

Priority (1-5)	Description	Page No.	Location/Building	FY18 Budget	FY19 Budget	Projection for FY20 thru FY24					Project Total
						FY20	FY21	FY22	FY23	FY24	
1	Fire Escape		Moffit/Old Jail	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Tax Office Remodel		Tax Office/Moffit	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Maintenance Van		Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	WW Trmt Plant Decommission		Engineering	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	NICE Audio Recorders		Communications Center	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	9-1-1 Telephone System		Communications Center	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	HVAC		Hunter House	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	HVAC		Communications Center	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Courthouse Repairs	2	Courthouse	\$0	\$150,000	\$150,000	\$200,000	\$150,000	\$150,000	\$150,000	\$800,000
1	Magistrate Court-2nd Floor Renovations	3	Courthouse	\$0	\$0	\$50,000	\$0	\$300,000	\$0	\$0	\$350,000
1	Lagoon & Sinkhole Construction	4	Bardane Industrial Park	\$0	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
1	Financial System	5	IT Data Processing	\$301,675	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
1	IBM AS400	6	IT Data Processing	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
1	911 Center Monitor Replacement	7	IT Data Processing	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
2	Replacement Vehicle	8	Sheriff Law Enforcement	\$80,000	\$183,000	\$200,000	\$200,000	\$220,000	\$220,000	\$220,000	\$1,060,000
2	Replacement Vehicle	9	Animal Control	\$45,000	\$0	\$0	\$44,000	\$44,000	\$0	\$44,000	\$132,000
2	Parking Area Downtown	10	Downtown Campus	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
2	Demo or Repair	11	Smoot Building	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
3	Air Handler	12	Public Services Center	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
5	Lighting Retro	13	All Buildings	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
3	Remodel / Renovations	14	Animal Control / Old School House	\$0	\$0	\$13,000	\$0	\$100,000	\$0	\$0	\$113,000
3	Vehicle Replacement	15	Engineering	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$50,000
4	Elevator	16	Mason/Moffit Buildings	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
5	Area Between Buildings	17	Sheriff & 911 Communications	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
1	Impact Fee Recalculation	18	Engineering	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
3	Bolivar-Harpers Ferry Public Library	19	Building Renovations	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
3	Shepherdstown Public Library	20	Building Renovations	\$0	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
3	Historical Commission	21	Building & Site Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000
5	Police Headquarters	22	Building Purchase & Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
1	County Campus	23	Building Purchases, Demo, Construction	\$0	\$0	\$50,000	\$10,000,000	\$0	\$0	\$0	\$10,050,000
5	Police Substation	24	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
5	JCESA Expansion	25	JCESA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
1	JCESA Vehicles & Eqpt	26	JCESA	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<b>Totals</b>				<b>\$1,160,675</b>	<b>\$733,000</b>	<b>\$830,500</b>	<b>\$10,689,000</b>	<b>\$1,194,000</b>	<b>\$470,000</b>	<b>\$7,659,000</b>	<b>\$20,842,500</b>

	FY18 Actual	FY19 Budget	Projection for FY20 thru FY24				
			FY20	FY21	FY22	FY23	FY24
Beginning Fund Balance	3,112,922	3,434,108	3,088,768	2,446,184	(8,501,716)	(9,709,616)	(10,037,316)
Transfers from General Fund	971,200	600,755	214,024	892,700	1,052,100	1,208,300	1,361,300
Transfers from Financial Stab Fund	-	210,013	200,000	200,000	-	-	-
Bond Proceeds	-	-	-	-	-	-	8,036,000
Other Revenues	17,112	15,000	15,000	15,000	15,000	15,000	15,000
Less: Debt Payments	180,108	180,108	180,108	-	-	-	-
Less: Bond Issuance Costs 8%	-	-	-	135,600	-	-	1,336,000
Less: Bond Debt Prmts 4%-15 YR	-	-	-	1,000,000	1,000,000	1,000,000	1,200,000
Less: ESA Debt Payment	61,000	81,000	61,000	81,000	81,000	81,000	81,000
Less: Expenditures	426,018	910,000	830,500	10,839,000	1,194,000	470,000	7,659,000
<b>Ending Fund Balance</b>	<b>3,434,108</b>	<b>3,088,768</b>	<b>2,446,184</b>	<b>(8,501,716)</b>	<b>(9,709,616)</b>	<b>(10,037,316)</b>	<b>(10,901,016)</b>
Fund Balance Requirements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Minimum Reserve Met	No	Yes	Yes	Yes	No	No	No

(Per JCC Cap Outlay Policy 307)