

Priority (1-5)	Description	Page No.	Location/Building	FY20 Projected	Projection for FY21 thru FY25					Project
					FY21	FY22	FY23	FY24	FY25	Total
1	Courthouse Repairs	2	Courthouse	\$150,000	\$0	\$150,000	\$200,000	\$150,000	\$150,000	\$650,000
1	Magistrate Court-2nd Floor Renovations	3	Courthouse	\$50,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000
1	DataCenter Windows Server OS	4	IT Data Processing	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
1	Lagoon & Sinkhole Construction		Bardane Industrial Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
1	Financial System	5	IT Data Processing	\$0	\$57,350	\$60,000	\$0	\$0	\$0	\$117,350
1	IBM AS400		IT Data Processing	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
1	911 Center Monitor Replacement		IT Data Processing	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
2	Replacement Vehicle	6	Sheriff Law Enforcement	\$200,000	\$225,000	\$200,000	\$220,000	\$220,000	\$220,000	\$1,085,000
2	Replacement Vehicle	7	Animal Control	\$0	\$45,000	\$44,000	\$0	\$44,000	\$0	\$133,000
2	Parking Area Downtown	8	Downtown Campus	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
2	Demo or Repair		Smoot Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Air Handler		Public Services Center	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
3	Remodel / Renovations	9	Animal Control / Old School House	\$13,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
3	Vehicle Replacement	10	Engineering	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$50,000
4	Elevator	11	Mason/Moffit Buildings	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
5	Area Between Buildings	12	Sheriff & 911 Communications	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
1	Impact Fee Recalculation		Engineering	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
3	Bolivar-Harpers Ferry Public Library		Building Renovations	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
3	Shepherdstown Public Library	13	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
3	Historical Commision	14	Building & Site Renovations	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000
5	Police Headquarters	16	Building Purchase & Renovation	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
1	Courthouse Portico	15	Courthouse	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
1	County Campus	17	Building Purchases, Demo, Construction	\$50,000	\$500,000	\$4,000,000	\$1,000,000	\$0	\$1,000,000	\$6,500,000
5	Police Substation	18	Renovation	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
5	JCESA Expansion	19	JCESA	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
1	JCESA Vehicles & Eqpt	20	JCESA	\$60,000	\$130,000	\$65,000	\$70,000	\$70,000	\$70,000	\$405,000
Totals				\$830,500	\$1,002,350	\$5,249,000	\$1,490,000	\$484,000	\$8,735,000	\$16,960,350

	FY20 Projected	Projection for FY21 thru FY25				
		FY21	FY22	FY23	FY24	FY25
Beginning Fund Balance	3,894,736	4,504,226	4,535,226	4,119,726	4,384,026	4,819,126
Transfers from General Fund	1,667,598	899,350	1,065,100	1,226,700	1,385,100	1,540,300
Transfers from Financial Stab Fund	200,000	200,000	-	-	-	-
Grant Revenue	-	-	-	-	-	-
Financing Proceeds	-	-	4,320,000	1,080,000	-	8,036,000
Other Revenues	15,000	15,000	15,000	15,000	15,000	15,000
Less: Debt Payments	180,108	-	-	-	-	-
Less: Bond Issuance Costs 8%	-	-	135,600	86,400	-	642,880
Less: Bond Debt Pmts 4%-15 YR	-	-	200,000	400,000	400,000	800,000
Less: ESA Debt Payment	61,000	81,000	81,000	81,000	81,000	81,000
Less: Expenditures	1,032,000	1,002,350	5,399,000	1,490,000	484,000	8,735,000
Ending Fund Balance	4,504,226	4,535,226	4,119,726	4,384,026	4,819,126	4,151,546

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	Yes	Yes	Yes

(Per JCC Cap Outlay Policy 307)