS FEES			
METAL ANALYSIS BY FLAME AA (Parts Per Million) & GRAPHITE FURNACE AA (Parts Per Billion)			
ALUMINUM	\$12	NICKEL (FLAA/GFAA)	\$12/\$24
*ANTIMONY	\$12/\$24	POTASSIUM (FLAA)	\$12/\$24
ARSENIC (GFAA)	\$12/\$24	SELENIUM (GFAA)	\$12/\$24
BARIUM (FLAA/GFAA)	\$12/\$24	SILICON (FLAA/GFAA)	\$12/\$24
CADMIUM (FLAA/GFAA)	\$12/\$24	SILVER (FLAA/GFAA)	\$12/\$24
CHROMIUM (FLAA/GFAA)	\$12/\$24	*TIN	\$12
COPPER (FLAA/GFAA)	\$12	*TITANIUM	\$12
IRON (FLAA)	\$12	*VANADIUM	\$12
LEAD (FLAA/GFAA)	\$12/\$24	ZINC (FLAA/GFAA)	\$12
MANGANESE (FLAA/GFAA)	\$12/\$24	*TCLP, METALS	\$50
MAGNESIUM (FLAA)	\$12/\$24	SAMPLE PREP. DISSOLVED METALS	\$10
MERCURY (COLD VAPOR)	\$24	SAMPLE PREP. FOR METAL DIGESTION	\$25
MOLYBDENUM	\$12	*Subcontracted test - price may change, as contracted	
MICROBIOLOGY			
TOTAL COLIFORM/E. COLI - PRESENT/ABSENT	\$35	E. COLI/FECAL COLIFORM (MPN, EC, MUG)	\$35
HETEROTROPHIC PLATE COUNT	\$35	CRYPTOSPORIDIUM/GIARDIA	\$850
TOTAL COLIFORM/E. COLI COLILERT COUNT	\$35	SAMPLE DILUTION	\$10
TOTAL COLIFORM (MPN)	\$35	RUSH SAMPLE FEE FOR POSITIVE TEST	\$20

WASTEWATER INDUSTRIAL PRETREATMENT PROGRAM PERMIT FEES	
Permit Application Fees	
Significant Industrial User	\$300 <i>Flows greater than 25,000 gal/day or deemed significant by MDE</i>
Non Significant Industrial User	\$150 <i>Flows less than 25,000 gal/day</i>
Permit Maintenance Fees	
<i>Fees are based upon industrial process wastewater flow and are collected on an annual basis</i>	
Less than 1,000 gal/day	\$250
1,000 to 9,999 gal/day	\$500
10,000 to 25,000 gal/day	\$1,000
Greater than 25,000 gal/day	\$2,000

WASTEWATER SLUDGE PROCESSING FEES (Sludge Dewatering)	
Sludge less than 4% solids	\$0.06 per gal with a minimum charge for 1,000 gal
Sludge between 4% to 7% solids	\$0.06 per gal with a min charge for 1,000 gallons, plus landfill tipping fee
Sludge greater than 7%	Unable to process



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WATER QUALITY | SOLID WASTE | ENGINEERING SERVICES

SCHEDULE OF RATES FOR FY2023

EFFECTIVE JULY 1, 2022

DEFINITIONS

Allocation Fee for Sewer / Water Service Connection - A reservation for a building, residence or project to draw a prescribed amount of water from the drinking water system and/or to discharge a prescribed amount of flow to the sewer system. This fee helps offset the capital costs of new treatment facilities, water distribution lines, water tanks, sewer capacity expansion improvements, etc. The Allocation Fee for Sewer / Water Service Connections is charged on an Equivalent Dwelling Unit (EDU) basis projected for the project.

Base for 6000 gal Per Account - All Washington County full service sewer and/or drinking water customers are charged a base fee every quarter. The fee includes the cost of infrastructure to provide water and/or sewer services and the operating costs associated with providing that service. These are fixed costs to serve each customer no matter how much wastewater is produced or water drinking water is consumed. Customers are also charged a volume fee for every 1000 gallons over the 6000 gallon base.

Bay Restoration Fund / BRA Fee - Senate Bill 320 (Bay Restoration Fund) was signed into law on May 26, 2004. The Chesapeake Bay has experienced a decline in water quality due to over enrichment of nutrients (mainly phosphorus and nitrogen). Effluent from wastewater treatment plants is one of the top three major contributors of nutrients entering the Bay (urban and agricultural runoffs are the other two). The purpose of the bill is to create a dedicated fund, financed by wastewater treatment plant users, to upgrade Maryland's wastewater treatment plants with enhanced nutrient removal (ENR) technology so they are capable of achieving wastewater effluent quality of 3 mg/l total nitrogen and 0.3 mg/l total phosphorus. The signing of this bill initiated Maryland's efforts to further reduce nitrogen and phosphorus loading in the Bay by over 7.5 million pounds of nitrogen per year and over 260 thousand pounds of phosphorus per year, which represent over one-third of Maryland's commitment under the Chesapeake Bay 2000 Agreement.

Cedar Springs Infrastructure Development Fee - The Cedar Spring Pump station was funded by the general fund. This fee is applied directly to the general fund.

City / County Joint Service Sewer Area - Sewer service areas jointly served by the City of Hagerstown and the Wash. Co. Dept. of Water Quality. For Example, Maugansville, Fountainhead & Pangborn. Washington County is responsible for the sewer pipes / pumping stations and Hagerstown is responsible for the sewer treatment. The sewer flow goes to Hagerstown's treatment plant.

Commercial I - Commercial customers (2 EDU's)

Commercial II - Commercial customers (3 or more EDU's)

Deduct Meter Fee - Metered water that does not enter the sewer system and is not conveyed to the treatment plant. For example, fountain soda machines at a convenience stores. The meter is read quarterly and deducted from the sewer bill.

EDU - The Equivalent Dwelling Unit is a unit of measure used to equate flow demand to an equivalent of one single family home. An Equivalent Dwelling Unit is assumed to be equal to 200 gallons each per day of water use and sanitary sewage production.

Infrastructure Management Program Fee - This fee provides for upgrades to the wireless communications infrastructure on Washington County owned sewer systems (Emergency Alarms & Communications).

Joint Sewer Service Connection Fee - Sewer service connection fee for areas jointly served by the City of Hagerstown and the Wash. Co. Dept. of Water Quality. For Example, Maugansville, Fountainhead & Pangborn. This fee helps offset the capital costs of upgrading the sewer system and for routine/emergency maintenance.

Laboratory Analysis Fees - Washington County Dept. of Water Quality operates a state certified lab that offers drinking water & wastewater lab testing to businesses, municipalities and area residents.

Non Metered Sewer Charge - This charge is applied when the customer does not have a water meter. Sewer billing is based on metered water usage. For example, a customer that has a private well and Washington County sewer service.

Residential/Commercial Collection Service - This flat rate charge from Washington County Dept. of Water Quality is to cover the cost of routine/emergency maintenance of sewer infrastructure in the City/County Joint Service Area. All other charges are billed by the City of Hagerstown.

Residential Full Service Sewer - Washington County Dept. Water Quality provides sewer collections and treatment services.

Residential Full Service Water - Washington County Dept of Water Quality provides drinking water treatment and distribution services.

Sewer Wholesale - Washington County Dept. of Water Quality bills the customer at a wholesale rate. For example, The Town of Smithsburg and Williamsport are wholesale sewer customers.

Volume per 1000 gal - All Washington County full service sewer and/or drinking water customers are charged a volume rate per every 1000 gallons above the base of 6000 gallons. The volume charge covers the cost of sewer and/or drinking water treatment and supports the construction, operation and maintenance of the sewer and/or drinking water systems.

Volunteer Service - Water and/or sewer rates for volunteer fire dept., EMS, etc..

Wastewater Industrial Pretreatment Program Fees - Washington County. Dept. of Water Quality administers the Industrial Pretreatment permits for industrial wastewater dischargers in Washington County.

Wastewater Sludge Processing Fees - Washington County Dept. of Water Quality offers sludge dewatering services to local wastewater treatment plants. Sludge is a byproduct of the wastewater treatment process and to be safely disposed of the sludge is dewatered in a mechanical/chemical process and transported to the landfill.



Open Session Item

SUBJECT: PUBLIC HEARING – Proposed Establishment and Modification to Certain Landfill User Fees for FY2023

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: David Mason, P.E., Deputy Director, Solid Waste; Kelcee Mace, Interim Chief Financial Officer

RECOMMENDED MOTION: *[Note: The Commissioners may move to adopt the proposed fee schedule for FY2023, as presented or as modified, at any point after the closure of the public hearing.]*

REPORT-IN-BRIEF: The Board of County Commissioners will conduct a public hearing to permit any member of the public to appear and testify concerning the proposed establishment and modification of certain landfill user fees for FY2023.

DISCUSSION: Currently the cost of disposing a mattress and or box spring is charged at \$120/ton, where the \$10 minimum charge usually covers one mattress and one box spring. The proposed fee is \$5 per mattress or box spring for up to 5 (combination of mattresses and box springs), more than 5 would be charged at the current rate of \$120/ton.

The proposed fee increase for compost is due to increases in cost of the process.

FISCAL IMPACT: The new fee for mattresses will generate approximately \$17,500 in revenue; the increase in the compost fee will increase revenue approximately \$5,300.

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: Proposed schedule of fees for FY2023.

AUDIO/VISUAL NEEDS: N/A

WASHINGTON COUNTY SOLID WASTE DEPARTMENT

**LANDFILL AND CONVENIENCE BOX
PROPOSED FEE SCHEDULE**

(Effective July 1, 2022)

INBOUND MATERIAL:	CURRENT	PROPOSED
Minimum scale charge	\$10.00 (360 lbs)	No Change
General Refuse/Municipal Solid Waste	\$55.00/ton	No Change
Large haulers (with contract) - 1,000 tons or more annually.	\$45.00/ton	No Change
Large haulers (with contract) - 10,000 tons or more annually.	\$40.00/ton	No Change
Rubble, Building Debris	\$75.00/ton	No Change
Yard Debris (grass, leaves, brush)	\$63.00/ton	No Change
Auto and Light Truck Tires (less than 22")	(1-5 tires) \$3.00 each (6 or more tires) \$162/ton	No Change
Equipment and Agriculture Tires	\$250.00/ton	No Change
Domestic Sludge	\$60.00/ton	No Change
Industrial Sludge	\$52.00/ton	No Change
White goods	\$52.00/ton	No Change
E-Waste	\$52.00/ton	No Change
High Volume/Low Weight	\$120.00/ton	No Change
Asbestos	\$130/ton \$25 minimum charge	No Change
Dirt	\$20.00/ton	No Change
Recycling	\$30.00/ton	No Change
Animal Carcasses	\$100.00/ton	No Change
Mattresses	\$120/ton	(1-5 mattresses) \$5.00/each (6 or more mattresses) \$120/ton
OUTBOUND MATERIAL:		
Minimum scale charge	\$10.00	No Change
Fill Dirt	\$4.00/ton	No Change
Mulch	\$30.00/ton	No Change
Soil Amendment (compost)	\$20.00/ton	\$30.00/ton
OTHER FEES:		
Appliances that used refrigeration	\$5.00/unit	No Change
Management/Inspection Fee	\$50.00/load asbestos	No Change
Solid Waste Collection License Fee	\$100.00/fiscal year (>5 employees) \$10.00/fiscal year (<5 Employees)	No Change
PERMIT FEES FOR RESIDENTIAL DROP OFF:		
Regular Residential Permit (Permits purchased between January 1 and May 1 will be half Price (i.e.\$65.00)	\$130.00/annual	No Change
Regular Residential Permits (with permit for unlimited disposal of yard debris)	\$150.00/annual	No Change
Senior Citizens (Age 62 & over) and Disabled American Veterans (under age 62) (Permits purchased between January 1 and May 1 will be \$47.50)	\$95.00/annual	No Change
Senior Citizens (Age 62 & over) and Disabled American Veterans (under age 62) (with permit for unlimited disposal of yard debris)	\$115.00/annual	No Change
Second Permit - Same Residence	\$65.00/annual	No Change
Yard Debris Permit (stand-alone permit)	\$25.00/annual	No Change
Recycling Permit	\$36.00/annual	No Change



Open Session Item

SUBJECT: PUBLIC HEARING – Modification of Charges, Rentals, and Fees at the Hagerstown Regional Airport for FY2023

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Rick Johnson, Airport Director; Kelcee Mace, Interim Chief Financial Officer

RECOMMENDED MOTION: *[Note: The Commissioners may move to adopt the proposed fee schedule for FY2023, as presented or as modified, at any point after the closure of the public hearing.]*

REPORT-IN-BRIEF: The Board of County Commissioners will conduct a public hearing to permit any member of the public to appear and testify concerning the proposed increase in current charges, rentals, and fees at the Hagerstown Regional Airport. The new schedule of rates and charges, if adopted, will become effective July 1, 2022.

DISCUSSION: An approximately 3% increase in T-Hangar rental charges is necessary to maintain compliance with fair market value grant assurance required by the FAA as well as aging facilities and operations. Increases in parking and landing fees are necessary to maintain a fee and rental structure for the facilities and services at Hagerstown Regional Airport which will make the airport as self-sustaining as possible, taking into account such factors as the volume of traffic and economy of collection. Parking and landing fees were last increased in 2019.

FISCAL IMPACT: Based on the proposed rate schedule, approximately \$14,508 in revenue will be generated from T-Hangar rental charges; \$330 in revenue from aircraft parking fees; and \$441 in revenue from landing fees for transients.

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: Proposed schedule of rates and charges for FY2023.

AUDIO/VISUAL NEEDS: N/A

PROPOSED RATES & CHARGES FOR FY 2023
HAGERSTOWN REGIONAL AIRPORT - *Richard A. Henson Field*
To be effective July 1, 2022

HANGARS	CURRENT	PROPOSED
Small Single Engine Hangars	3%	
T-Hangar Buildings 8, 10, 11 & 12	\$275.00 /month	\$283.00 /month
T-Hangar Buildings 6 & 7	\$260.00 /month	\$268.00 /month
Old T-Hangars, paved floor	\$181.00 /month	\$186.00 /month
Old T-Hangars, stone floor	\$164.00 /month	\$169.00 /month
T-Hangar 2-J	\$154.00 /month	\$159.00 /month
Large Multi-Engine Hangars	3%	
T-Hangar Building 4-B	\$1,031.00 /month	\$1,062.00 /month
T-Hangar Buildings 8 & 9	\$344.00 /month	\$354.00 /month
T-Hangar Building 7	\$328.00 /month	\$338.00 /month
T-Hangar 2-A	\$516.00 /month	\$531.00 /month
T-Hangar 4-D	\$563.00 /month	\$580.00 /month
T-Hangar 4-G	\$607.00 /month	\$625.00 /month
T-Hangar 7-I	\$444.00 /month	\$457.00 /month
Hangar 13A, B & C	\$563.00 /month	\$580.00 /month
Hangar Offices	3%	
T-Hangar Buildings 1-8	\$129.00 /month	\$133.00 /month
T-Hangar Buildings 9,10, 11 & 12	\$171.00 /month	\$176.00 /month
T-Hangar Office 1-A	\$501.00 /month	\$516.00 /month
T-Hangar Office 7-H	\$526.00 /month	\$542.00 /month
T-Hangar Office 4-C	\$179.00 /month	\$184.00 /month
Utilities for T-Hangar Office 4-C	\$31.00 /month	\$32.00 /month
T-Hangar Office 10-A	\$181.00 /month	\$186.00 /month
T-Hangar Office 11-A	\$189.00 /month	\$195.00 /month
T-Hangar Office 12-N	\$140.00 /month	\$144.00 /month
Combination Office and Hangar	3%	
Hangar 4-A and Hangar 4-H	\$691.00 /month	\$712.00 /month
Office 7-A and Hangar 7-B	\$580.00 /month	\$597.00 /month
Office 8-8 and Hangar 8-7	\$644.00 /month	\$663.00 /month
Office 9-N and Hangar 9-M	\$633.00 /month	\$652.00 /month
Commercial Office 8-L	\$193.00 /month	\$199.00 /month
Corporate Hangar Complex in Building 9-P,O,H, G	\$1,656.00 /month	\$1,656.00 /month

PARKING FEE (RENT)

Tie-Downs (West Apron, East Apron, Papa Apron)

	OVERNIGHT		MONTHLY	
	2022	2023	2022	2023
Grass	N/A	N/A	\$54.00	\$66.00
Single	\$9.00	\$11.00	\$78.00	\$95.00
Twin	\$11.00	\$13.00	\$120.00	\$141.00
Turbo	\$22.00	\$24.00	\$216.00	\$235.00
Jet	\$27.00	\$29.00	\$270.00	\$290.00
Heavy	\$32.00	\$34.00	\$325.00	\$343.00
AVE	\$20.20	\$22.20	\$177.17	\$195.00

PARKING FEE (RENT)

RAMP FEES (Daytime parking)

	2022	2023
Single	\$12.00	\$14.00
Twin	\$17.00	\$19.00
Turbo	\$22.00	\$24.00
Medium Aircraft	\$28.00	\$30.00
Large Aircraft	\$33.00	\$35.00
Heavy Aircraft	\$108.00	\$111.00
	\$36.67	\$38.83

LANDING FEES *(Transients)

Class	Weight	2022	2023
1	6,500 - 10,999	\$13.00	\$13.50
2	11,000 - 15,999	\$18.00	\$19.00
3	16,000 - 33,999	\$25.00	\$26.00
4	34,000 - 65,000	\$36.00	\$37.00
5	66,000 - up	\$59.00	\$61.00

* Hagerstown-Based aircraft are exempt from landing fees as a result of previous rent payments.



Public Hearing

SUBJECT: PUBLIC HEARING – 2022 Agricultural Land Preservation District Applications

PRESENTATION DATE: April 26, 2022, 11:15 a.m.

PRESENTATION BY: Chris Boggs, Rural Preservation Administrator, Dept. of Planning & Zoning

RECOMMENDED MOTION: Move to approve the 10-year Agricultural Land Preservation Districts for the following then (10) property owners: Sempowski, Gay, Stenger, Miller, Wagner/Miller, Gehr, Rancho Grande, Sword, Hockenberry and Izer.

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 and 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. The purpose of the public hearing is to take public comment from interested parties.

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 \$14,519 per year. This will be in the form of property taxes not collected. A total of 1,210 acres will be included in the ten (10) 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: 2022 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

Sempowski, Max J. & Carol J. (AD-22-001), tax map 67, parcel 294, 46.5 acres, 18631 Manor Church Road, Boonsboro, MD 21713

Gay, Orvel A. (AD-22-003), tax map 83, parcel 20, 95.92 acres, 2367 Harpers Ferry Road, Sharpsburg, MD 21782

Stenger, Amy Horst & Mickey L. (AD-22-004), tax map 9, parcel 175, 51.77 acres, Greencastle Pike, Hagerstown, MD 21740

Miller, Joshua J. & Lindsay H. (AD-22-006), tax map 71, parcel 3, 142.03 acres, 16951 Sprecher Road, Sharpsburg, MD 21782

Wagner, Benjamin D. & Megan A. and Miller, Jay R. & Robin A. (AD-22-007), tax map 66, parcel 191, 41.22 acres, Dam 4 Road, Sharpsburg, MD 21782

Gehr, Daniel R. & Pamela S. (AD-22-008), tax map 45, parcel 226, 101.76 acres, 11274 Gehr Road, Big Pool, MD 21711

Rancho Grande, LLC (AD-22-009), tax map 84, parcels 33/230/355-2, 185.47 acres, 19820/19828 Victor Lane, Rohrersville, MD 21779

David W. Sword, Trustee and Michelle L. Sword, Trustee (AD-22-010), tax map 55, parcel 1, 307.674 acres, 11067 Dam 5 Road, Clear Spring, MD 21722

Hockenberry, Barbara E. (AD-22-011), tax map 35, parcel 285, 110.58 acres, 13830 National Pike, Clear Spring, MD 21722

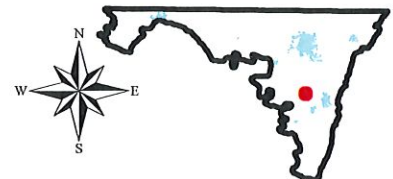
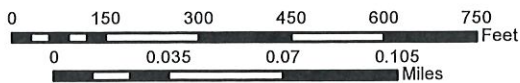
Sandra D. Izer, Trustee (AD-99-001), tax map 61, parcel 54, 127.07 acres, 16152 Natural Well Road, Williamsport, MD 21795

Sempowski

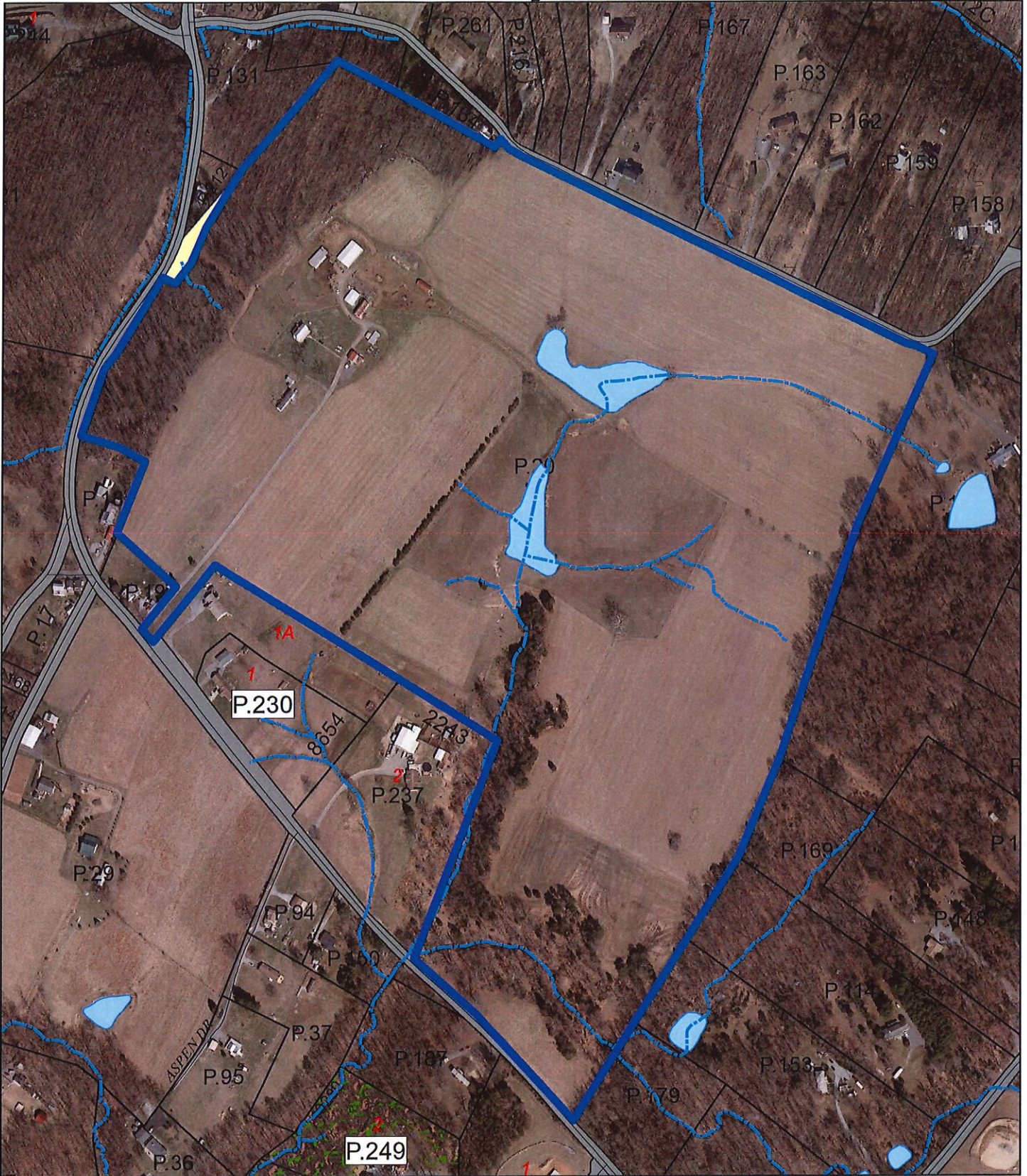


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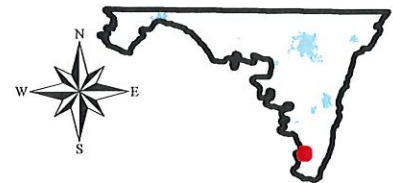
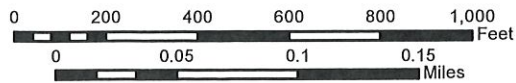


Gay



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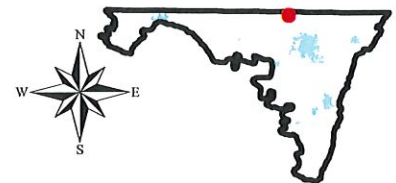
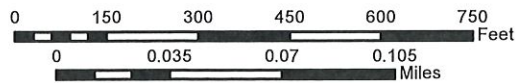


Stenger



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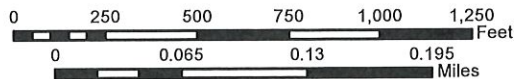


Miller

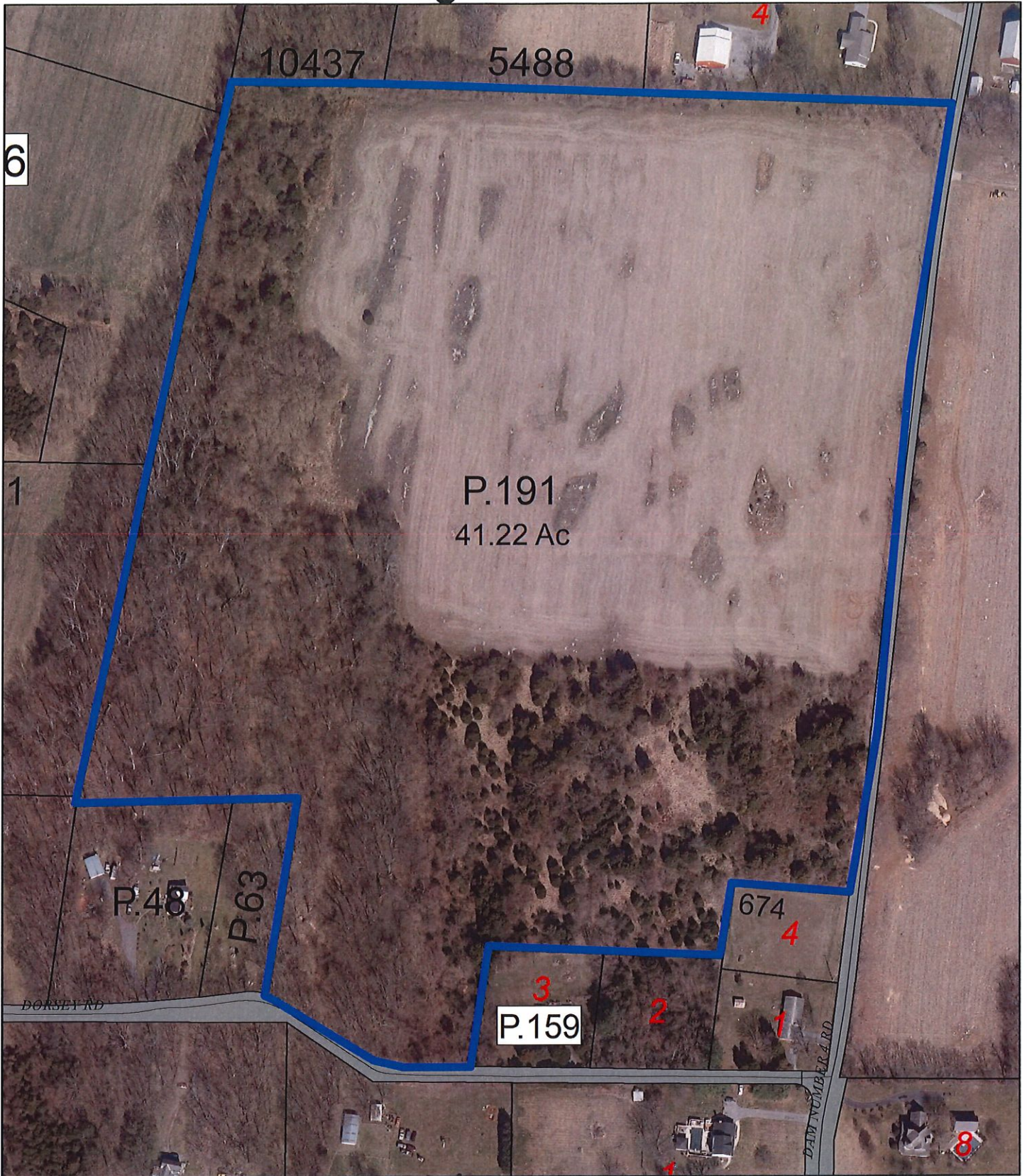


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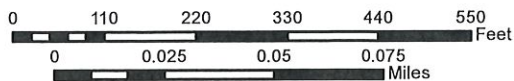
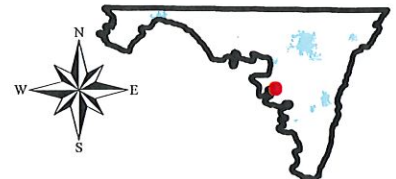


Wagner-Miller



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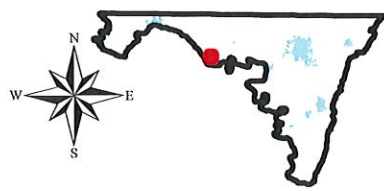
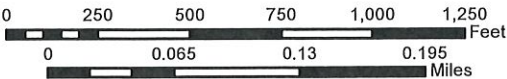


Gehr

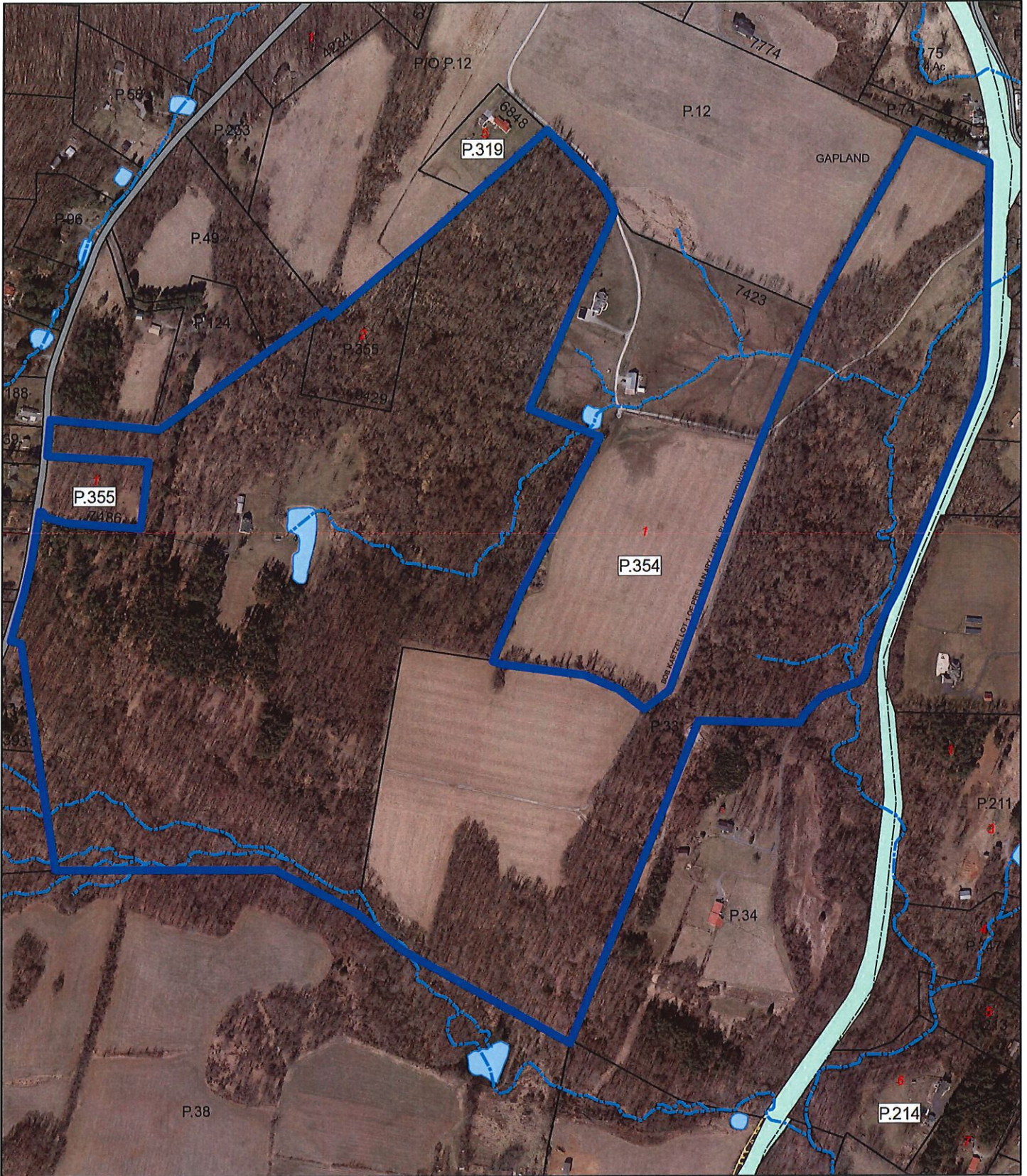


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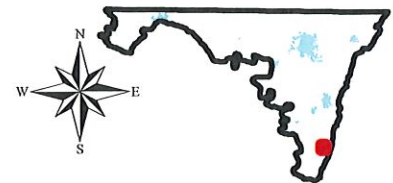
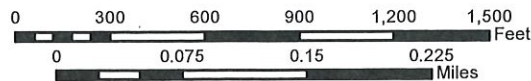


Rancho Grande

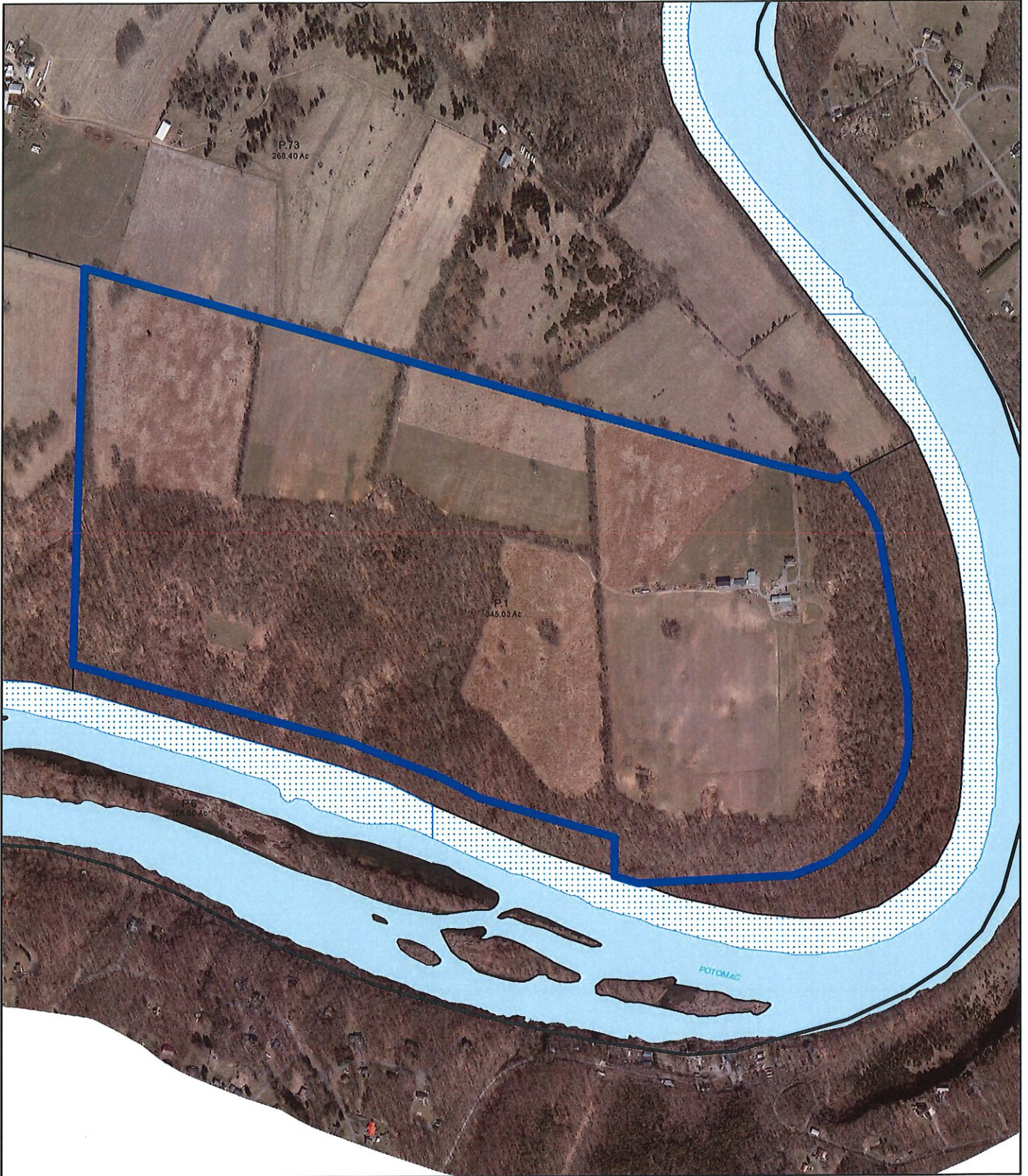


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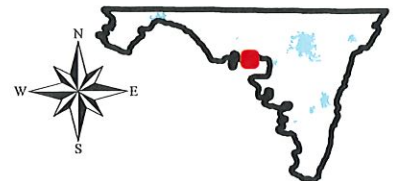
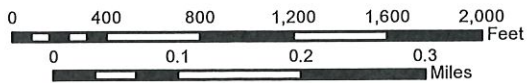


Sword



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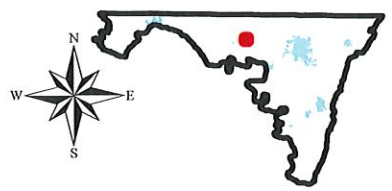


Hockenberry

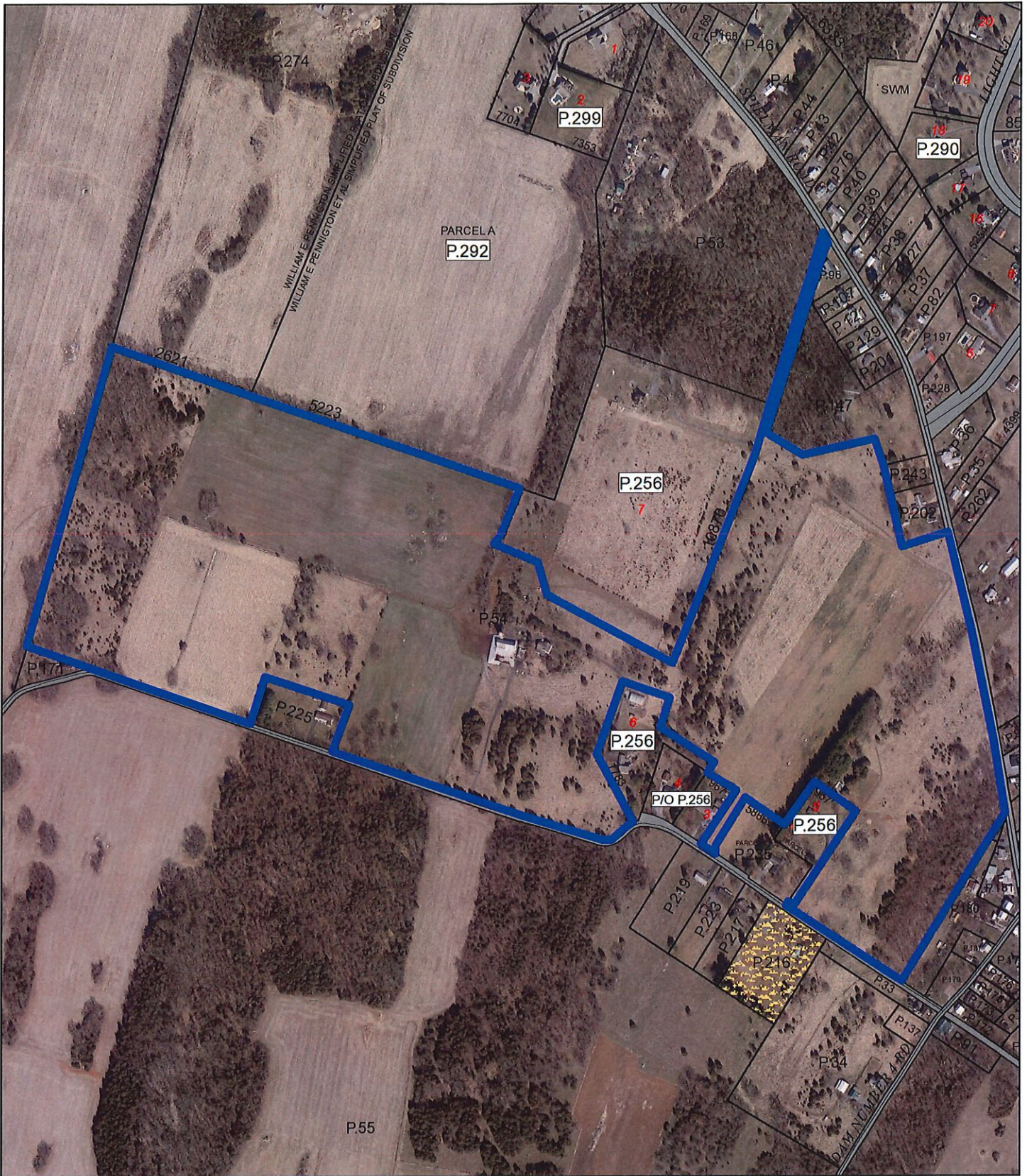


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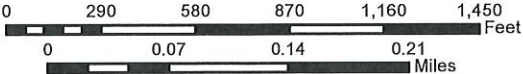
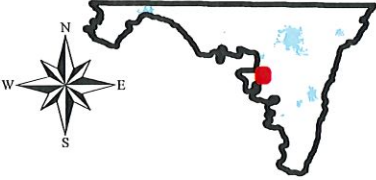


Izer



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Agenda Report Form

Open Session Item

SUBJECT: 35th Anniversary of Washington County Commission for Women (April 29, 2022)

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Board of County Commissioners to Shadae Paul, President; Beth Harvey, Vice President, and Jessica Scott, Commissioner of the Washington County Commission for Women

REPORT-IN-BRIEF: Proclamation Presentation

Whereas, In 1987, Senator Victor Cushwa IV (Democrat, District 2, Washington County) and Senator John W. Derr (Republican, District 3, Frederick and Washington Counties) presented Senate Bill 785 to the Maryland State legislature. On April 29, Governor J. Millard Tawes signed the bill into law, establishing the Washington County Commission for Women; and,

Whereas, For over three decades, the Washington County Commission for Women has worked to educate the community on women's issues and served as a resource for women in the community; and,

Whereas, The Commission for Women developed Woman to Watch, an award to celebrate women making great strides in the local community in areas that impact women and young girls. For over a decade, the Circle of Sisters banquet secured appropriate recognition of women's accomplishments and contributions to Washington County; and,

Whereas, To overcome discrimination against women in public and private employment, the Commission for Women hosted the Women's Empowerment Expo. Through the creation, selection, and awarding of scholarships the Commission for Women expanded women's access to higher education; and,

Whereas, The Commission for Women has cultivated and maintained local partnerships to execute community activities and events. The Commission for Women has partnered with the Washington County Free Library, Hagerstown Community College, Girls Inc. of Washington County, Boys and Girls Club of Washington County, Habitat for Humanity, Robert W. Johnson Community Center, and other local public, private, and non-profit organizations; and,

Whereas, The Commission for Women encourages women to become candidates for public office. Former President of the Commission for Women, Brenda J. Thiam, currently represents District 2B in the Maryland House of Delegates; and,

We the Board of County Commissioners of Washington County, Maryland, hereby recognize the great contributions of women in Washington County. With appreciation, we commemorate the 35th Anniversary of the Washington County Commission for Women.



Agenda Report Form

Open Session Item

SUBJECT: Contract for Discover Books Recycling Program

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: David A. Mason, P. E., Deputy Director – Department of Solid Waste

RECOMMENDED MOTION: Motion to approve the Contract with Discovery Books

REPORT-IN-BRIEF: The Department of Solid Waste is proposing to enter into an agreement with Discovery Books for book recycling at the 40 West Landfill and Greensburg Transfer Station. The program would be at no cost to the County or Citizens.

DISCUSSION: The book recycling program would accept hardback and softback books, including textbooks. Books will be resold or donated to libraries and literacy programs. Books that cannot be donated or sold will be recycled. Currently, Discover Books has contracts with several counties in Maryland and the Washington County Library.

The program would not accept newspapers, magazines, National Geographic, phone books/directories, coloring books, wet/moldy/smelly damaged books, foreign language books or books on tape. Most of these items can be recycled in the County's Recycling Program.

Discover Books will provide the county with monthly reports so the diverted materials can be counted towards the County recycling rate.

FISCAL IMPACT: N/A

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A



Open Session Item

SUBJECT: Bid Award (PUR-1536) – Roof Replacement and Metal Siding Installation at Various County Parks.

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Brandi Naugle, CPPB, Buyer, Purchasing Department and Danny Hixon, Deputy Director, Public Works-Buildings, Grounds and Facilities.

RECOMMENDED MOTION: Move to award the bid for the replacement of park pavilion and restroom roofs and installation of metal siding on specified areas of restroom buildings to the responsible, responsive bidder, Reese’s Home Improvement, Inc., of Boonsboro, MD who submitted the Total Sum Bid as follows:

Option	Description	Price
A	CAMP HARDING PARK - Pavilion, Guard Shack & Pavilion/Bathroom Combo Structures	\$29,061.00
B	CHESTNUT GROVE PARK – Pavilion & Bathroom Structures	\$20,438.00
C	CLEAR SPRING PARK – Pavilion & Bathroom Structures	\$20,438.00
D	PEN MAR PARK – Dance Pavilion, Overlook Pavilion, Bathroom, Pavilion/Bathroom Combo & Pavilion Structures	\$63,250.00
	Total for Options A – D	\$131,187

The installation shall include the install of new 28-gauge metal roofing on park pavilions and restroom buildings. Work shall include removal of existing 25 plus year old shingle roofing and replacement of decking that is damaged or in poor condition. Restroom buildings will also have metal panels installed on gable ends. Project locations include Camp Harding, Chestnut Grove, Clear Spring and Pen Mar Parks.

REPORT-IN-BRIEF: The County accepted bids on April 6, 2022. The Invitation to Bid (ITB) was advertised on the State of Maryland's (eMMA) "eMaryland Marketplace Advantage" web site, on the County's web site, and in the local newspaper. Twenty-nine (29) persons/companies registered/downloaded the bid document on-line. Six (6) bids were received, as indicated the Bid Tabulation Matrix.

DISCUSSION: N/A

FISCAL IMPACT: Funds are budgeted in the departments Capital Improvement Plan (CIP) budget account 599999-30-11900-REC053.

CONCURRENCES: Director of Public Works

ALTERNATIVES: N/A

ATTACHMENTS: Bid Tabulation Matrix

AUDIO/VISUAL NEEDS: N/A

PUR-1536
Roof Replacement

Option	Description	Bonded Applicators, Inc. Waynesboro, PA	NVB Contracting Manassas, VA	OMF Contractors, Inc. Lanham, MD	Reese's Home Improvement, Inc. Boonsboro, MD	Ruff Roofing and Sheet Metal, Inc. Baltimore, MD	Vertex Roofing Contractors, Inc. Manassas, VA
		Total Price	Total Price	Total Price	Total Price	Total Price	Total Price
A	CAMP HARDING PARK - Pavilion, Guard Shack & Pavilion/Bathroom Combo Structures	\$42,400.00	\$76,236.75	\$40,360.00	\$29,061.00	\$99,191.00	\$40,176.53
B	CHESTNUT GROVE PARK – Pavilion & Bathroom Structures	\$35,439.00	\$59,101.50	\$23,414.00	\$20,438.00	\$60,760.00	\$35,925.21
C	CLEAR SPRING PARK – Pavilion & Bathroom Structures	\$44,236.00	\$52,355.00 *	\$32,684.00	\$20,438.00	\$68,888.00	\$35,925.21
D	PEN MAR PARK – Dance Pavilion, Overlook Pavilion, Bathroom, Pavilion/Bathroom Combo & Pavilion Structures	\$137,670.00	\$249,085.00	\$100,210.00	\$63,250.00	\$321,477.00	\$168,648.19
E	MANUFACTURER'S FIFTEEN (15) YEAR LABOR AND MATERIAL WARRANTY	No Bid	\$436,779.15	\$196,668.00	\$133,187.00	\$25,000.00	No Bid

*Corrected calculations based on unit pricing

Remarks/Exceptions

Bonded Applicators, Inc.: Non-responsive, altered Form of Proposal

OMF Contractors, Inc.: Material comes with a 40-year warranty. Per addendum #4, there shall be no requirements for a warranty on labor.

Reese's Home Improvement, Inc.: Addenda not acknowledged

Ruff Roofing and Sheet Metal, Inc.: The material warranty is included in each of the Base Bid options. Option E is an add to cost to include Labor Warranty from installer.

Vertex Roofing Contractors, Inc.: AB Martin the Panel Manufacture specified in Bid PUR-1536 does not offer a labor warranty only a finishwarranty. There for Vertex Roofing Contractors bid does not include 10 labor warranty of price for option E.



Open Session Item

SUBJECT: Contract Renewal (PUR-1417) - Electrician Services at County Facilities

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Brandi Naugle, CPPB, Buyer, Purchasing Department and Danny Hixon, Deputy Director, Parks and Facilities

RECOMMENDED MOTION: Move to renew the contract for Electrician Services at County Facilities with Kube Electric Company, Inc. (KECI), of Williamsport, MD, per the rates included in its letter dated March 28, 2022. KECI is requesting an approximate 4.8% increase above the current hourly rates for work performed by an Electrician and an Apprentice during Regular Hours, Evening, Saturdays, Sundays, and Holidays as well as the rate for Consulting and Design Services.

REPORT-IN-BRIEF: On June 4, 2019, the Board originally awarded a contract for the subject services to KECI, at the rates as indicated below and based on a Total Base Bid formula. The contract is a one (1) year contract that commenced on July 1, 2019, with an option by the County to renew for up to four (4) additional consecutive one (1) year periods thereafter. This is the third of four one (1) year optional renewals of the contract. In addition to the County facilities, the Washington County Health Department, Children’s Village, Museum of Fine Arts, County Housing buildings, and Washington County Free Library are also included in this contract.

Kube Electric Company, Inc., (KECI) Williamsport, MD

	<i>Previously Contracted Rates for KECI</i>			
	<u>FY'20</u>	<u>FY'21</u>	<u>FY'22</u>	<u>FY'23</u>
Labor Rates for Service:				
Regular Working Hours: Routine				
Electrician	\$33.75	\$34.80	\$36.25	\$38.10
Helper	\$20.00	\$20.60	\$21.50	\$22.50
Evenings and Saturdays: Emergency				
Electrician	\$49.25	\$52.75	\$52.75	\$55.40
Helper	\$30.00	\$30.90	\$32.10	\$33.50
Sundays and Holidays: Emergency				
Electrician	\$49.25	\$50.70	\$52.75	\$55.40
Helper	\$30.00	\$30.90	\$32.10	\$33.10
Consulting and Design Service (Hourly Rate):	\$54.00	\$55.00	\$57.00	\$60.00

Overhead for repair parts and materials will remain unchanged at 15% over cost.

DISCUSSION: N/A

FISCAL IMPACT: Funds are budgeted in various department line-item accounts for these services.

CONCURRENCES: Director of Public Works

ALTERNATIVES: N/A

ATTACHMENTS: Kube Electric Company, Inc. letter dated March 28, 2022.

AUDIO/VISUAL NEEDS: N/A



Electric Company, Inc.

11415 Drop Road
Williamsport, MD. 21795
(301) 223-6437

March 28, 2022

Washington County Purchasing Department
Washington County Administration Complex
100 West Washington Street, Room 3200
Hagerstown, MD 21740
Attention: Mr. Rick Curry, CPPO-Director of Purchasing
Reference: PUR-1417 for Electrician Services

Dear Mr. Curry,

Kube Electric Company, Inc. would like to renew our electrical maintenance contract with the Commissioners for Washington County for the upcoming fiscal year of 2022/2023. Kube Electric has enjoyed working with the County and we have developed a good working relationship with the County's personnel. Kube has the knowledge of the various buildings electrical systems and services.

Due to several cost increases over the last year, we are asking for an increase of approximately 5% on our labor rates.

Regular Working Hours : Routine

Electrician ---- \$38.10 per hour

Apprentice --- \$22.50 per hour

Evenings, Saturdays, Sundays, Holidays, Emergency

Electrician ---- \$55.40 per hour

Apprentice --- \$33.50 per hour

Consulting and design services: \$60.00 per hour

Overhead for repair parts and materials will remain unchanged at 15% over our cost.

We hope that this will be satisfactory with the County Commissioners and look forward to working with you and the rest of the County's Staff in the upcoming year. If you have any questions, please do not hesitate to call.

Respectfully Submitted,

A handwritten signature in black ink that reads "Robert S. Holbruner". The signature is written in a cursive style with a long horizontal flourish at the end.

Robert S. Holbruner
President

cc:



Open Session Item

SUBJECT: Contract Renewal (PUR-1383) – Plumbing and Heating Maintenance Services

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Brandi Naugle, Buyer - Purchasing Department and Danny Hixon, Deputy Director, Parks and Facilities.

RECOMMENDED MOTION: Move to renew the contract for Plumbing and Heating Maintenance Services at County Facilities with Beaver Mechanical Contractors, Inc., of Hagerstown, MD, per the rates included in its letter dated April 13, 2022. Beaver Mechanical is requesting an approximate average 27% increase above the current hourly rates for work performed by the Plumbers and Plumbers Helpers during Regular Hours, Evening, Saturdays, Sundays, and Holidays.

	<i>Original Contracted Rates for Beaver</i>	<i>Requested New Rates</i>
Labor Rates for Service:	<u>2018</u>	<u>2022</u>
Regular Working Hours: Routine		
Plumber	\$38.00	\$48.00
Helper	\$29.50	\$38.40
Evenings and Saturdays: Emergency		
Plumber	\$57.00	\$72.00
Helper	\$44.25	\$57.60
Sundays and Holidays: Emergency		
Plumber	\$98.00	\$120.00
Helper	\$76.00	\$96.00

REPORT-IN-BRIEF: On July 10, 2018, the Board originally awarded a contract for the subject services to Beaver Mechanical Contractors, at the rates as indicated below. The contract was a one (1) year contract that commenced on July 1, 2018, with an option by the County to renew for up to four (4) additional consecutive one (1) year periods thereafter. This is the fourth and final of four one (1) year optional renewals of the contract.

The contract services include maintenance on steam and hot water boilers, the wet sides of the heat distribution systems and domestic hot and cold-water distribution and fixtures. The contract is a one (1) year contract that commenced on July 1, 2018, with an option by the County to renew for up to four (4) additional one (1) year periods. In addition to County facilities, the Washington County Health Department and The Housing Authority of Washington County buildings are also included in this contract. The recommended bidder also noted on the Provisions for Other

Agencies listing that they would extend the contract pricing to other Washington County Municipalities.

DISCUSSION: N/A

FISCAL IMPACT: Funds are budgeted in various departmental/agencies budget line item accounts for these services.

CONCURRENCES: Director of Public Works

ALTERNATIVES: N/A

ATTACHMENTS: Beaver Mechanical Contractors letter dated, April 13, 2022.

AUDIO/VISUAL NEEDS: N/A

BEAVER

Mechanical Contractors, Inc.

61 WEST LEE STREET
HAGERSTOWN, MD 21740-6092
Phone (301-790-1400) Fax (301-739-8365)
www.beavermechanical.com

Revised April 13, 2022
3/29/22

Washington County Purchasing Department
Washington County Administration Complex
100 West Washington Street – Room 3200
Hagerstown, MD 21740

Attn: **Brandi J. Naugle, CPPB**

Ref: **Service Contract Renewal Request PUR-1383**
- Boiler/Furnace Cleanings and ‘Start-Ups’
- Plumbing and Wet Heat Service Work
- Backflow Preventer Inspection and Testing

We hereby submit this formal request to renew our service/maintenance contract for Plumbing and Wet Heat Service Work, Backflow Preventer Inspection and Testing and Boiler/Furnace Cleanings and ‘Start-Ups’ for Fiscal Year 2022 (August 1, 2022 thru July 31, 2023) at the facilities listed in Washington County Service Contract PUR-1383. Please note that we are requesting this contract renewal at No Increase in Cost for Boiler/Furnace Cleaning and ‘Start-Up’ services as outlined in the current contract. However, we are requesting an increase in hourly wage rates for general Plumbing and Wet Heat Service Work *due to wage increases that were required to retain existing employees in this “early retirement” and “quit and just stay home” workforce climate that all industries are experiencing ... see below.* Please also find the ‘attached’ updated cost schedule for Backflow Preventer Inspection and Testing for (August 1, 2022 thru July 31, 2023), which applies to devices that are located in Washington County facilities but are not shown on the PUR-1383 Contract, Attachment No. 2.

Current Hourly Rates for Plumbing and Wet Heat Services:

Regular Working Hours

Plumber	\$ 38.00/person/hour
Helper	\$ 29.50/person/hour

Evenings & Saturdays

Plumber	\$ 57.00/person/hour
Helper	\$ 44.25/person/hour

Sundays & Holidays

Plumber	\$ 98.00/person/hour
Helper	\$ 76.00/person/hour

BEAVER

Mechanical Contractors, Inc.

61 WEST LEE STREET
HAGERSTOWN, MD 21740-6092
Phone (301-790-1400) Fax (301-739-8365)
www.beavermechanical.com

Revised April 13, 2022
3/29/22

Washington County Purchasing Department
Service Contract Renewal Request PUR-1383
(Page 2)

Requested Hourly Rates for Plumbing and Wet Heat Services:

Regular Working Hours

Plumber \$ 48.00/person/hour
Helper \$ 38.40/person/hour

Evenings & Saturdays

Plumber \$ 72.00/person/hour
Helper \$ 57.60/person/hour

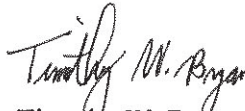
Sundays & Holidays

Plumber \$ 120.00/person/hour
Helper \$ 96.00/person/hour

Thank you for the opportunity to work with Washington County and please contact our office with any questions. Please acknowledge acceptance of our request to renew our contract with Washington County for Boiler/Furnace Cleaning & 'Start-Up' services and for general Plumbing and Wet Heat Service Work and Backflow Preventer Inspection and Testing (at the requested revised rates) for Fiscal Year 2022 (August 1, 2022 thru July 31, 2023).

Sincerely,

BEAVER MECHANICAL CONTRACTORS, INC.


Timothy W. Bryan
(President)

Enclosure



Open Session Item

SUBJECT: Intergovernmental Cooperative Purchase (INTG-22-0085) – Three (3) Fire Engines

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Brandi Naugle, CPPB, Buyer, Purchasing, and Eric Jacobs, EFO, Operations Manager – Fire/EMS, Division of Emergency Services.

RECOMMENDATION: Move to authorize by Resolution, for Fire/EMS, Division of Emergency Services to purchase (3) Fire Fighting Engines at \$743,255 each for the total cost in the amount of \$2,229,765 and to utilize another jurisdiction’s contract that was awarded by Houston Galveston Area Council (Contract #FS12-19) to Atlantic Emergency Solutions, Inc. of Williamsport, MD.

REPORT-IN-BRIEF: The acquisition of the Fire Engines will allow the Department of Emergency Services to maintain a reserve of Fire Fighting vehicles in order to respond promptly and effectively when managing emergency incidents within Washington County. These vehicles will be considered to be a critical asset in the efforts of the Public Safety’s roll to protect life, property, and the environment.

The Code of Public Laws of Washington County, Maryland (the Public Local Laws) 1-106.3 provides that the Board of County Commissioners may procure goods and services through a contract entered into by another governmental entity, in accordance with the terms of the contract, regardless of whether the County was a part to the original contract. If the Board of County Commissioners determines that participation by Washington County would result in cost benefits or administrative efficiencies, it could approve the procurement of the vehicles in accordance with the Public Local Laws referenced above that participation would result in cost benefits or in administrative efficiencies.

The County will benefit with the direct cost savings in the purchase of these fire engines because of economies of scale this contract has leveraged. Additionally, the County will realize savings through administrative efficiencies as a result of not preparing, soliciting and evaluating a bid. Acquisition of these vehicles by utilizing the Houston Galveston Area Council (HGAC) contract and eliminating our county’s bid process would result in an administrative and cost savings for the Division of Emergency Services and Purchasing Department in preparing specifications.

DISCUSSION: N/A

FISCAL IMPACT: Funds are budgeted in the Division of Emergency Services Capital Improvement Budget (CIP) budget 600300-30-11430

CONCURRENCES: Director of Fire and Rescue, Emergency Management

ATTACHMENTS: Atlantic Emergency Solutions quote dated February 18, 2022. (Quote for one engine)



Open Session Item

SUBJECT: Presentation of the 2023-2032 Capital Budget – Draft 3

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Kelcee Mace, Interim Chief Financial Officer, Andrew Eshleman, Director of Public Works

RECOMMENDED MOTION: For informational purposes

REPORT-IN-BRIEF: Discussion of Draft 3 of the FY2023-2032 Capital Budget.

DISCUSSION: During the April 12 General Fund budget discussion, staff was directed to prepare a budget based on a 0.928 real property tax rate and 2.95% income tax rate. The capital plan was also reduced based on those assumptions.

FY23 – General Fund contribution was reduced \$572,000. These funds were replaced with reserves and budgeted in the P25 UHF Public Safety Radio Communications System Upgrade project.

FY24-FY32 – General Fund contributions were reduced \$450,000 per year; \$4,050,000 total. Affected projects are: Systemic Improvements – Building (\$1,886,000); Information Systems Replacement Program (\$850,000); General Equipment and Vehicle Replacement Program (\$364,000); Highway Vehicle and Equipment Replacement Program (\$900,000); Stormwater Retrofits (\$50,000).

FISCAL IMPACT: FY2023 Capital budget of \$65,402,000; Ten Year Plan \$484,407,000

CONCURRENCES: CIP Committee

ALTERNATIVES: N/A

ATTACHMENTS: Summary of Draft 2 Vs. Draft 3, Draft 3 Ten Year Detail Report

AUDIO/VISUAL NEEDS: N/A

Washington County, Maryland
Capital Improvement 10yr Detail - Airport Fund
Fiscal Year 2023 - 2032
Draft 3

	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
7-3 T-Hangar 1, 2, & 3 Replacement	502,000	145,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000	39,000
	502,000	145,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000	39,000
	0	0	0	0	0	0	0	0	0	0	0	0
7-4 Airport Roof Replacement Project	349,627	54,627	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000	25,000
	349,627	54,627	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000	25,000
	0	0	0	0	0	0	0	0	0	0	0	0
7-5 Capital Equipment - Airport	3,280,640	819,640	250,000	375,000	363,000	650,000	210,000	40,000	73,000	55,000	300,000	145,000
	3,280,640	819,640	250,000	375,000	363,000	650,000	210,000	40,000	73,000	55,000	300,000	145,000
	0	0	0	0	0	0	0	0	0	0	0	0
7-6 Land Acquisition-Airport	5,820,000	5,430,000	0	390,000	0	0	0	0	0	0	0	0
	5,820,000	5,430,000	0	390,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
7-7 Taxiway F Rehabilitation	6,300,000	300,000	0	6,000,000	0	0	0	0	0	0	0	0
	6,300,000	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	0
7-8 Airport Infrastructure Grant	5,500,000	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0
	5,500,000	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
7-9 Proposed Taxiway S	1,180,000	0	0	0	0	0	118,000	0	1,062,000	0	0	0
	1,180,000	0	0	0	0	0	118,000	0	1,062,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
7-10 Runway 9 MALSR	1,580,000	0	0	0	0	0	0	0	244,000	0	1,336,000	0
	1,580,000	0	0	0	0	0	0	0	244,000	0	1,336,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
7-11 Runway 2/20 Rehabilitation	3,872,000	0	0	0	372,000	0	3,500,000	0	0	0	0	0
	3,872,000	0	0	0	372,000	0	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	829,000	0	0	0	79,000	750,000	0	0	0	0	0	0
	829,000	0	0	0	79,000	750,000	0	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	0	0	0	0	300,000	0	3,214,000	0	0
	3,514,000	0	0	0	0	0	0	300,000	0	3,214,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
7-14 Taxiway A Rehabilitation	3,875,000	0	0	375,000	0	3,500,000	0	0	0	0	0	0
	3,875,000	0	0	375,000	0	3,500,000	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	0	0	192,000	0	1,728,000
	1,920,000	0	0	0	0	0	0	0	0	192,000	0	1,728,000
	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	38,981,267	6,749,267	1,423,000	8,309,000	2,004,000	6,060,000	4,979,000	397,000	1,441,000	3,524,000	1,999,000	2,096,000
	38,981,267	6,749,267	1,423,000	8,309,000	2,004,000	6,060,000	4,979,000	397,000	1,441,000	3,524,000	1,999,000	2,096,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Airport Fund
Fiscal Year 2023 - 2032
Draft 3

Funding Sources	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General Fund	1,607,016	356,016	0	80,000	136,000	374,000	197,000	30,000	67,000	183,000	82,000	102,000
	1,607,016	356,016	0	80,000	136,000	374,000	197,000	30,000	67,000	183,000	82,000	102,000
	0	0	0	0	0	0	0	0	0	0	0	0
Airport Fund	1,738,892	401,892	185,000	419,000	140,000	110,000	101,000	97,000	80,000	63,000	78,000	64,000
	1,738,892	401,892	185,000	419,000	140,000	110,000	101,000	97,000	80,000	63,000	78,000	64,000
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	32,931,993	5,671,993	1,000,000	7,404,000	1,406,000	4,825,000	4,445,000	270,000	1,226,000	3,114,000	1,742,000	1,828,000
	32,931,993	5,671,993	1,000,000	7,404,000	1,406,000	4,825,000	4,445,000	270,000	1,226,000	3,114,000	1,742,000	1,828,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	2,703,366	319,366	238,000	406,000	322,000	751,000	236,000	0	68,000	164,000	97,000	102,000
	2,703,366	319,366	238,000	406,000	322,000	751,000	236,000	0	68,000	164,000	97,000	102,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	38,981,267	6,749,267	1,423,000	8,309,000	2,004,000	6,060,000	4,979,000	397,000	1,441,000	3,524,000	1,999,000	2,096,000
	38,981,267	6,749,267	1,423,000	8,309,000	2,004,000	6,060,000	4,979,000	397,000	1,441,000	3,524,000	1,999,000	2,096,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Bridges
Fiscal Year 2023 - 2032
Draft 3

	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
8-4 Bridge Inspection and Inventory	503,533	146,533	0	138,000	0	24,000	0	175,000	0	20,000	0	0
	503,533	146,533	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	0
8-5 Crystal Falls Drive W3051 - BRG030	2,498,500	1,698,500	800,000	0	0	0	0	0	0	0	0	0
	2,498,500	1,698,500	800,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-6 Keedysville Road Bridge W5651 - BRG072	2,564,600	1,764,600	800,000	0	0	0	0	0	0	0	0	0
	2,564,600	1,764,600	800,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-7 Mousetown Road Culvert 06/02	526,300	376,300	150,000	0	0	0	0	0	0	0	0	0
	526,300	376,300	150,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-8 Cleaning and Painting of Steel Bridges	358,000	108,000	0	100,000	0	0	0	0	150,000	0	0	0
	358,000	108,000	0	100,000	0	0	0	0	150,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-9 Halfway Boulevard Bridges W0912	4,489,000	2,889,000	1,600,000	0	0	0	0	0	0	0	0	0
	4,489,000	2,889,000	1,600,000	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	407,000	67,000	0	0
	474,000	0	0	0	0	0	0	0	407,000	67,000	0	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	30,000	369,000	0
	399,000	0	0	0	0	0	0	0	0	30,000	369,000	0
	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	305,000	0	0	0
	305,000	0	0	0	0	0	0	0	305,000	0	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	114,000	215,000	0	0	0	0	0	0
	329,000	0	0	0	114,000	215,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-14 Country Store Lane Culvert 16/06	335,000	0	35,000	300,000	0	0	0	0	0	0	0	0
	335,000	0	35,000	300,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-15 Draper Road Culvert 04/07	428,000	0	0	0	0	0	0	0	37,000	391,000	0	0
	428,000	0	0	0	0	0	0	0	37,000	391,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-16 Draper Road Culvert 04/08	379,000	0	0	0	0	0	0	0	0	0	36,000	343,000
	379,000	0	0	0	0	0	0	0	0	0	36,000	343,000
	0	0	0	0	0	0	0	0	0	0	0	0
8-17 Gardenhour Road Bridge W2431	1,945,000	0	500,000	25,000	0	1,420,000	0	0	0	0	0	0
	1,945,000	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	0
8-18 Greenbrier Road Culvert 16/14	268,000	0	0	0	0	0	0	0	0	0	268,000	0
	268,000	0	0	0	0	0	0	0	0	0	268,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-19 Greenspring Furnace Road Culvert 15/15	406,000	0	40,000	179,000	187,000	0	0	0	0	0	0	0
	406,000	0	40,000	179,000	187,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-20 Gruber Road Bridge 04/10	288,000	0	0	0	0	0	0	0	0	10,000	278,000	0
	288,000	0	0	0	0	0	0	0	0	10,000	278,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-21 Harpers Ferry Road Culvert 11/02	541,000	0	0	0	0	82,000	459,000	0	0	0	0	0
	541,000	0	0	0	0	82,000	459,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
8-22 Henline Road Culvert 05/05	465,000	0	0	0	0	0	32,000	433,000	0	0	0	0
	465,000	0	0	0	0	0	32,000	433,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-23 Hoffman's Inn Road Culvert 05/06	313,000	0	0	0	0	0	0	0	313,000	0	0	0
	313,000	0	0	0	0	0	0	0	313,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-24 Kretsinger Road Culvert 14/01	316,000	0	137,000	179,000	0	0	0	0	0	0	0	0
	316,000	0	137,000	179,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-25 Lanes Road Culvert 15/12	317,000	0	0	32,000	285,000	0	0	0	0	0	0	0
	317,000	0	0	32,000	285,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-26 Long Hollow Road Culvert 05/07	316,000	0	0	0	0	66,000	250,000	0	0	0	0	0
	316,000	0	0	0	0	66,000	250,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-27 Mercersburg Road Culvert 04/16	384,000	0	0	0	0	0	0	0	0	0	16,000	368,000
	384,000	0	0	0	0	0	0	0	0	0	16,000	368,000
	0	0	0	0	0	0	0	0	0	0	0	0
8-28 Mooresville Road Culvert 15/21	355,000	0	0	0	0	0	0	0	304,000	51,000	0	0
	355,000	0	0	0	0	0	0	0	304,000	51,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-29 Poplar Grove Road Bridge W2432	1,581,000	0	0	0	0	0	0	0	0	0	100,000	1,481,000
	1,581,000	0	0	0	0	0	0	0	0	0	100,000	1,481,000
	0	0	0	0	0	0	0	0	0	0	0	0
8-30 Remsburg Road Culvert	287,000	0	0	0	119,000	168,000	0	0	0	0	0	0
	287,000	0	0	0	119,000	168,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-31 Rinehart Road Culvert 14/03	332,000	0	0	332,000	0	0	0	0	0	0	0	0
	332,000	0	0	332,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-32 Stone Masonry Bridge Repairs	270,000	0	0	0	0	0	0	270,000	0	0	0	0
	270,000	0	0	0	0	0	0	270,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-33 Taylors Landing Road Bridge W7101	545,000	0	0	0	0	0	0	0	0	0	35,000	510,000
	545,000	0	0	0	0	0	0	0	0	0	35,000	510,000
	0	0	0	0	0	0	0	0	0	0	0	0
8-34 Willow Road Culvert 05/10	323,000	0	0	0	0	0	0	0	151,000	172,000	0	0
	323,000	0	0	0	0	0	0	0	151,000	172,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
8-35 Yarrowsburg Road Bridge W6191	2,102,000	0	0	0	0	0	0	0	620,000	1,482,000	0	0
	2,102,000	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	0
TOTAL	24,942,933	6,982,933	4,062,000	1,285,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000	2,702,000
	24,942,933	6,982,933	4,062,000	1,285,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000	2,702,000
	0	0	0	0	0	0	0	0	0	0	0	0

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Funding Sources	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General Fund	1,884,433	843,433	164,000	238,000	0	24,000	0	445,000	150,000	20,000	0	0
	1,884,433	843,433	164,000	238,000	0	24,000	0	445,000	150,000	20,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	11,076,717	1,366,717	582,000	1,047,000	705,000	831,000	741,000	433,000	1,641,000	1,067,000	1,102,000	1,561,000
	11,076,717	1,366,717	582,000	1,047,000	705,000	831,000	741,000	433,000	1,641,000	1,067,000	1,102,000	1,561,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	423,983	67,983	356,000	0	0	0	0	0	0	0	0	0
	423,983	67,983	356,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	11,557,800	4,704,800	2,960,000	0	0	1,120,000	0	0	496,000	1,136,000	0	1,141,000
	11,557,800	4,704,800	2,960,000	0	0	1,120,000	0	0	496,000	1,136,000	0	1,141,000
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	24,942,933	6,982,933	4,062,000	1,285,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000	2,702,000
	24,942,933	6,982,933	4,062,000	1,285,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000	2,702,000
	0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
9-3 Stream Restoration at Various Locations	1,906,782	1,056,782	0	250,000	0	0	250,000	0	0	350,000	0	0
	1,906,782	1,056,782	0	250,000	0	0	250,000	0	0	350,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
9-4 Stormwater Retrofits	14,753,027	4,553,027	1,900,000	1,000,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	1,000,000
	14,703,027	4,553,027	1,900,000	1,000,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	950,000
	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
9-5 Drainage Improvements at Various Locations	775,000	225,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
	775,000	225,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
	0	0	0	0	0	0	0	0	0	0	0	0
9-6 Broadfording Church Road Culvert	231,000	0	0	57,000	174,000	0	0	0	0	0	0	0
	231,000	0	0	57,000	174,000	0	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	259,000	250,000	0	0	0	0
	509,000	0	0	0	0	0	259,000	250,000	0	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	75,000	301,000	0	0	0	0	0	0	0
	376,000	0	0	75,000	301,000	0	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	153,000	0	0	0	0	0	0	0
	153,000	0	0	0	153,000	0	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	315,000	0
	315,000	0	0	0	0	0	0	0	0	0	315,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
9-11 University Road Culvert	203,000	0	0	0	0	203,000	0	0	0	0	0	0
	203,000	0	0	0	0	203,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	19,221,809	5,834,809	1,975,000	1,432,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000	1,075,000
	19,171,809	5,834,809	1,975,000	1,432,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000	1,025,000
	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)

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Funding Sources	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General Fund	8,424,864	3,024,864	375,000	700,000	450,000	450,000	700,000	450,000	450,000	800,000	450,000	575,000
	8,374,864	3,024,864	375,000	700,000	450,000	450,000	700,000	450,000	450,000	800,000	450,000	525,000
	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
Tax-Supported Bond	3,672,107	1,885,107	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000	0
	3,672,107	1,885,107	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	0
Transfer Tax	5,780,000	580,000	600,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	5,780,000	580,000	600,000	600,000	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
Capital Reserve - General	75,000	75,000	0	0	0	0	0	0	0	0	0	0
	75,000	75,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	1,000,000	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
	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
Contributions	19,838	19,838	0	0	0	0	0	0	0	0	0	0
	19,838	19,838	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	19,221,809	5,834,809	1,975,000	1,432,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000	1,075,000
	19,171,809	5,834,809	1,975,000	1,432,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000	1,025,000
	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page Project Costs												
10-3 Capital Maintenance - BOE	162,673,224	15,653,224	14,036,000	13,776,000	13,916,000	15,008,000	13,888,000	14,056,000	13,720,000	15,724,000	16,396,000	16,500,000
	162,673,224	15,653,224	14,036,000	13,776,000	13,916,000	15,008,000	13,888,000	14,056,000	13,720,000	15,724,000	16,396,000	16,500,000
	0	0	0	0	0	0	0	0	0	0	0	0
10-4 Replacement Elementary School	36,320,000	0	0	0	1,500,000	16,000,000	16,020,000	2,800,000	0	0	0	0
	36,320,000	0	0	0	1,500,000	16,000,000	16,020,000	2,800,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	198,993,224	15,653,224	14,036,000	13,776,000	15,416,000	31,008,000	29,908,000	16,856,000	13,720,000	15,724,000	16,396,000	16,500,000
	198,993,224	15,653,224	14,036,000	13,776,000	15,416,000	31,008,000	29,908,000	16,856,000	13,720,000	15,724,000	16,396,000	16,500,000
	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources												
General Fund	1,389,383	1,389,383	0	0	0	0	0	0	0	0	0	0
	1,389,383	1,389,383	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	40,714,841	4,564,841	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000
	40,714,841	4,564,841	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000
	0	0	0	0	0	0	0	0	0	0	0	0
Excise Tax - Schools	4,235,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
	4,235,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Transfer Tax	500,000	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
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Excise Tax - Schools	500,000	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
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	132,099,000	8,314,000	9,850,000	9,717,000	9,817,000	20,586,000	20,302,000	12,715,000	9,678,000	10,033,000	10,507,000	10,580,000
	132,099,000	8,314,000	9,850,000	9,717,000	9,817,000	20,586,000	20,302,000	12,715,000	9,678,000	10,033,000	10,507,000	10,580,000
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	19,555,000	0	186,000	59,000	1,599,000	6,422,000	5,606,000	141,000	42,000	1,691,000	1,889,000	1,920,000
	19,555,000	0	186,000	59,000	1,599,000	6,422,000	5,606,000	141,000	42,000	1,691,000	1,889,000	1,920,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	198,993,224	15,653,224	14,036,000	13,776,000	15,416,000	31,008,000	29,908,000	16,856,000	13,720,000	15,724,000	16,396,000	16,500,000
	198,993,224	15,653,224	14,036,000	13,776,000	15,416,000	31,008,000	29,908,000	16,856,000	13,720,000	15,724,000	16,396,000	16,500,000
	0	0	0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
11-3	ARCC Renovation	12,210,000	0	0	0	0	0	0	0	1,336,000	9,674,000	600,000	600,000
		12,210,000	0	0	0	0	0	0	0	1,336,000	9,674,000	600,000	600,000
		0	0	0	0	0	0	0	0	0	0	0	0
11-4	ASA Renovation	0	0	0	0	0	0	0	0	0	0	0	0
		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	ATC Renovation	7,114,000	0	0	0	894,000	5,015,000	600,000	605,000	0	0	0	0
		7,114,000	0	0	0	894,000	5,015,000	600,000	605,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-6	Campus Road & Parking Lot Overlays	1,000,000	0	0	0	0	0	0	0	500,000	0	500,000	0
		1,000,000	0	0	0	0	0	0	0	500,000	0	500,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-7	Career Programs Roof 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
11-8	Multi-Roof Project	1,500,000	0	500,000	0	500,000	0	500,000	0	0	0	0	0
		1,500,000	0	500,000	0	500,000	0	500,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-9	Second Entrance Drive Widening Project	6,979,000	0	5,939,000	1,040,000	0	0	0	0	0	0	0	0
		6,979,000	0	5,939,000	1,040,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	28,803,000	0	6,439,000	1,040,000	1,394,000	5,015,000	1,100,000	605,000	1,836,000	9,674,000	1,100,000	600,000
		28,803,000	0	6,439,000	1,040,000	1,394,000	5,015,000	1,100,000	605,000	1,836,000	9,674,000	1,100,000	600,000
		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	6,880,000	0	1,040,000	1,040,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
		6,880,000	0	1,040,000	1,040,000	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	21,008,000	0	4,489,000	0	794,000	4,415,000	500,000	0	1,236,000	9,074,000	500,000	0
		21,008,000	0	4,489,000	0	794,000	4,415,000	500,000	0	1,236,000	9,074,000	500,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Contributions	915,000	0	910,000	0	0	0	0	5,000	0	0	0	0
		915,000	0	910,000	0	0	0	0	5,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	28,803,000	0	6,439,000	1,040,000	1,394,000	5,015,000	1,100,000	605,000	1,836,000	9,674,000	1,100,000	600,000
		28,803,000	0	6,439,000	1,040,000	1,394,000	5,015,000	1,100,000	605,000	1,836,000	9,674,000	1,100,000	600,000
		0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
12-2 Systemic Projects - Library	151,492	51,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	151,492	51,492	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 Williamsport Library Replacement	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	201,492	51,492	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	201,492	51,492	60,000	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	101,492	51,492	50,000	0	0	0	0	0	0	0	0	0
	101,492	51,492	50,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Excise Tax - Library	100,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	100,000	0	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
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	201,492	51,492	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	201,492	51,492	60,000	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

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
13-3 Cost of Bond Issuance	853,615	53,615	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	853,615	53,615	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	0	0	0	0	0	0	0	0	0	0	0	0
13-4 Systemic Improvements - Building	7,998,822	1,198,822	500,000	700,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	600,000
	6,112,822	1,198,822	500,000	425,000	750,000	750,000	750,000	300,000	300,000	300,000	339,000	500,000
	(1,886,000)	0	0	(275,000)	(250,000)	(250,000)	(250,000)	(200,000)	(200,000)	(200,000)	(161,000)	(100,000)
13-5 Facilities Roof Repairs	2,175,000	1,450,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	25,000	75,000	75,000
	2,175,000	1,450,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	25,000	75,000	75,000
	0	0	0	0	0	0	0	0	0	0	0	0
13-6 Information Systems Replacment Program	2,036,318	186,318	100,000	150,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	250,000
	1,186,318	186,318	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	(850,000)	0	0	(50,000)	(50,000)	(75,000)	(75,000)	(100,000)	(100,000)	(125,000)	(125,000)	(150,000)
13-7 Financial System Management & Upgrades	260,029	94,029	31,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	260,029	94,029	31,000	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
13-8 County Wireless Infrastructure	69,122	12,122	17,000	20,000	20,000	0	0	0	0	0	0	0
	69,122	12,122	17,000	20,000	20,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
13-9 General - Equipment and Vehicle Replacement Program	2,230,765	766,765	200,000	125,000	150,000	125,000	125,000	150,000	150,000	125,000	164,000	150,000
	1,866,318	766,765	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	(364,000)	0	0	(25,000)	(50,000)	(25,000)	(25,000)	(50,000)	(50,000)	(25,000)	(64,000)	(50,000)
13-10 Courthouse Courtroom 1 Renovation	1,150,000	0	0	0	0	0	0	0	0	0	100,000	1,050,000
	1,150,000	0	0	0	0	0	0	0	0	0	100,000	1,050,000
	0	0	0	0	0	0	0	0	0	0	0	0
13-11 Equipment and Vehicle Wash Facility	325,000	0	75,000	250,000	0	0	0	0	0	0	0	0
	325,000	0	75,000	250,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	17,098,671	3,761,671	1,053,000	1,440,000	1,465,000	1,445,000	1,495,000	1,045,000	1,045,000	970,000	1,159,000	2,220,000
	13,998,671	3,761,671	1,053,000	1,090,000	1,115,000	1,095,000	1,145,000	695,000	695,000	620,000	809,000	1,920,000
	(3,100,000)	0	0	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(300,000)
Funding Sources												
General Fund	15,137,769	3,488,769	1,053,000	1,085,000	1,465,000	1,445,000	1,312,000	1,045,000	1,045,000	970,000	1,059,000	1,170,000
	12,037,769	3,488,769	1,053,000	735,000	1,115,000	1,095,000	962,000	695,000	695,000	620,000	709,000	870,000
	(3,100,000)	0	0	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(300,000)
Tax-Supported Bond	1,250,000	100,000	0	0	0	0	0	0	0	0	100,000	1,050,000
	1,250,000	100,000	0	0	0	0	0	0	0	0	100,000	1,050,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	538,000	0	0	355,000	0	0	183,000	0	0	0	0	0
	538,000	0	0	355,000	0	0	183,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	156,652	156,652	0	0	0	0	0	0	0	0	0	0
	156,652	156,652	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	16,250	16,250	0	0	0	0	0	0	0	0	0	0
	16,250	16,250	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	17,098,671	3,761,671	1,053,000	1,440,000	1,465,000	1,445,000	1,495,000	1,045,000	1,045,000	970,000	1,159,000	2,220,000
	13,998,671	3,761,671	1,053,000	1,090,000	1,115,000	1,095,000	1,145,000	695,000	695,000	620,000	809,000	1,920,000
	(3,100,000)	0	0	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(300,000)

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Page	Project Costs	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
14-3	BR Capital Equipment Program	359,618	29,618	25,000	25,000	100,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
		359,618	29,618	25,000	25,000	100,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-4	Hardcourt Playing Surfaces	342,890	105,890	126,000	0	15,000	15,000	6,000	15,000	15,000	15,000	15,000	15,000
		342,890	105,890	126,000	0	15,000	15,000	6,000	15,000	15,000	15,000	15,000	15,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-5	Ag Center Land Development	198,000	98,000	100,000	0	0	0	0	0	0	0	0	0
		198,000	98,000	100,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-27	Park Land Acquisition	593,800	193,800	400,000	0	0	0	0	0	0	0	0	0
		593,800	193,800	400,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-6	Park Equipment/Surfacing Replacement, Various Locatio	1,969,674	934,674	160,000	0	175,000	0	0	175,000	175,000	175,000	175,000	0
		1,969,674	934,674	160,000	0	175,000	0	0	175,000	175,000	175,000	175,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-7	Parking Lot Repair/Overlay, Various Locations	475,896	75,896	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		475,896	75,896	0	0	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
14-8	Antietam Creek Water Trail	362,000	192,000	50,000	50,000	15,000	55,000	0	0	0	0	0	0
		362,000	192,000	50,000	50,000	15,000	55,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-9	County Parks - Bathroom/Drinking Fountain Upgrades	435,000	185,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
		435,000	185,000	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	0
14-10	MLK Gymnasium Upgrade	1,700,000	200,000	1,500,000	0	0	0	0	0	0	0	0	0
		1,700,000	200,000	1,500,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-11	Roof Replacements Various Locations	362,500	187,500	25,000	0	25,000	0	0	25,000	25,000	25,000	25,000	25,000
		362,500	187,500	25,000	0	25,000	0	0	25,000	25,000	25,000	25,000	25,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-12	Ag Center Show Arena Floor	50,000	0	0	50,000	0	0	0	0	0	0	0	0
		50,000	0	0	50,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-13	Agriculture Education Center Indoor Multipurpose Buildin	4,750,000	0	4,050,000	450,000	250,000	0	0	0	0	0	0	0
		4,750,000	0	4,050,000	450,000	250,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-14	Black Rock Bunker Rehabilitation	250,000	0	0	0	0	250,000	0	0	0	0	0	0
		250,000	0	0	0	0	250,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-15	Conococheague Creek Water Trail	310,000	0	0	0	0	10,000	180,000	120,000	0	0	0	0
		310,000	0	0	0	0	10,000	180,000	120,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-16	Doubs Woods Disc Golf	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	50,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-17	Field Improvements at Marty Snook and Regional Parks	125,000	0	125,000	0	0	0	0	0	0	0	0	0
		125,000	0	125,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-18	Kemps Mill Park Trails	100,000	0	0	100,000	0	0	0	0	0	0	0	0
		100,000	0	0	100,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-19	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
14-20	Marty Snook Park Pool Accessible Entrance	150,000	0	0	0	0	150,000	0	0	0	0	0	0
		150,000	0	0	0	0	150,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-21	Mt. Briar Wetland Preserve Trails and Conservation Area	100,000	0	0	100,000	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	100,000	0	0	100,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-22 North Central County Park	2,000,000	0	0	0	100,000	100,000	300,000	300,000	200,000	200,000	400,000	400,000
	2,000,000	0	0	0	100,000	100,000	300,000	300,000	200,000	200,000	400,000	400,000
	0	0	0	0	0	0	0	0	0	0	0	0
14-23 Park Entrances and Security Upgrades	200,000	0	0	0	0	100,000	100,000	0	0	0	0	0
	200,000	0	0	0	0	100,000	100,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-24 Pen Mar-Fort Ritchie-Cascade Trail Connection	290,000	0	0	50,000	120,000	0	0	120,000	0	0	0	0
	290,000	0	0	50,000	120,000	0	0	120,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-25 Recreational Field Bleachers	100,000	0	0	100,000	0	0	0	0	0	0	0	0
	100,000	0	0	100,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-26 Regional Park Dog Park	75,000	0	0	75,000	0	0	0	0	0	0	0	0
	75,000	0	0	75,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	15,649,378	2,202,378	6,611,000	1,000,000	900,000	1,055,000	711,000	830,000	540,000	490,000	790,000	520,000
	15,649,378	2,202,378	6,611,000	1,000,000	900,000	1,055,000	711,000	830,000	540,000	490,000	790,000	520,000
	0	0	0	0	0	0	0	0	0	0	0	0

Funding Sources

General Fund	2,526,915	263,915	184,000	167,000	285,000	355,000	209,000	199,000	171,000	165,000	276,000	252,000
	2,526,915	263,915	184,000	167,000	285,000	355,000	209,000	199,000	171,000	165,000	276,000	252,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	557,000	7,000	550,000	0	0	0	0	0	0	0	0	0
	557,000	7,000	550,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	5,556,000	74,000	5,000,000	80,000	96,000	150,000	0	156,000	0	0	0	0
	5,556,000	74,000	5,000,000	80,000	96,000	150,000	0	156,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	6,659,463	1,757,463	877,000	503,000	519,000	550,000	502,000	475,000	369,000	325,000	514,000	268,000
	6,659,463	1,757,463	877,000	503,000	519,000	550,000	502,000	475,000	369,000	325,000	514,000	268,000
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	350,000	100,000	0	250,000	0	0	0	0	0	0	0	0
	350,000	100,000	0	250,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	15,649,378	2,202,378	6,611,000	1,000,000	900,000	1,055,000	711,000	830,000	540,000	490,000	790,000	520,000
	15,649,378	2,202,378	6,611,000	1,000,000	900,000	1,055,000	711,000	830,000	540,000	490,000	790,000	520,000
	0	0	0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
15-3	Detention Center - Systemic Projects	3,654,361	264,361	670,000	190,000	350,000	350,000	450,000	350,000	400,000	220,000	350,000	60,000
		3,654,361	264,361	670,000	190,000	350,000	350,000	450,000	350,000	400,000	220,000	350,000	60,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-4	Burn Building - PSTC Training Center	1,500,000	500,000	1,000,000	0	0	0	0	0	0	0	0	0
		1,500,000	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	0
15-5	Communication Tower(s) Various	576,806	266,806	0	90,000	0	110,000	0	110,000	0	0	0	0
		576,806	266,806	0	90,000	0	110,000	0	110,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-6	P25 UHF Public Safety Radio Communications System Upgra	10,200,000	8,200,000	875,000	1,125,000	0	0	0	0	0	0	0	0
		10,200,000	8,200,000	875,000	1,125,000	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	1,410,062	218,062	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000	124,000
		1,410,062	218,062	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000	124,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-8	Portable Radio Replacement Program - Emergency Services	4,235,000	2,139,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		4,235,000	2,139,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-9	Law Enforcement - Vehicle & Equipment Replacement Progra	11,643,027	1,069,027	872,000	955,000	984,000	1,014,000	1,044,000	1,075,000	1,107,000	1,140,000	1,174,000	1,209,000
		11,643,027	1,069,027	872,000	955,000	984,000	1,014,000	1,044,000	1,075,000	1,107,000	1,140,000	1,174,000	1,209,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-10	Emergency Services Equipment & Vehicle Program	9,056,590	5,406,590	1,900,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		9,056,590	5,406,590	1,900,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-11	Canteen/Rehab Unit Replacement	450,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0
		450,000	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	0
15-12	Police Indoor Firing Range	3,500,000	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		3,500,000	0	0	0	0	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
15-13	PSTC Apparatus Operator / Defensive Driving Track	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	250,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-14	PSTC Tactical Village / Simulation Training Area	4,900,000	0	0	0	0	0	0	750,000	1,000,000	1,450,000	1,043,000	657,000
		4,900,000	0	0	0	0	0	0	750,000	1,000,000	1,450,000	1,043,000	657,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-15	911 Center Building Expansion	1,800,000	0	0	0	528,000	1,272,000	0	0	0	0	0	0
		1,800,000	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	0
15-16	Patrol Services Relocation Renovation	4,500,000	0	500,000	2,000,000	2,000,000	0	0	0	0	0	0	0
		4,500,000	0	500,000	2,000,000	2,000,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-17	Safety Officer Vehicle Replacement	160,000	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
		160,000	0	16,000	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	57,835,846	18,108,846	6,286,000	4,885,000	4,439,000	3,825,000	2,575,000	3,366,000	3,590,000	3,893,000	3,652,000	3,216,000
		57,835,846	18,108,846	6,286,000	4,885,000	4,439,000	3,825,000	2,575,000	3,366,000	3,590,000	3,893,000	3,652,000	3,216,000
		0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Sources												
General Fund	39,171,719	15,464,719	2,836,000	2,705,000	1,731,000	2,373,000	2,395,000	2,436,000	2,410,000	2,263,000	2,429,000	2,129,000
	38,599,719	15,464,719	2,264,000	2,705,000	1,731,000	2,373,000	2,395,000	2,436,000	2,410,000	2,263,000	2,429,000	2,129,000
	(572,000)	0	(572,000)	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	11,600,000	0	1,000,000	2,000,000	2,528,000	922,000	0	750,000	1,000,000	1,450,000	1,043,000	907,000
	11,600,000	0	1,000,000	2,000,000	2,528,000	922,000	0	750,000	1,000,000	1,450,000	1,043,000	907,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	996,127	326,127	670,000	0	0	0	0	0	0	0	0	0
	996,127	326,127	670,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	183,000	183,000	0	0	0	0	0	0	0	0	0	0
	755,000	183,000	572,000	0	0	0	0	0	0	0	0	0
	572,000	0	572,000	0	0	0	0	0	0	0	0	0
Capital Reserve - Excise Tax - Non-Residential	335,000	335,000	0	0	0	0	0	0	0	0	0	0
	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
Federal Grant	5,200,000	1,800,000	1,780,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	5,200,000	1,800,000	1,780,000	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	350,000	0	0	0	0	350,000	0	0	0	0	0	0
	350,000	0	0	0	0	350,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	57,835,846	18,108,846	6,286,000	4,885,000	4,439,000	3,825,000	2,575,000	3,366,000	3,590,000	3,893,000	3,652,000	3,216,000
	57,835,846	18,108,846	6,286,000	4,885,000	4,439,000	3,825,000	2,575,000	3,366,000	3,590,000	3,893,000	3,652,000	3,216,000
	0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
16-2 Railroad Study & Improvements	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources												
General Fund	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
	0	0	0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
17-4	Intersection & Signal Improvements	854,384	328,384	200,000	0	250,000	0	0	76,000	0	0	0	0
		854,384	328,384	200,000	0	250,000	0	0	76,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-5	Transportation ADA	862,829	327,829	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	85,000
		862,829	327,829	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	85,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-6	Pavement Maintenance and Rehab Program	60,921,474	10,721,474	4,250,000	4,450,000	4,500,000	5,000,000	5,000,000	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000
		60,921,474	10,721,474	4,250,000	4,450,000	4,500,000	5,000,000	5,000,000	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-7	Longmeadow Road	2,105,000	0	0	0	0	310,000	432,000	518,000	845,000	0	0	0
		2,105,000	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	0
17-8	Eastern Boulevard Extended	7,603,000	0	0	0	0	359,000	1,970,000	2,700,000	1,324,000	1,250,000	0	0
		7,603,000	0	0	0	0	359,000	1,970,000	2,700,000	1,324,000	1,250,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-9	Eastern Boulevard Widening Phase II	5,772,300	2,691,300	0	385,000	1,274,000	1,422,000	0	0	0	0	0	0
		5,772,300	2,691,300	0	385,000	1,274,000	1,422,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-10	Professional Boulevard Extended Phase II	7,859,200	4,859,200	3,000,000	0	0	0	0	0	0	0	0	0
		7,859,200	4,859,200	3,000,000	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 III	1,853,000	1,135,000	718,000	0	0	0	0	0	0	0	0	0
		1,853,000	1,135,000	718,000	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	586,000	0	0	0	361,000	225,000	0	0	0	0	0	0
		586,000	0	0	0	361,000	225,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-13	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
17-14	Halfway Boulevard Extended	6,854,000	5,473,000	1,000,000	381,000	0	0	0	0	0	0	0	0
		6,854,000	5,473,000	1,000,000	381,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-15	Wright Road	3,000,000	1,273,000	1,400,000	200,000	127,000	0	0	0	0	0	0	0
		3,000,000	1,273,000	1,400,000	200,000	127,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-16	Burnside Bridge Road Spot Improvements	544,000	0	0	0	0	0	544,000	0	0	0	0	0
		544,000	0	0	0	0	0	544,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-17	E. Oak Ridge Drive/South Pointe Signal	461,000	0	0	0	0	350,000	111,000	0	0	0	0	0
		461,000	0	0	0	0	350,000	111,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-18	Marsh Pike from MD60 to Longmeadow	1,497,000	0	0	0	0	0	0	0	0	0	500,000	997,000
		1,497,000	0	0	0	0	0	0	0	0	0	500,000	997,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-19	Mt Aetna Road Spot Improvements	2,422,000	0	0	0	0	0	0	0	0	935,000	1,487,000	0
		2,422,000	0	0	0	0	0	0	0	0	935,000	1,487,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-20	Robinwood Drive Sidewalk Extension	750,000	0	0	0	0	0	250,000	500,000	0	0	0	0
		750,000	0	0	0	0	0	250,000	500,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-21	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

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
17-22 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
17-23 Highway - Vehicle & Equipment Replacement Program	14,202,187	1,770,187	907,000	1,225,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	13,302,187	1,770,187	907,000	1,125,000	1,150,000	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	(900,000)	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
17-24 Highway Maintenance Shop - Western Section	374,000	0	374,000	0	0	0	0	0	0	0	0	0
	374,000	0	374,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
17-25 Highway Western Section - Fuel Tank Replacement	847,000	666,000	181,000	0	0	0	0	0	0	0	0	0
	847,000	666,000	181,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	121,903,374	29,755,374	12,080,000	6,691,000	7,812,000	8,966,000	9,657,000	10,144,000	9,019,000	9,535,000	9,287,000	8,957,000
	121,003,374	29,755,374	12,080,000	6,591,000	7,712,000	8,866,000	9,557,000	10,044,000	8,919,000	9,435,000	9,187,000	8,857,000
	(900,000)	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

Funding Sources

General Fund	21,270,482	6,531,482	838,000	775,000	1,683,000	932,000	850,000	1,587,000	1,670,000	2,062,000	1,857,000	2,485,000
	20,370,482	6,531,482	838,000	675,000	1,583,000	832,000	750,000	1,487,000	1,570,000	1,962,000	1,757,000	2,385,000
	(900,000)	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Highway Fund	5,876,000	876,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	5,876,000	876,000	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	63,921,759	11,198,759	5,763,000	4,166,000	3,924,000	5,829,000	6,785,000	6,352,000	5,144,000	5,268,000	5,225,000	4,267,000
	63,921,759	11,198,759	5,763,000	4,166,000	3,924,000	5,829,000	6,785,000	6,352,000	5,144,000	5,268,000	5,225,000	4,267,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	15,269,962	2,033,962	374,000	1,045,000	1,500,000	1,500,000	1,317,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	15,269,962	2,033,962	374,000	1,045,000	1,500,000	1,500,000	1,317,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	0	0	0	0	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
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	59,651	59,651	0	0	0	0	0	0	0	0	0	0
	59,651	59,651	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	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
Federal Grant	6,155,680	6,155,680	0	0	0	0	0	0	0	0	0	0
	6,155,680	6,155,680	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 - Road Improvement
Fiscal Year 2023 - 2032
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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
State Grant	2,600,000	1,200,000	1,400,000	0	0	0	0	0	0	0	0	0
	2,600,000	1,200,000	1,400,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	3,050,520	50,520	3,000,000	0	0	0	0	0	0	0	0	0
	3,050,520	50,520	3,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	121,903,374	29,755,374	12,080,000	6,691,000	7,812,000	8,966,000	9,657,000	10,144,000	9,019,000	9,535,000	9,287,000	8,957,000
	121,003,374	29,755,374	12,080,000	6,591,000	7,712,000	8,866,000	9,557,000	10,044,000	8,919,000	9,435,000	9,187,000	8,857,000
	(900,000)	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

Washington County, Maryland
Capital Improvement 10yr Detail - Solid Waste Fund
Fiscal Year 2023 - 2032
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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
18-2 Contingency - Solid Waste	587,000	83,000	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000	65,000
	587,000	83,000	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000	65,000
	0	0	0	0	0	0	0	0	0	0	0	0
18-3 SW Equip/Vehicle Replacement	520,417	169,417	33,000	34,000	34,000	35,000	35,000	35,000	35,000	35,000	35,000	40,000
	520,417	169,417	33,000	34,000	34,000	35,000	35,000	35,000	35,000	35,000	35,000	40,000
	0	0	0	0	0	0	0	0	0	0	0	0
18-4 40 West Fuel System Upgrades	75,000	0	75,000	0	0	0	0	0	0	0	0	0
	75,000	0	75,000	0	0	0	0	0	0	0	0	0
	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	440,000	3,472,000	171,000	0	0	0	0	0	0
	4,083,000	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
18-6 40 West Storage Building Replacement	350,000	0	350,000	0	0	0	0	0	0	0	0	0
	350,000	0	350,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
18-7 Mechanics Crane Truck Replacement	150,000	0	0	150,000	0	0	0	0	0	0	0	0
	150,000	0	0	150,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	5,765,417	252,417	488,000	654,000	3,541,000	241,000	95,000	95,000	97,000	98,000	99,000	105,000
	5,765,417	252,417	488,000	654,000	3,541,000	241,000	95,000	95,000	97,000	98,000	99,000	105,000
	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources												
General Fund	34,000	34,000	0	0	0	0	0	0	0	0	0	0
	34,000	34,000	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	1,298,417	218,417	138,000	214,000	69,000	70,000	95,000	95,000	97,000	98,000	99,000	105,000
	1,298,417	218,417	138,000	214,000	69,000	70,000	95,000	95,000	97,000	98,000	99,000	105,000
	0	0	0	0	0	0	0	0	0	0	0	0
Self-Supported Bond	4,433,000	0	350,000	440,000	3,472,000	171,000	0	0	0	0	0	0
	4,433,000	0	350,000	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
TOTAL	5,765,417	252,417	488,000	654,000	3,541,000	241,000	95,000	95,000	97,000	98,000	99,000	105,000
	5,765,417	252,417	488,000	654,000	3,541,000	241,000	95,000	95,000	97,000	98,000	99,000	105,000
	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.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
19-2 Vehicle Preventive Maintenance	3,120,307	495,307	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000
	3,120,307	495,307	0	0	0	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
19-3 Fixed Route Bus Replacement Program	4,823,644	3,923,644	0	0	0	0	900,000	0	0	0	0	0
	4,823,644	3,923,644	0	0	0	0	900,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
19-4 ADA Bus Replacement	509,508	89,508	0	0	0	105,000	0	210,000	0	0	105,000	0
	509,508	89,508	0	0	0	105,000	0	210,000	0	0	105,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
19-5 Transportation Development Plan	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	8,553,459	4,508,459	0	0	0	480,000	1,375,000	585,000	375,000	375,000	480,000	375,000
	8,553,459	4,508,459	0	0	0	480,000	1,375,000	585,000	375,000	375,000	480,000	375,000
	0	0	0	0	0	0	0	0	0	0	0	0
<u>Funding Sources</u>												
General Fund	846,075	446,075	0	0	0	47,000	137,000	58,000	37,000	37,000	47,000	37,000
	846,075	446,075	0	0	0	47,000	137,000	58,000	37,000	37,000	47,000	37,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	9,000	9,000	0	0	0	0	0	0	0	0	0	0
	9,000	9,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	6,892,384	3,656,384	0	0	0	384,000	1,100,000	468,000	300,000	300,000	384,000	300,000
	6,892,384	3,656,384	0	0	0	384,000	1,100,000	468,000	300,000	300,000	384,000	300,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	806,000	397,000	0	0	0	49,000	138,000	59,000	38,000	38,000	49,000	38,000
	806,000	397,000	0	0	0	49,000	138,000	59,000	38,000	38,000	49,000	38,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	8,553,459	4,508,459	0	0	0	480,000	1,375,000	585,000	375,000	375,000	480,000	375,000
	8,553,459	4,508,459	0	0	0	480,000	1,375,000	585,000	375,000	375,000	480,000	375,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Utility Fund
Fiscal Year 2023 - 2032
Draft 3

	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
20-6 Contingency - Utility Admin	139,177	44,177	0	0	0	0	0	0	0	31,000	32,000	32,000
	139,177	44,177	0	0	0	0	0	0	0	31,000	32,000	32,000
	0	0	0	0	0	0	0	0	0	0	0	0
20-7 General Building Improvements	964,000	30,000	40,000	300,000	594,000	0	0	0	0	0	0	0
	964,000	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	0
20-8 Lab Equipment Replacement	404,117	160,117	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000	25,000
	404,117	160,117	25,000	23,000	23,000	24,000	24,000	25,000	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	1,197,655	307,655	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000	95,000
	1,197,655	307,655	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000	95,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,704,949	541,949	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000	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	1,699,720	470,720	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000	152,000
	1,699,720	470,720	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000	152,000
	0	0	0	0	0	0	0	0	0	0	0	0
Self-Supported Bond	964,000	30,000	40,000	300,000	594,000	0	0	0	0	0	0	0
	964,000	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	0
Contributions	11,829	11,829	0	0	0	0	0	0	0	0	0	0
	11,829	11,829	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,704,949	541,949	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000	152,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Sewer Fund
Fiscal Year 2023 - 2032
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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
20-10 Contingency - Sewer	176,939	26,939	0	0	0	0	0	0	0	50,000	50,000	50,000
	176,939	26,939	0	0	0	0	0	0	0	50,000	50,000	50,000
	0	0	0	0	0	0	0	0	0	0	0	0
20-11 Replace Grinder Pumps	1,238,710	143,710	125,000	125,000	125,000	125,000	125,000	90,000	95,000	95,000	95,000	95,000
	1,238,710	143,710	125,000	125,000	125,000	125,000	125,000	90,000	95,000	95,000	95,000	95,000
	0	0	0	0	0	0	0	0	0	0	0	0
20-12 Pump Station Upgrades - Various Stations	5,443,447	1,955,447	153,000	0	200,000	885,000	0	750,000	0	750,000	0	750,000
	5,443,447	1,955,447	153,000	0	200,000	885,000	0	750,000	0	750,000	0	750,000
	0	0	0	0	0	0	0	0	0	0	0	0
20-13 Collection System Rehabilitation Project	3,228,398	158,398	0	0	670,000	0	900,000	0	750,000	0	750,000	0
	3,228,398	158,398	0	0	670,000	0	900,000	0	750,000	0	750,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-14 Capacity Management Project	16,202,160	11,202,160	5,000,000	0	0	0	0	0	0	0	0	0
	16,202,160	11,202,160	5,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-15 Sandy Hook Collection System Upgrades	175,000	100,000	25,000	25,000	25,000	0	0	0	0	0	0	0
	175,000	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	0
20-16 Smithsburg WWTP ENR Upgrade	25,903,387	7,403,387	3,000,000	0	0	0	0	0	0	5,500,000	5,000,000	5,000,000
	25,903,387	7,403,387	3,000,000	0	0	0	0	0	0	5,500,000	5,000,000	5,000,000
	0	0	0	0	0	0	0	0	0	0	0	0
20-17 Heavy Sewer EQP and VEH Replacement	1,270,354	281,354	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000	40,000
	1,270,354	281,354	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	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	1,700,000	0	0	0	0
	1,700,000	0	0	0	0	0	0	1,700,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-19 General WwTP Improvements	1,350,000	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0	0
	1,350,000	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	0
TOTAL	56,688,395	21,271,395	8,647,000	600,000	1,520,000	1,460,000	1,430,000	2,575,000	880,000	6,435,000	5,935,000	5,935,000
	56,688,395	21,271,395	8,647,000	600,000	1,520,000	1,460,000	1,430,000	2,575,000	880,000	6,435,000	5,935,000	5,935,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Sewer Fund
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Funding Sources	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Utility Admin Fund	47,000	47,000	0	0	0	0	0	0	0	0	0	0
	47,000	47,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Fund	4,630,540	2,321,540	244,000	350,000	350,000	325,000	230,000	125,000	130,000	185,000	185,000	185,000
	4,630,540	2,321,540	244,000	350,000	350,000	325,000	230,000	125,000	130,000	185,000	185,000	185,000
	0	0	0	0	0	0	0	0	0	0	0	0
Self-Supported Bond	42,435,855	18,902,855	1,403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000	5,750,000
	42,435,855	18,902,855	1,403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000	5,750,000
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	7,000,000	0	7,000,000	0	0	0	0	0	0	0	0	0
	7,000,000	0	7,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	875,000	0	0	0	300,000	0	315,000	0	260,000	0	0	0
	875,000	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	0
Contributions	1,700,000	0	0	0	0	0	0	1,700,000	0	0	0	0
	1,700,000	0	0	0	0	0	0	1,700,000	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	56,688,395	21,271,395	8,647,000	600,000	1,520,000	1,460,000	1,430,000	2,575,000	880,000	6,435,000	5,935,000	5,935,000
	56,688,395	21,271,395	8,647,000	600,000	1,520,000	1,460,000	1,430,000	2,575,000	880,000	6,435,000	5,935,000	5,935,000
	0	0	0	0	0	0	0	0	0	0	0	0

Washington County, Maryland
Capital Improvement 10yr Detail - Water Fund
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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Page <u>Project Costs</u>												
20-20 Sharpsburg Water Meter Cradle Replacement	1,000,000	625,000	375,000	0	0	0	0	0	0	0	0	0
	1,000,000	625,000	375,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-21 Water Meter Replacement	290,339	140,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	290,339	140,339	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
20-22 Mt Aetna Water System Improvements	729,000	130,000	599,000	0	0	0	0	0	0	0	0	0
	729,000	130,000	599,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-23 Sharpsburg Well	330,000	30,000	300,000	0	0	0	0	0	0	0	0	0
	330,000	30,000	300,000	0	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	655,343	65,343	0	0	0	590,000	0	0	0	0	0	0
	655,343	65,343	0	0	0	590,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-25 General WTP Improvements	1,391,000	69,000	242,000	290,000	0	0	290,000	0	0	250,000	250,000	0
	1,391,000	69,000	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	0
20-26 Highfield/Sharpsburg Water Storage Tank	336,000	0	0	0	0	0	0	0	0	336,000	0	0
	336,000	0	0	0	0	0	0	0	0	336,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
20-27 WQ Main Replacement	2,366,000	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000	500,000
	2,366,000	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000	500,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7,097,682	1,059,682	2,097,000	405,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000	515,000
	7,097,682	1,059,682	2,097,000	405,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000	515,000
	0	0	0	0	0	0	0	0	0	0	0	0

Funding Sources

General Fund	205,000	205,000	0	0	0	0	0	0	0	0	0	0
	105,000	105,000	0	0	0	0	0	0	0	0	0	0
	(100,000)	(100,000)	0	0	0	0	0	0	0	0	0	0
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	431,339	281,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	431,339	281,339	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	5,248,343	210,343	1,307,000	365,000	75,000	590,000	290,000	75,000	0	1,086,000	750,000	500,000
	5,248,343	210,343	1,307,000	365,000	75,000	590,000	290,000	75,000	0	1,086,000	750,000	500,000
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	675,000	0	675,000	0	0	0	0	0	0	0	0	0
	800,000	125,000	675,000	0	0	0	0	0	0	0	0	0
	125,000	125,000	0	0	0	0	0	0	0	0	0	0
State Grant	525,000	350,000	100,000	25,000	25,000	0	0	25,000	0	0	0	0
	500,000	325,000	100,000	25,000	25,000	0	0	25,000	0	0	0	0
	(25,000)	(25,000)	0	0	0	0	0	0	0	0	0	0
TOTAL	7,097,682	1,059,682	2,097,000	405,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000	515,000
	7,097,682	1,059,682	2,097,000	405,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000	515,000
	0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>Airport</u>												
T-Hangar 1, 2, & 3 Replacement	502,000	145,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000	39,000
Airport Roof Replacement Project	349,627	54,627	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000	25,000
Capital Equipment - Airport	3,280,640	819,640	250,000	375,000	363,000	650,000	210,000	40,000	73,000	55,000	300,000	145,000
Land Acquisition-Airport	5,820,000	5,430,000	0	390,000	0	0	0	0	0	0	0	0
Taxiway F Rehabilitation	6,300,000	300,000	0	6,000,000	0	0	0	0	0	0	0	0
Airport Infrastructure Grant	5,500,000	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0
Proposed Taxiway S	1,180,000	0	0	0	0	0	118,000	0	1,062,000	0	0	0
Runway 9 MALSR	1,580,000	0	0	0	0	0	0	0	244,000	0	1,336,000	0
Runway 2/20 Rehabilitation	3,872,000	0	0	0	372,000	0	3,500,000	0	0	0	0	0
Runway 9/27 Lighting and Signage Replacement	829,000	0	0	0	79,000	750,000	0	0	0	0	0	0
Snow Removal Equipment Storage Building Expansion	3,514,000	0	0	0	0	0	0	300,000	0	3,214,000	0	0
Taxiway A Rehabilitation	3,875,000	0	0	375,000	0	3,500,000	0	0	0	0	0	0
Taxiway G Rehabilitation	1,920,000	0	0	0	0	0	0	0	0	192,000	0	1,728,000
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	38,981,267	6,749,267	1,423,000	8,309,000	2,004,000	6,060,000	4,979,000	397,000	1,441,000	3,524,000	1,999,000	2,096,000
<u>Bridges</u>												
Bridge Inspection and Inventory	503,533	146,533	0	138,000	0	24,000	0	175,000	0	20,000	0	0
Crystal Falls Drive W3051	2,498,500	1,698,500	800,000	0	0	0	0	0	0	0	0	0
Keedysville Road Bridge W5651	2,564,600	1,764,600	800,000	0	0	0	0	0	0	0	0	0
Mousetown Road Culvert 06/02	526,300	376,300	150,000	0	0	0	0	0	0	0	0	0
Cleaning & Painting of Steel Bridges	358,000	108,000	0	100,000	0	0	0	0	150,000	0	0	0
Halfway Boulevard Bridges W0912	4,489,000	2,889,000	1,600,000	0	0	0	0	0	0	0	0	0
Appletown Road Bridge W2184	474,000	0	0	0	0	0	0	0	407,000	67,000	0	0
Ashton Road Culvert 04/06	399,000	0	0	0	0	0	0	0	0	30,000	369,000	0
Bowie Road Culvert	305,000	0	0	0	0	0	0	0	305,000	0	0	0
Burnside Bridge Road Culvert 01/03	329,000	0	0	0	114,000	215,000	0	0	0	0	0	0
Country Store Lane Culvert 16/06	335,000	0	35,000	300,000	0	0	0	0	0	0	0	0
Draper Road Culvert 04/07	428,000	0	0	0	0	0	0	0	37,000	391,000	0	0
Draper Road Culvert 04/08	379,000	0	0	0	0	0	0	0	0	0	36,000	343,000
Gardenhour Road Bridge W2431	1,945,000	0	500,000	25,000	0	1,420,000	0	0	0	0	0	0
Greenbrier Road Culvert 16/14	268,000	0	0	0	0	0	0	0	0	0	268,000	0
Greenspring Furnace Road Culvert 15/15	406,000	0	40,000	179,000	187,000	0	0	0	0	0	0	0
Gruber Road Bridge 04/10	288,000	0	0	0	0	0	0	0	0	10,000	278,000	0
Harpers Ferry Road Culvert 11/02	541,000	0	0	0	0	82,000	459,000	0	0	0	0	0
Henline Road Culvert 05/05	465,000	0	0	0	0	0	32,000	433,000	0	0	0	0
Hoffman's Inn Road Culvert 05/06	313,000	0	0	0	0	0	0	0	313,000	0	0	0
Kretsinger Road Culvert 14/01	316,000	0	137,000	179,000	0	0	0	0	0	0	0	0
Lanes Road Culvert 15/12	317,000	0	0	32,000	285,000	0	0	0	0	0	0	0
Long Hollow Road Culvert 05/07	316,000	0	0	0	0	66,000	250,000	0	0	0	0	0
Mercersburg Road Culvert 04/16	384,000	0	0	0	0	0	0	0	0	0	16,000	368,000
Mooreville Road Culvert 15/21	355,000	0	0	0	0	0	0	0	304,000	51,000	0	0
Poplar Grove Road Bridge W2432	1,581,000	0	0	0	0	0	0	0	0	0	100,000	1,481,000

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Remsburg Road Culvert	287,000	0	0	0	119,000	168,000	0	0	0	0	0	0
Rinehart Road Culvert 14/03	332,000	0	0	332,000	0	0	0	0	0	0	0	0
Stone Masonry Bridge Repairs	270,000	0	0	0	0	0	0	270,000	0	0	0	0
Taylor's Landing Road Bridge W7101	545,000	0	0	0	0	0	0	0	0	0	35,000	510,000
Willow Road Culvert 05/10	323,000	0	0	0	0	0	0	0	151,000	172,000	0	0
Yarrowsburg Road Bridge W6191	2,102,000	0	0	0	0	0	0	0	620,000	1,482,000	0	0
Bridges Total	24,942,933	6,982,933	4,062,000	1,285,000	705,000	1,975,000	741,000	878,000	2,287,000	2,223,000	1,102,000	2,702,000
<u>Drainage</u>												
Stream Restoration at Various Locations	1,906,782	1,056,782	0	250,000	0	0	250,000	0	0	350,000	0	0
Stormwater Retrofits	14,703,027	4,553,027	1,900,000	1,000,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	950,000
Drainage Improvements at Various Locations	775,000	225,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
Broadfording Church Road Culvert	231,000	0	0	57,000	174,000	0	0	0	0	0	0	0
Draper Road Drainage Improvements	509,000	0	0	0	0	0	259,000	250,000	0	0	0	0
Harpers Ferry Road Drainage, 3600 Block	376,000	0	0	75,000	301,000	0	0	0	0	0	0	0
Shank Road Drainage	153,000	0	0	0	153,000	0	0	0	0	0	0	0
Trego Mountain Road Drainage	315,000	0	0	0	0	0	0	0	0	0	315,000	0
University Road Culvert	203,000	0	0	0	0	203,000	0	0	0	0	0	0
Drainage Total	19,171,809	5,834,809	1,975,000	1,432,000	1,578,000	1,153,000	1,459,000	1,200,000	950,000	1,300,000	1,265,000	1,025,000
<u>Education</u>												
Board of Education												
Capital Maintenance - BOE	162,673,224	15,653,224	14,036,000	13,776,000	13,916,000	15,008,000	13,888,000	14,056,000	13,720,000	15,724,000	16,396,000	16,500,000
Replacement Elementary School	36,320,000	0	0	0	1,500,000	16,000,000	16,020,000	2,800,000	0	0	0	0
Board of Education	198,993,224	15,653,224	14,036,000	13,776,000	15,416,000	31,008,000	29,908,000	16,856,000	13,720,000	15,724,000	16,396,000	16,500,000
Hagerstown Community College												
ARCC Renovation	12,210,000	0	0	0	0	0	0	0	1,336,000	9,674,000	600,000	600,000
ATC Renovation	7,114,000	0	0	0	894,000	5,015,000	600,000	605,000	0	0	0	0
Campus Road & Parking Lot Overlays	1,000,000	0	0	0	0	0	0	0	500,000	0	500,000	0
Multi-Roof Project	1,500,000	0	500,000	0	500,000	0	500,000	0	0	0	0	0
Second Entrance Drive Widening Project	6,979,000	0	5,939,000	1,040,000	0	0	0	0	0	0	0	0
Hagerstown Community College	28,803,000	0	6,439,000	1,040,000	1,394,000	5,015,000	1,100,000	605,000	1,836,000	9,674,000	1,100,000	600,000
Public Libraries												
Systemic Projects - Library	151,492	51,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Williamsport Library Replacement	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Public Libraries	201,492	51,492	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Education Total	227,997,716	15,704,716	20,535,000	14,826,000	16,820,000	36,033,000	31,018,000	17,471,000	15,566,000	25,408,000	17,506,000	17,110,000
<u>General Government</u>												
Cost of Bond Issuance	853,615	53,615	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Systemic Improvements - Building	6,112,822	1,198,822	500,000	425,000	750,000	750,000	750,000	300,000	300,000	300,000	339,000	500,000
Facilities Roof Repairs	2,175,000	1,450,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	25,000	75,000	75,000
Information Systems Replacement Program	1,186,318	186,318	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Financial System Management & Upgrades	260,029	94,029	31,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
County Wireless Infrastructure	69,122	12,122	17,000	20,000	20,000	0	0	0	0	0	0	0

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General - Equipment and Vehicle Replacement Program	1,866,765	766,765	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Courthouse Courtroom 1 Renovation	1,150,000	0	0	0	0	0	0	0	0	0	100,000	1,050,000
Equipment and Vehicle Wash Facility	325,000	0	75,000	250,000	0	0	0	0	0	0	0	0
General Government Total	13,998,671	3,761,671	1,053,000	1,090,000	1,115,000	1,095,000	1,145,000	695,000	695,000	620,000	809,000	1,920,000

Parks and Recreation

Black Rock Capital Equipment Program	359,618	29,618	25,000	25,000	100,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
Hardcourt Playing Surfaces	342,890	105,890	126,000	0	15,000	15,000	6,000	15,000	15,000	15,000	15,000	15,000
Ag Center Land Development	198,000	98,000	100,000	0	0	0	0	0	0	0	0	0
Park Land Acquisition - REC033	593,800	193,800	400,000	0	0	0	0	0	0	0	0	0
Park Equipment/Surfacing Replacement, Various Locations	1,969,674	934,674	160,000	0	175,000	0	0	175,000	175,000	175,000	175,000	0
Parking Lot Repair/Overlay, Various Locations	475,896	75,896	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Antietam Creek Water Trail	362,000	192,000	50,000	50,000	15,000	55,000	0	0	0	0	0	0
County Parks - Bathroom/Drinking Fountain Upgrades	435,000	185,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
MLK Gymnasium Upgrade	1,700,000	200,000	1,500,000	0	0	0	0	0	0	0	0	0
Roof Replacements Various Locations	362,500	187,500	25,000	0	25,000	0	0	25,000	25,000	25,000	25,000	25,000
Ag Center Show Area Floor	50,000	0	0	50,000	0	0	0	0	0	0	0	0
Agriculture Education Center Indoor Multipurpose Building	4,750,000	0	4,050,000	450,000	250,000	0	0	0	0	0	0	0
Black Rock Bunker Rehabilitation	250,000	0	0	0	0	250,000	0	0	0	0	0	0
Conococheague Creek Water Trail	310,000	0	0	0	0	10,000	180,000	120,000	0	0	0	0
Doubs Woods Disc Golf	50,000	0	0	0	0	0	0	0	0	0	50,000	0
Field Improvements at Marty Snook and Regional Parks	125,000	0	125,000	0	0	0	0	0	0	0	0	0
Kemps Mill Park Trails	100,000	0	0	100,000	0	0	0	0	0	0	0	0
Marty Snook Park Fitness Trail	300,000	0	0	0	0	300,000	0	0	0	0	0	0
Marty Snook Park Pool Accessible Entrance	150,000	0	0	0	0	150,000	0	0	0	0	0	0
Mt. Briar Wetland Preserve Trails and Conservation Area	100,000	0	0	100,000	0	0	0	0	0	0	0	0
North Central County Park	2,000,000	0	0	0	100,000	100,000	300,000	300,000	200,000	200,000	400,000	400,000
Park Entrances and Security Upgrades	200,000	0	0	0	0	100,000	100,000	0	0	0	0	0
Pen Mar-Fort Ritchie-Cascade Trail Connection	290,000	0	0	50,000	120,000	0	0	120,000	0	0	0	0
Recreational Field Bleachers	100,000	0	0	100,000	0	0	0	0	0	0	0	0
Regional Park Dog Park	75,000	0	0	75,000	0	0	0	0	0	0	0	0
Parks and Recreation	15,649,378	2,202,378	6,611,000	1,000,000	900,000	1,055,000	711,000	830,000	540,000	490,000	790,000	520,000

Public Safety

Detention Center - Systemic Projects	3,654,361	264,361	670,000	190,000	350,000	350,000	450,000	350,000	400,000	220,000	350,000	60,000
Burn Building - PSTC Training Center	1,500,000	500,000	1,000,000	0	0	0	0	0	0	0	0	0
Communication Tower(s) Various	576,806	266,806	0	90,000	0	110,000	0	110,000	0	0	0	0
P25 UHF Public Safety Radio Communications System Upgrade	10,200,000	8,200,000	875,000	1,125,000	0	0	0	0	0	0	0	0
Portable Radio Replacement Program - Sheriff	1,410,062	218,062	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000	124,000
Portable Radio Replacement Program - Emergency Services	4,235,000	2,139,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Law Enforcement - Vehicle & Equipment Replacement Program	11,643,027	1,069,027	872,000	955,000	984,000	1,014,000	1,044,000	1,075,000	1,107,000	1,140,000	1,174,000	1,209,000
Emergency Services Equipment & Vehicle Program	9,056,590	5,406,590	1,900,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Canteen/Rehab Unit Replacement	450,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0
Police Indoor Firing Range	3,500,000	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
PSTC Apparatus Operator / Defensive Driving Track	250,000	0	0	0	0	0	0	0	0	0	0	250,000

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PSTC Tactical Village / Simulation Training Area	4,900,000	0	0	0	0	0	0	750,000	1,000,000	1,450,000	1,043,000	657,000
911 Center Building Expansion	1,800,000	0	0	0	528,000	1,272,000	0	0	0	0	0	0
Patrol Services Relocation Renovation	4,500,000	0	500,000	2,000,000	2,000,000	0	0	0	0	0	0	0
Incident Safety Officer Vehicle Replacement Program	160,000	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Public Safety	57,835,846	18,108,846	6,286,000	4,885,000	4,439,000	3,825,000	2,575,000	3,366,000	3,590,000	3,893,000	3,652,000	3,216,000
<u>Railroad</u>												
Railroad Crossing Improvements	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
Railroad	1,686,450	936,450	0	0	0	0	200,000	0	250,000	0	300,000	0
<u>Road Improvement</u>												
Intersection & Signal Improvements	854,384	328,384	200,000	0	250,000	0	0	76,000	0	0	0	0
Transportation ADA	862,829	327,829	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	85,000
Pavement Maintenance and Rehab Program	60,921,474	10,721,474	4,250,000	4,450,000	4,500,000	5,000,000	5,000,000	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000
Longmeadow Road	2,105,000	0	0	0	0	310,000	432,000	518,000	845,000	0	0	0
Eastern Boulevard Extended	7,603,000	0	0	0	0	359,000	1,970,000	2,700,000	1,324,000	1,250,000	0	0
Eastern Boulevard Widening Phase II	5,772,300	2,691,300	0	385,000	1,274,000	1,422,000	0	0	0	0	0	0
Professional Boulevard Extended Phase II	7,859,200	4,859,200	3,000,000	0	0	0	0	0	0	0	0	0
Professional Boulevard Extended Phase III	1,853,000	1,135,000	718,000	0	0	0	0	0	0	0	0	0
Valley Mall Area Road Improvements Phase II	586,000	0	0	0	361,000	225,000	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	6,854,000	5,473,000	1,000,000	381,000	0	0	0	0	0	0	0	0
Wright Road	3,000,000	1,273,000	1,400,000	200,000	127,000	0	0	0	0	0	0	0
Robinwood Drive Sidewalk Extension	750,000	0	0	0	0	0	250,000	500,000	0	0	0	0
Burnside Bridge Road Spot Improvements	544,000	0	0	0	0	0	544,000	0	0	0	0	0
E. Oak Ridge Drive/South Pointe Signal	461,000	0	0	0	0	350,000	111,000	0	0	0	0	0
Marsh Pike from MD60 to Longmeadow	1,497,000	0	0	0	0	0	0	0	0	0	500,000	997,000
Mt Aetna Road Spot Improvements	2,422,000	0	0	0	0	0	0	0	0	935,000	1,487,000	0
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	13,302,187	1,770,187	907,000	1,125,000	1,150,000	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Highway Maintenance Shop - Western Section	374,000	0	374,000	0	0	0	0	0	0	0	0	0
Highway Western Section - Fuel Tank Replacement	847,000	666,000	181,000	0	0	0	0	0	0	0	0	0
Road Improvement	121,003,374	29,755,374	12,080,000	6,591,000	7,712,000	8,866,000	9,557,000	10,044,000	8,919,000	9,435,000	9,187,000	8,857,000
<u>Solid Waste</u>												
Contingency - Solid Waste	587,000	83,000	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000	65,000
SW Equipment & Vehicle Replacement	520,417	169,417	33,000	34,000	34,000	35,000	35,000	35,000	35,000	35,000	35,000	40,000
40 West Fuel System Upgrades	75,000	0	75,000	0	0	0	0	0	0	0	0	0
40 West Landfill - Cell 5 Construction	4,083,000	0	0	440,000	3,472,000	171,000	0	0	0	0	0	0
40 West Storage Building Replacement	350,000	0	350,000	0	0	0	0	0	0	0	0	0
Mechanics Crane Truck Replacement	150,000	0	0	150,000	0	0	0	0	0	0	0	0
Solid Waste	5,765,417	252,417	488,000	654,000	3,541,000	241,000	95,000	95,000	97,000	98,000	99,000	105,000

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2023 - 2032
Draft 3

	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>Transit</u>												
Vehicle Preventive Maintenance	3,120,307	495,307	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Fixed Route Bus Replacement Program	4,823,644	3,923,644	0	0	0	0	900,000	0	0	0	0	0
ADA Bus Replacement	509,508	89,508	0	0	0	105,000	0	210,000	0	0	105,000	0
Transportation Development Plan	100,000	0	0	0	0	0	100,000	0	0	0	0	0
Transit	8,553,459	4,508,459	0	0	0	480,000	1,375,000	585,000	375,000	375,000	480,000	375,000
<u>Water Quality</u>												
<u>Utility Administration</u>												
Contingency - Utility Admin	139,177	44,177	0	0	0	0	0	0	0	31,000	32,000	32,000
General Building Improvements	964,000	30,000	40,000	300,000	594,000	0	0	0	0	0	0	0
Lab Equipment Replacement	404,117	160,117	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000	25,000
WQ Equip/Vehicle Replacement Program	1,197,655	307,655	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000	95,000
Utility Administration	2,704,949	541,949	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000	152,000
<u>Sewer</u>												
Contingency - Sewer	176,939	26,939	0	0	0	0	0	0	0	50,000	50,000	50,000
Replace Grinder Pumps	1,238,710	143,710	125,000	125,000	125,000	125,000	125,000	90,000	95,000	95,000	95,000	95,000
Pump Station Upgrades - Various Stations	5,443,447	1,955,447	153,000	0	200,000	885,000	0	750,000	0	750,000	0	750,000
Collection System Rehabilitation Project	3,228,398	158,398	0	0	670,000	0	900,000	0	750,000	0	750,000	0
Capacity Management Project	16,202,160	11,202,160	5,000,000	0	0	0	0	0	0	0	0	0
Sandy Hook Collection System Upgrades	175,000	100,000	25,000	25,000	25,000	0	0	0	0	0	0	0
Smithsburg WWTP ENR Upgrade	25,903,387	7,403,387	3,000,000	0	0	0	0	0	0	5,500,000	5,000,000	5,000,000
Heavy Sewer EQP and VEH Replacement	1,270,354	281,354	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000	40,000
Potomac Edison Pump Station & Force Main	1,700,000	0	0	0	0	0	0	1,700,000	0	0	0	0
General WwTP Improvements	1,350,000	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0	0
Sewer Fund	56,688,395	21,271,395	8,647,000	600,000	1,520,000	1,460,000	1,430,000	2,575,000	880,000	6,435,000	5,935,000	5,935,000
<u>Water</u>												
Sharpsburg Water Meter Cradle Replacement	1,000,000	625,000	375,000	0	0	0	0	0	0	0	0	0
Water Meter Replacement	290,339	140,339	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	599,000	0	0	0	0	0	0	0	0	0
Sharpsburg Well	330,000	30,000	300,000	0	0	0	0	0	0	0	0	0
Sharpsburg Water Treatment Plant	655,343	65,343	0	0	0	590,000	0	0	0	0	0	0
General WTP Improvements	1,391,000	69,000	242,000	290,000	0	0	290,000	0	0	250,000	250,000	0
Highfield/Sharpsburg Water Storage Tank	336,000	0	0	0	0	0	0	0	0	336,000	0	0
WQ Main Replacement	2,366,000	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000	500,000
Water Fund	7,097,682	1,059,682	2,097,000	405,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000	515,000
Water Quality	66,491,026	22,873,026	10,889,000	1,408,000	2,337,000	2,174,000	1,849,000	2,805,000	1,015,000	7,687,000	6,852,000	6,602,000
TOTAL	602,077,346	117,670,346	65,402,000	41,480,000	41,151,000	62,957,000	55,704,000	38,366,000	35,725,000	55,053,000	44,041,000	44,528,000

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2023 - 2032
Draft 3

	Total	Prior Appr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Sources												
General Fund	89,592,998	32,964,998	4,928,000	5,300,000	5,300,000	5,550,000	5,550,000	5,800,000	5,800,000	6,050,000	6,050,000	6,300,000
Highway Fund	5,876,000	876,000	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	1,298,417	218,417	138,000	214,000	69,000	70,000	95,000	95,000	97,000	98,000	99,000	105,000
Utility Admin Fund	1,746,720	517,720	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000	152,000
Water Fund	431,339	281,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sewer Fund	4,630,540	2,321,540	244,000	350,000	350,000	325,000	230,000	125,000	130,000	185,000	185,000	185,000
Airport Fund	1,738,892	401,892	185,000	419,000	140,000	110,000	101,000	97,000	80,000	63,000	78,000	64,000
Tax-Supported Bond	139,115,424	19,115,424	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Self-Supported Bond	53,081,198	19,143,198	3,100,000	1,355,000	5,011,000	1,896,000	1,175,000	825,000	490,000	7,336,000	6,500,000	6,250,000
Transfer Tax	23,008,072	3,008,072	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	4,235,000	385,000	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	100,000	0	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	1,612,303	490,303	1,122,000	0	0	0	0	0	0	0	0	0
Capital Reserve - Transfer Tax	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Excise Tax - Schools	500,000	500,000	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Excise Tax - Non-Residential	335,000	335,000	0	0	0	0	0	0	0	0	0	0
Federal Grant	77,093,857	22,187,857	19,415,000	7,664,000	1,682,000	6,659,000	5,725,000	1,074,000	2,202,000	4,730,000	2,306,000	3,449,000
State Grant	167,850,829	12,562,829	16,954,000	10,651,000	11,777,000	26,701,000	21,993,000	13,274,000	11,649,000	19,634,000	11,667,000	10,988,000
Contributions	25,618,437	198,437	4,096,000	309,000	1,599,000	6,422,000	5,606,000	1,846,000	42,000	1,691,000	1,889,000	1,920,000
TOTAL	602,077,346	117,670,346	65,402,000	41,480,000	41,151,000	62,957,000	55,704,000	38,366,000	35,725,000	55,053,000	44,041,000	44,528,000



Open Session Item

SUBJECT: FY2023 General Fund Discussion – Draft 4

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Kelcee Mace, Interim Chief Financial Officer; Kim Edlund, Director Budget & Finance

RECOMMENDED MOTION: For informational purposes only.

REPORT-IN-BRIEF: Staff was asked to provide a new draft of the FY23 General Fund budget based on a real property tax rate of 0.928 (2 cent reduction) and income tax rate of 2.95%.

DISCUSSION: Being presented today is a balanced General Fund budget based on the requested assumptions of a 2 cent reduction to the real property tax and a reduction of the income tax rate from 3.0% to 2.95%. The effect on FY23 of reducing the income tax rate is a reduction in revenue of approximately \$850,000. In FY24, the effect is approximately \$3.3M less in income tax revenue when you factor in a full year of the reduced rate (\$1.7M) and the reduced disparity grant (\$1.6M).

The overall revenue reduction in FY23 for both tax rate cuts amount to approximately \$3.9M. Expenses were reduced using \$1M in savings for vacancies, reducing the appropriation to CIP \$572K and reducing the additional pension contribution to \$0.

FISCAL IMPACT: \$262,814,130

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: Draft 4 General Fund Revenue & Expense Summaries

AUDIO/VISUAL NEEDS: N/A

Washington County, Maryland
General Fund Revenues - Draft 4- 2 Cent Tax Reduction & Income Tax Reduction
FY23

	2023 Operating Budget Requested	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>General Revenues</u>					
<u>Property Tax</u>					
400000 - Real Estate Tax - Current	124,865,300	122,128,770	297,320	0.24%	121,831,450
400120 - Corp Personal Prop - Current	15,194,440	14,603,570	93,380	0.64%	14,510,190
400140 - State Administration Fees	(550,000)	(550,000)	(30,000)	5.77%	(520,000)
400200 - Interest - Current Year	380,000	380,000	0	0.00%	380,000
400210 - Interest - Prior Year	15,000	15,000	0	0.00%	15,000
400220 - County Payment In Lieu of Tax	285,000	285,000	0	0.00%	285,000
400230 - Enterprise Zone Tax Reimburse	697,440	697,440	148,800	27.12%	548,640
400250 - Service Chg - Semi-annual tax	0	0	(50,000)	(100.00)%	50,000
400260 - Property Tax Sales	60,000	60,000	0	0.00%	60,000
400300 - Enterprise Zone Tax Credit	(1,394,880)	(1,394,880)	(297,610)	27.12%	(1,097,270)
400320 - County Homeowners Tax Credit	(180,000)	(180,000)	40,000	(18.18)%	(220,000)
400330 - Agricultural Tax Credit	(450,000)	(450,000)	0	0.00%	(450,000)
400345 - Other Tax Credits	(85,000)	(85,000)	0	0.00%	(85,000)
400355 - Veteran's Disabled Tax Credit	(320,000)	(320,000)	0	0.00%	(320,000)
400400 - Disc Allowed on Property Tax	(350,000)	(350,000)	(10,000)	2.94%	(340,000)
496020 - Federal Pay in Lieu of Taxes	23,230	23,230	0	0.00%	23,230
	138,190,530	134,863,130	191,890	0.14%	134,671,240
<u>Local Tax</u>					
400500 - Income Tax	109,686,670	109,367,510	10,084,840	10.16%	99,282,670
400510 - Admissions & Amusements Tax	175,000	175,000	25,000	16.67%	150,000
400520 - Recordation Tax	7,000,000	7,000,000	500,000	7.69%	6,500,000
400530 - Trailer Tax	250,000	250,000	0	0.00%	250,000
	117,111,670	116,792,510	10,609,840	9.99%	106,182,670
<u>Interest</u>					
404400 - Interest - Investments	500,000	500,000	50,000	11.11%	450,000
404410 - Interest - Municipal Investment	100,000	100,000	50,000	100.00%	50,000
	600,000	600,000	100,000	20.00%	500,000
Total General Revenues	255,902,200	252,255,640	10,901,730	4.52%	241,353,910
<u>Program Revenues</u>					
<u>Circuit Court</u>					
486070 - Reimbursed Exp - Circuit Court	8,280	8,280	(140)	(1.66)%	8,420
486075 - Circuit Court - Jurors	75,000	75,000	0	0.00%	75,000
	83,280	83,280	(140)	(0.17)%	83,420
<u>State's Attorney</u>					
486000 - Reimbursed Exp - State's Atty	50,000	50,000	50,000	100.00%	0
	50,000	50,000	50,000	100.00%	0
<u>Weed Control</u>					
403120 - Weed Control Fees	317,510	317,510	(3,670)	(1.14)%	321,180
	317,510	317,510	(3,670)	(1.14)%	321,180

Washington County, Maryland
General Fund Revenues - Draft 4- 2 Cent Tax Reduction & Income Tax Reduction
FY23

	2023 Operating Budget Requested	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>General</u>					
403020 - Election Filing Fees	100	100	100	100.00%	0
403135 - Sheriff Auxiliary	50,000	50,000	10,000	25.00%	40,000
404510 - Rental - Building	70,000	70,000	0	0.00%	70,000
485000 - Reimburse Administrative	6,500	6,500	0	0.00%	6,500
490000 - Miscellaneous	150,000	150,000	0	0.00%	150,000
490010 - Gain or Loss on Sale of Asset	50,000	50,000	0	0.00%	50,000
490080 - Bad Check Fees	750	750	0	0.00%	750
490200 - Registration Fees	3,000	3,000	0	0.00%	3,000
490210 - Sponsorships	24,000	24,000	0	0.00%	24,000
	354,350	354,350	10,100	2.93%	344,250
<u>Plan Review & Permitting</u>					
401040 - Miscellaneous Licenses	0	0	(700)	(100.00)%	700
401070 - Building Permits - Residential	0	0	(148,500)	(100.00)%	148,500
401080 - Building Permits - Commerical	0	0	(135,000)	(100.00)%	135,000
401085 - Municipal Fees	0	0	(10,000)	(100.00)%	10,000
401090 - Electrical Licenses Fees	0	0	(7,500)	(100.00)%	7,500
401100 - Electrical Permit - Residential	0	0	(180,000)	(100.00)%	180,000
401110 - Electrical Permit - Commercial	0	0	(117,000)	(100.00)%	117,000
401115 - HVAC Registration Fees	0	0	(10,000)	(100.00)%	10,000
401120 - HVAC Permit - Residential	0	0	(85,500)	(100.00)%	85,500
401130 - HVAC Permit - Commercial	0	0	(42,300)	(100.00)%	42,300
401140 - Other Permit Fees	0	0	(37,800)	(100.00)%	37,800
401160 - Plumbing Licenses Fees	0	0	(20,000)	(100.00)%	20,000
401170 - Plumbing Permits - Residential	0	0	(99,000)	(100.00)%	99,000
401180 - Plumbing Permits - Commercial	0	0	(37,800)	(100.00)%	37,800
403035 - Technology Fees	0	0	(60,000)	(100.00)%	60,000
403045 - Review Fees	0	0	(140,400)	(100.00)%	140,400
440110 - Drawings/Blue Line Prints	0	0	(200)	(100.00)%	200
486045 - Reimbursed Expense - Other	0	0	(10,000)	(100.00)%	10,000
	0	0	(1,141,700)	(100.00)%	1,141,700
<u>Engineering</u>					
403045 - Review Fees	100,000	100,000	100,000	100.00%	0
440110 - Drawings/Blue Line Prints	2,000	2,000	2,000	100.00%	0
	102,000	102,000	102,000	100.00%	0

Washington County, Maryland
General Fund Revenues - Draft 4- 2 Cent Tax Reduction & Income Tax Reduction
FY23

	2023 Operating Budget Requested	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>Division of Permits and Inspections</u>					
401070 - Building Permits - Residential	148,500	148,500	148,500	100.00%	0
401080 - Building Permits - Commercial	175,000	175,000	175,000	100.00%	0
401085 - Municipal Fees	12,000	12,000	12,000	100.00%	0
401090 - Electrical Licenses Fees	70,000	70,000	70,000	100.00%	0
401100 - Electrical Permit - Residential	180,000	180,000	180,000	100.00%	0
401110 - Electrical Permit - Commercial	117,000	117,000	117,000	100.00%	0
401115 - HVAC Registration Fees	5,000	5,000	5,000	100.00%	0
401120 - HVAC Permit - Residential	85,500	85,500	85,500	100.00%	0
401130 - HVAC Permit - Commercial	42,300	42,300	42,300	100.00%	0
401140 - Other Permit Fees	37,500	37,500	37,000	7,400.00%	500
401145 - Temp. Occupancy Fee - Commercial	900	900	0	0.00%	900
401160 - Plumbing Licenses Fees	6,500	6,500	6,500	100.00%	0
401170 - Plumbing Permits - Residential	99,000	99,000	99,000	100.00%	0
401180 - Plumbing Permits - Commercial	37,800	37,800	37,800	100.00%	0
403035 - Technology Fees	60,000	60,000	59,750	23,900.00%	250
403045 - Review Fees	7,000	7,000	0	0.00%	7,000
440110 - Drawings/Blue Line Prints	100	100	100	100.00%	0
	1,084,100	1,084,100	1,075,450	12,432.95%	8,650
<u>Planning and Zoning</u>					
401040 - Miscellaneous Licenses	700	700	700	100.00%	0
402020 - Fines & Forfeitures	1,000	1,000	1,000	100.00%	0
403030 - Zoning Appeals	12,000	12,000	0	0.00%	12,000
403035 - Technology Fees	6,000	6,000	6,000	100.00%	0
403040 - Rezoning	7,000	7,000	0	0.00%	7,000
403045 - Review Fees	60,000	60,000	60,000	100.00%	0
403050 - Development Fees	0	0	(10,000)	(100.00)%	10,000
403055 - Other Planning Fees	400	400	0	0.00%	400
486045 - Reimbursed Exp - Other	10,000	10,000	10,000	100.00%	0
	97,100	97,100	67,700	230.27%	29,400
<u>Sheriff - Judicial</u>					
402010 - Peace Order Service	3,000	3,000	(2,000)	(40.00)%	5,000
403010 - Sheriff Fees - Judicial	40,000	40,000	(10,000)	(20.00)%	50,000
	43,000	43,000	(12,000)	(21.82)%	55,000
<u>Sheriff - Process Servers</u>					
402010 - Peace Order Service	115,000	115,000	(99,000)	(46.26)%	214,000
	115,000	115,000	(99,000)	(46.26)%	214,000
<u>Sheriff - Patrol</u>					
402000 - Parking Violations	4,000	4,000	0	0.00%	4,000
402040 - School Bus Camera Fines	15,000	15,000	(15,000)	(50.00)%	30,000
403000 - Speed Cameras	1,281,300	1,281,300	(18,700)	(1.44)%	1,300,000
486020 - Reimbursed Exp - Patrol	67,000	67,000	4,340	6.93%	62,660
490020 - Sale of Publications	6,500	6,500	0	0.00%	6,500
	1,373,800	1,373,800	(29,360)	(2.09)%	1,403,160

Washington County, Maryland
General Fund Revenues - Draft 4- 2 Cent Tax Reduction & Income Tax Reduction
FY23

	2023 Operating Budget Requested	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>Sheriff - Central Booking</u>					
404510 - Rental - Building	15,720	15,720	0	0.00%	15,720
	15,720	15,720	0	0.00%	15,720
<u>Sheriff - Detention Center</u>					
403080 - Housing Federal Prisoners	450	450	0	0.00%	450
403090 - Housing State Prisoners	175,000	175,000	0	0.00%	175,000
403100 - Home Detention Fees	3,000	3,000	(15,000)	(83.33)%	18,000
486050 - Reimbursed Exp - Detention	500	500	(1,000)	(66.67)%	1,500
486055 - Alien Inmate Reimbursement	0	0	(15,000)	(100.00)%	15,000
486060 - Soc Sec Inc Reimbursement	10,000	10,000	0	0.00%	10,000
	188,950	188,950	(31,000)	(14.09)%	219,950
<u>Sheriff - Day Reporting Center</u>					
403075 - Day Reporting Fees	7,500	7,500	(2,500)	(25.00)%	10,000
	7,500	7,500	(2,500)	(25.00)%	10,000
<u>Sheriff - Narcotics Task Force</u>					
486030 - Reimbursed Exp - NTF	412,520	412,520	7,860	1.94%	404,660
	412,520	412,520	7,860	1.94%	404,660
<u>Sheriff - Washington County Police Academy</u>					
403015 - Academy Fees	59,840	59,840	0	0.00%	59,840
	59,840	59,840	0	0.00%	59,840
<u>Emergency Services</u>					
403060 - Alarm Termination Fee	20,000	20,000	(10,000)	(33.33)%	30,000
486040 - Reimbursed Exp - Emer Management	405,630	405,630	0	0.00%	405,630
403070 - EMCS Salary Reimbursement	15,600	15,600	0	0.00%	15,600
	441,230	441,230	(10,000)	(2.22)%	451,230
<u>Wireless Communications</u>					
404520 - Rental - Other	46,000	46,000	0	0.00%	46,000
	46,000	46,000	0	0.00%	46,000
<u>Parks</u>					
<u>Buildings, Grounds, & Facilities</u>					
499420 - Fuel	2,000	2,000	0	0.00%	2,000
	2,000	2,000	0	0.00%	2,000
<u>Martin L. Snook Pool</u>					
404100 - Swimming Pool Fees	57,000	57,000	0	0.00%	57,000
404110 - Swimming Pool - Concession Fee	15,000	15,000	0	0.00%	15,000
	72,000	72,000	0	0.00%	72,000

Washington County, Maryland
General Fund Revenues - Draft 4- 2 Cent Tax Reduction & Income Tax Reduction
FY23

	2023 Operating Budget Requested	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>Parks and Recreation</u>					
404000 - Sale of Wood	8,000	8,000	0	0.00%	8,000
404010 - Rental Fees	35,000	35,000	0	0.00%	35,000
404020 - Ballfield Fees	8,000	8,000	0	0.00%	8,000
404030 - Ballfield Lighting Fees	1,000	1,000	0	0.00%	1,000
404040 - Concession Fees	5,000	5,000	0	0.00%	5,000
404300 - Program Fees	300,000	300,000	0	0.00%	300,000
490060 - Park Contrib from Residents	1,000	1,000	0	0.00%	1,000
	358,000	358,000	0	0.00%	358,000
Total Charges for Services	5,223,900	5,223,900	(16,260)	(0.31)%	5,240,160
<u>Grants</u>					
495000 - Operating Grants	290,000	290,000	(10,000)	(3.33)%	300,000
496110 - State Aid - Police Protection	721,000	721,000	3,560	0.50%	717,440
496115 - SAFER	2,693,590	2,693,590	0	0.00%	2,693,590
496120 - 911 Fees	1,257,000	1,257,000	0	0.00%	1,257,000
401190 - Marriage Licenses	50,000	50,000	0	0.00%	50,000
401210 - Trader's License	200,000	200,000	0	0.00%	200,000
402020 - Fines & Forfeitures	20,000	20,000	0	0.00%	20,000
403130 - Marriage Ceremony Fees	3,000	3,000	0	0.00%	3,000
496130 - State Park Fees	100,000	100,000	0	0.00%	100,000
Total Grants for Operations	5,334,590	5,334,590	(6,440)	(0.12)%	5,341,030
Total Program Revenues	10,558,490	10,558,490	(22,700)	(0.21)%	10,581,190
Total General Fund Proposed Revenue	266,460,690	262,814,130	10,879,030	4.32%	251,935,100

Washington County, Maryland
General Fund Expenditures - Draft 4 - 2 Cent Tax Reduction and Income Tax Reduction
FY23

	2023 Operating Budget Requested	Adjustment	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>Education</u>						
<u>Direct Primary</u>						
90000 - Board of Education	110,670,540	(1,600,180)	109,070,360	3,228,650	3.05%	105,841,710
	110,670,540	(1,600,180)	109,070,360	3,228,650	3.05%	105,841,710
<u>Secondary</u>						
90040 - Hagerstown Community College	10,035,290	0	10,035,290	0	0.00%	10,035,290
	10,035,290	0	10,035,290	0	0.00%	10,035,290
<u>Other Education</u>						
93400 - Free Library	3,433,060	(57,350)	3,375,710	114,150	3.50%	3,261,560
10990 - Clear Spring Library Building	11,050	(50)	11,000	0	0.00%	11,000
10991 - Smithsburg Library Building	11,050	(50)	11,000	0	0.00%	11,000
10992 - Boonsboro Library Building	11,050	(50)	11,000	0	0.00%	11,000
10993 - Hancock Library Building	11,050	(50)	11,000	0	0.00%	11,000
	3,477,260	(57,550)	3,419,710	114,150	3.45%	3,305,560
Total Education	124,183,090	(1,657,730)	122,525,360	3,342,800	2.80%	119,182,560
<u>Public Safety</u>						
<u>Sheriff</u>						
11300 - Judicial	3,518,830	(22,010)	3,496,820	412,480	13.37%	3,084,340
11305 - Process Server	138,380	(500)	137,880	(32,820)	(19.23)%	170,700
11310 - Patrol	14,926,720	(300,250)	14,626,470	1,470,750	11.18%	13,155,720
11311 - Sheriff Auxiliary	50,000	0	50,000	10,000	25.00%	40,000
11315 - Central Booking	1,342,890	0	1,342,890	258,630	23.85%	1,084,260
11320 - Detention Center	19,173,740	(467,440)	18,706,300	2,468,670	15.20%	16,237,630
11321 - Day Reporting Center	492,280	0	492,280	21,040	4.46%	471,240
11330 - Narcotics Task Force	1,052,410	(1,100)	1,051,310	61,550	6.22%	989,760
11335 - WC Police Academy	59,840	0	59,840	0	0.00%	59,840
	40,755,090	(791,300)	39,963,790	4,670,300	13.23%	35,293,490
<u>Emergency Services</u>						
11420 - Air Unit	42,880	(10,530)	32,350	4,290	15.29%	28,060
11430 - Special Operations	233,870	0	233,870	39,330	20.22%	194,540
11440 - 911 Communications	6,381,020	(105,390)	6,275,630	(460)	(0.01)%	6,276,090
11520 - EMS Operations	2,803,790	(64,990)	2,738,800	154,450	5.98%	2,584,350
11525 - Fire Operations	5,350,450	(58,420)	5,292,030	468,930	9.72%	4,823,100
11535 - Public Safety Training Center	992,950	0	992,950	825,210	491.96%	167,740
93110 - Civil Air Patrol	4,000	0	4,000	400	11.11%	3,600
93130 - Fire & Rescue Volunteer Svcs	9,915,640	474,050	10,389,690	1,377,530	15.29%	9,012,160
	25,724,600	234,720	25,959,320	2,869,680	12.43%	23,089,640
<u>Other Public Safety</u>						
11530 - Emergency Management	230,250	(600)	229,650	14,160	6.57%	215,490
93100 - Humane Society of WC	1,508,480	(21,560)	1,486,920	50,280	3.50%	1,436,640
	1,738,730	(22,160)	1,716,570	64,440	3.90%	1,652,130
Total Public Safety	68,218,420	(578,740)	67,639,680	7,604,420	12.67%	60,035,260

Washington County, Maryland
General Fund Expenditures - Draft 4 - 2 Cent Tax Reduction and Income Tax Reduction
FY23

	2023 Operating Budget Requested	Adjustment	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>Operating and Capital Transfers</u>						
<u>Operating</u>						
91020 - Highway	9,353,870	(100,000)	9,253,870	115,570	1.26%	9,138,300
91021 - Solid Waste	450,000	0	450,000	0	0.00%	450,000
91023 - Agricultural Education Center	216,410	0	216,410	(14,930)	(6.45)%	231,340
91024 - Grant Management	324,100	(12,140)	311,960	(37,050)	(10.62)%	349,010
91028 - Land Preservation	41,020	0	41,020	12,090	41.79%	28,930
91029 - HEPMPO	5,700	0	5,700	(4,330)	(43.17)%	10,030
91040 - Utility Administration	543,610	(26,500)	517,110	91,640	21.54%	425,470
91041 - Water	198,040	32,000	230,040	42,760	22.83%	187,280
91044 - Transit	1,046,100	0	1,046,100	0	0.00%	1,046,100
91046 - Golf Course	317,560	0	317,560	(32,260)	(9.22)%	349,820
92010 - Muni in Lieu of Bank Shares	38,550	0	38,550	0	0.00%	38,550
	12,534,960	(106,640)	12,428,320	173,490	1.42%	12,254,830
<u>Capital</u>						
91230 - Capital Improvement Fund	5,500,000	(572,000)	4,928,000	898,000	22.28%	4,030,000
12700 - Debt Service	15,279,990	0	15,279,990	7,200	0.05%	15,272,790
	20,779,990	(572,000)	20,207,990	905,200	4.69%	19,302,790
Total Operating/Capital Transfers	33,314,950	(678,640)	32,636,310	1,078,690	3.42%	31,557,620
<u>General Government</u>						
<u>Courts</u>						
10200 - Circuit Court	2,142,650	(2,000)	2,140,650	129,110	6.42%	2,011,540
10210 - Orphans Court	36,530	0	36,530	380	1.05%	36,150
10220 - State's Attorney	4,224,530	0	4,224,530	85,520	2.07%	4,139,010
	6,403,710	(2,000)	6,401,710	215,010	3.48%	6,186,700
<u>State</u>						
10400 - Election Board	1,995,560	388,700	2,384,260	716,690	42.98%	1,667,570
12300 - Soil Conservation	355,090	0	355,090	131,410	58.75%	223,680
12400 - Weed Control	317,510	0	317,510	(3,470)	(1.08)%	320,980
12410 - Environmental Pest Mgmt.	45,500	0	45,500	0	0.00%	45,500
94000 - Health Department	2,339,270	0	2,339,270	0	0.00%	2,339,270
94010 - Social Services	479,310	(17,690)	461,620	15,610	3.50%	446,010
94020 - University of MD Extension	264,180	0	264,180	19,250	7.86%	244,930
94030 - County Cooperative Extension	38,730	0	38,730	0	0.00%	38,730
	5,835,150	371,010	6,206,160	879,490	16.51%	5,326,670
<u>Community Funding</u>						
93000 - Community Funding	774,000	0	774,000	(55,000)	(6.63)%	829,000
	774,000	0	774,000	(55,000)	(6.63)%	829,000
<u>County Administrator</u>						
10300 - County Administrator	391,620	(3,600)	388,020	4,800	1.25%	383,220
10310 - Public Relations and Marketing	505,090	(500)	504,590	19,250	3.97%	485,340
12500 - Business Development	754,760	(5,000)	749,760	33,920	4.74%	715,840
	1,651,470	(9,100)	1,642,370	57,970	3.66%	1,584,400
<u>General Operations</u>						
10100 - County Commissioners	376,920	0	376,920	5,710	1.54%	371,210
10110 - County Clerk	189,490	(41,530)	147,960	18,890	14.64%	129,070
10530 - Treasurer	561,900	(1,000)	560,900	14,140	2.59%	546,760
10600 - County Attorney	794,210	10,000	804,210	36,290	4.73%	767,920
10700 - Human Resources	1,170,700	(600)	1,170,100	42,880	3.80%	1,127,220
11200 - General Operations	1,191,720	0	1,191,720	(2,888,480)	(70.79)%	4,080,200
	4,284,940	(33,130)	4,251,810	(2,770,570)	(39.45)%	7,022,380

Washington County, Maryland
General Fund Expenditures - Draft 4 - 2 Cent Tax Reduction and Income Tax Reduction
FY23

	2023 Operating Budget Requested	Adjustment	2023 Operating Budget Draft 4	\$ Change	% Change	2022 Operating Budget Approved
<u>Budget and Finance Division</u>						
10500 - Budget and Finance	1,756,480	(1,540)	1,754,940	84,100	5.03%	1,670,840
10510 - Ind. Accounting & Auditing	70,000	0	70,000	0	0.00%	70,000
10520 - Purchasing	565,070	(3,550)	561,520	41,880	8.06%	519,640
	2,391,550	(5,090)	2,386,460	125,980	5.57%	2,260,480
<u>Information Technology</u>						
11000 - Information Technology	3,663,000	(252,830)	3,410,170	215,700	6.75%	3,194,470
11540 - Wireless Communication	1,521,020	(55,000)	1,466,020	89,040	6.47%	1,376,980
	5,184,020	(307,830)	4,876,190	304,740	6.67%	4,571,450
<u>Other</u>						
11100 - Women's Commission	2,000	0	2,000	0	0.00%	2,000
11140 - Diversity & Inclusion Committee	2,000	0	2,000	0	0.00%	2,000
11550 - Forensic Investigator	30,000	0	30,000	0	0.00%	30,000
93230 - Commission on Aging	967,760	0	967,760	126,230	15.00%	841,530
93300 - Museum of Fine Arts	150,000	(25,800)	124,200	4,200	3.50%	120,000
	1,151,760	(25,800)	1,125,960	130,430	13.10%	995,530
<u>Buildings</u>						
10900 - Martin Luther King Building	105,880	(2,600)	103,280	3,860	3.88%	99,420
10910 - Administration Building	321,280	(2,200)	319,080	(630)	(0.20)%	319,710
10930 - Court House	291,900	(450)	291,450	420	0.14%	291,030
10940 - County Office Building	230,960	(450)	230,510	4,460	1.97%	226,050
10950 - Administration Annex	75,500	0	75,500	20,050	36.16%	55,450
10960 - Dwyer Center	32,280	0	32,280	(1,170)	(3.50)%	33,450
10965 - Election Board Facility	103,790	(5,210)	98,580	(2,160)	(2.14)%	100,740
10970 - Central Services	132,220	(1,000)	131,220	370	0.28%	130,850
10980 - Rental Properties	6,020	0	6,020	0	0.00%	6,020
10985 - Senior Center Building	11,000	0	11,000	0	0.00%	11,000
11325 - Public Facilities Annex	86,380	(1,000)	85,380	3,540	4.33%	81,840
	1,397,210	(12,910)	1,384,300	28,740	2.12%	1,355,560
<u>Parks</u>						
12000 - Martin L. Snook Pool	160,460	(1,150)	159,310	3,480	2.23%	155,830
12200 - Parks and Recreation	1,524,160	(2,950)	1,521,210	206,570	15.71%	1,314,640
	1,684,620	(4,100)	1,680,520	210,050	14.28%	1,470,470
<u>Public Works</u>						
11600 - Public Works	264,170	(180)	263,990	7,040	2.74%	256,950
11910 - Buildings, Grounds & Facilities	2,402,840	(108,490)	2,294,350	(50,360)	(2.15)%	2,344,710
	2,667,010	(108,670)	2,558,340	(43,320)	(1.67)%	2,601,660
<u>Plan Review, Engineering, and Div. of Permits & Inspections</u>						
11610 - Plan Review & Permitting	0	0	0	(1,543,690)	(100.00)%	1,543,690
11620 - Engineering	2,706,260	(50,000)	2,656,260	348,980	15.13%	2,307,280
11630 - Div. of Permits & Inspections	2,762,040	(50,000)	2,712,040	493,470	22.24%	2,218,570
	5,468,300	(100,000)	5,368,300	(701,240)	(11.55)%	6,069,540
<u>Planning and Zoning</u>						
10800 - Planning and Zoning	1,325,920	(25,000)	1,300,920	470,840	56.72%	830,080
10810 - Zoning Appeals	55,740	0	55,740	0	0.00%	55,740
	1,381,660	(25,000)	1,356,660	470,840	53.15%	885,820
Total Other Government Programs	40,275,400	(262,620)	40,012,780	(1,146,880)	(2.79)%	41,159,660
Total Expenditures	265,991,860	(3,177,730)	262,814,130	10,879,030	4.32%	251,935,100



Open Session Item

SUBJECT: FY23 Semiannual Service Fee – Real Estate Property Taxes

PRESENTATION DATE: April 26, 2022

PRESENTATION BY: Kelcee Mace, Interim Chief Financial Officer; Kimberly Edlund, Director, Budget & Finance

RECOMMENDED MOTION: Consensus to seek approval from the State to set the rate for FY23 at 0.00%.

REPORT-IN-BRIEF: In FY22, the BOCC agreed to set the semiannual service fee rate at 0.00%. Staff is requesting that the fee rate for FY23 also be set at 0.00%.

DISCUSSION: The State of Maryland requires jurisdictions to provide for semiannual tax payments, allowing property owners to pay real estate property taxes in two installments, rather than one installment. The legislation allows taxing jurisdictions to impose a semiannual service fee to help counties absorb administrative fees and lost interest income as a result of the deferred payment.

The fee is calculated based on current interest rates. Since the interest rates are so low, the revenue generated from this fee would be nominal and is currently not included in the FY23 budget.

FISCAL IMPACT: N/A

CONCURRENCES: County Treasurer

ALTERNATIVES: N/A

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A