

Schools CIP Project Requisition Expenditures
Approved CY 2006 Through 12/31/2024

Requisition	Date	Project Name	Capital Category	Amount
06R0004	12-Dec-06	Washington High School	High School	\$ 1,390,934.21
07R0005	16-Jan-07	Washington High School	High School	\$ 919,077.81
07R0006	13-Feb-07	Washington High School	High School	\$ 1,189,987.98
07R0011	21-Dec-07	Washington High School	High School	\$ 550,214.76
08R0012	25-Jan-08	Washington High School	High School	\$ 703,968.47
08R0013	25-Feb-08	Washington High School	High School	\$ 429,653.11
08R0014	19-Mar-08	Washington High School	High School	\$ 343,265.81
08R0015	25-Apr-08	Washington High School	High School	\$ 93,932.85
08R0016	30-May-08	Washington High School	High School	\$ 319,638.40
08R0017	25-Jun-08	Washington High School	High School	\$ 1,571,452.10
08R0018	8/14/2008	Central Elementary School	Elementary School	\$ 3,256,810.00
08R0021	28-Aug-08	Washington High School	High School	\$ 387,874.50
10R0057	16-Mar-10	New Elementary School at Breckenridge	Elementary School	\$ 230,000.00
10R0058	26-Mar-10	South Jefferson Elementary Expansion	Elementary School	\$ 1,700,000.00
10R0059	26-Mar-10	Blue Ridge Elementary Expansion	Elementary School	\$ 1,000,000.00
11R0063	1-Aug-11	Harpers Ferry Middle School Addition	Middle School	\$ 1,500,000.00
12R0081	17-Aug-12	Harpers Ferry Middle School Addition	Middle School	\$ 1,500,000.00
13R0087	##	Harpers Ferry Middle School Addition	Middle School	\$ 2,000,000.00
14R0100	##	Jefferson County Bus Garage	Admin/Buildings	\$ 1,000,000.00
14R0106	##	Harpers Ferry Middle School Addition	Middle School	\$ 1,000,000.00
15R0110	##	New Bus Garage	Admin/Buildings	\$ 1,000,000.00
17R0122	15-Dec-17	Land Purchase in Ranson and Shepherdstown	Elem/Middle/High Land	\$ 2,837,728.00
2020 Impact Fee Recalculation Study	##	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Elem/Middle/High Land	\$ 3,030.00
2020 Impact Fee Recalculation Study	##	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 2,020.00
2020 Impact Fee Recalculation Study	##	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 4,280.00
2020 Impact Fee Recalculation Study	##	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 7,840.00
2020 Impact Fee Recalculation Study	##	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 1,010.00
2020 Impact Fee Recalculation Study	##	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 1,010.00
22R0134	##	Regional Student Support Center (Elem Share at 33% of \$469,250)	Admin/Buildings/Study	\$ 156,417.00
22R0134	##	Regional Student Support Center (Middle Share at 33% of \$469,250)	Elem/Middle/High Land	\$ 156,417.00
22R0134	##	Regional Student Support Center (High Share at 33% of \$469,250)	Elem/Middle/High Land	\$ 156,417.00
23R0142	##	Ranson Elementary School	Elem/Middle/High Land	\$ 1,276,081.00
23R0143	##	New Middle School	Elem/Middle/High Land	\$ 1,066,455.80
23R0148	##	Shepherdstown Elementary School	Elem/Middle/High Land	\$ 1,276,081.00
23R0149	##	Shepherdstown Middle School	Elem/Middle/High Land	\$ 2,166,204.00
2024 Impact Fee Recalculation Study	##	2024 Impact Recalculation Fee Study - Schools and Admin Facilities	Elem/Middle/High Land	\$ 2,860.00
2024 Impact Fee Recalculation Study	1-Jul-24	2024 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 14,300.00
2024 Impact Fee Recalculation Study	##	2024 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 5,720.00
2024 Impact Fee Recalculation Study	##	2024 Impact Recalculation Fee Study - Schools and Admin Facilities	Admin/Buildings/Study	\$ 5,148.00
		High School Building Only		\$0
		2029 Impact Fee Study	High School Building Only	\$0
			2029 Impact Fee Study	\$0
TOTAL IMPACT FEES EXPENDED				#####
Check Date	Description of Proffer and Court Ordered Monies			Amount
13-Jan-05	Charles Town Proffer/School Impact Fee payment.			\$648,164.00
13-Jan-05	Arcadia Building Co. for Norborne Gible in Charles Town Corp.			\$149,562.00
6-Oct-05	School impact fees payment for Craighill in Charles Town Corp.			\$156,684.00
13-Mar-08	Payment via Court transfer 06-C-45. Includes interest.			\$871,454.07
7-Mar-08	Payment via Court transfer 06-C-45.			\$155,121.00
23-Jul-10	Direct payment via court transfer 06-C-45.			\$711,913.00
				\$2,692,898.07
			Elementary School & Land Total Expenditures	\$7,597,905.60
			Middle/High School & Land Total Expenditures	\$20,580,705.40
			Admin/Office/Shop/Study Total Expenditures	\$3,048,228.00
			High School Buildings (no land)	\$0.00
			2029 Impact Fee Study	\$0.00
			Total Expenditures	\$31,226,839.00
2020 Impact Fee Recalculation Study	6/30/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	June Fees	\$ 3,030.00
	7/31/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	July Fees	\$ 2,020.00
	8/31/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	August Fees	\$ 4,280.00
	10/1/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	September Fees	\$ 7,840.00
	10/30/2020	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	October Fees	\$ 1,010.00
	1/5/2021	2020 Impact Recalculation Fee Study - Schools and Admin Facilities	December Fees	\$ 1,010.00
	8/27/2021	2020 Impact Recalculation Fee Study - Schools and Admin Facilities		\$ 1,010.00
				\$ 20,200.00
2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee - Schools	May 2024 Fees	\$ 2,860.00
	7/1/2024	2024 Impact Recalculation Fee - Schools	June 2024 Fees	\$ 14,300.00
	8/1/2024	2024 Impact Recalculation Fee - Schools	July 2024 Fees	\$ -
	9/1/2024	2024 Impact Recalculation Fee - Schools	August 2024 Fees	\$ 5,720.00
	10/1/2024	2024 Impact Recalculation Fee - Schools	September 2024 Fees	\$ 5,148.00

Law Enforcement CIP Project Requisition Expenditures
Approved CY 2006 Through 12/31/2024

Requisition	Date	Project Name	Capital Category	Amount
06R0001	6-Jul-06	Police Cruiser	Vehicles	\$ 20,756.00
06R0003	12-Oct-06	Police Cruiser Radio	Equipment	\$ 2,695.72
07R0007	21-May-07	Acquisition of Police Cruiser	Vehicles	\$ 545.00
07R0009	12-Oct-07	Police Cruiser Equipment	Equipment	\$ 5,120.00
07R0010	1-Nov-07	Acquisition of Police Cruiser	Vehicles	\$ 26,266.00
08R0019	28-Aug-08	Sheriff's Office Vehicle Purchase and Related Equipment	Equipment	\$ 1,115.00
08R0020	28-Aug-08	Sheriff's Office Vehicle Purchase and Related Equipment	Equipment	\$ 241.79
08R0023	2-Oct-08	Purchase of Police Cruisers (24 units)	Vehicles	\$ 8,818.00
08R0028	16-Oct-08	Sheriff Vehicle Equipment	Equipment	\$ 1,434.00
08R0029	16-Oct-08	Sheriff Vehicle Equipment	Equipment	\$ 841.78
08R0032	30-Oct-08	Sheriff Office Vehicle	Vehicles	\$ 53,400.00
08R0033	30-Oct-08	Sheriff Office Vehicle	Vehicles	\$ 15,506.22
08R0034	18-Dec-08	Sheriff Vehicle Equipment	Equipment	\$ 6,762.40
09R0040	13-Feb-09	Jefferson County Sheriff's Office	Vehicles	\$ 3,487.00
09R0053	31-Jul-09	Purchase of Police Cruisers	Vehicles	\$ 15,015.00
11R0062	4-Mar-12	Purchase of Exchange Vehicle	Vehicles	\$ 15,553.00
12R0082	22-Aug-12	Purchase of Police Cruisers	Vehicles	\$ 55,518.00
13R0096	15-Nov-13	Police Cruiser	Vehicles	\$ 21,590.00
2020 Impact Fee Recalculation Study	30-Jun-20	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 1,620.00
2020 Impact Fee Recalculation Study	31-Jul-20	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 620.00
2020 Impact Fee Recalculation Study	31-Aug-20	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 4,240.00
2020 Impact Fee Recalculation Study	1-Oct-20	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 2,700.00
2020 Impact Fee Recalculation Study	30-Oct-20	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 540.00
2020 Impact Fee Recalculation Study	5-Jan-21	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 540.00
2020 Impact Fee Recalculation Study	30-Sep-21	2020 Impact Recalculation Fee Study - Law and Admin Facilities	Buildings & Land/Study	\$ 540.00
21R0129	1-Apr-21	Internal Expansion	Buildings & Land/Study	\$ 19,001.20
21R0130	9-Nov-21	Internal Expansion	Buildings & Land/Study	\$ 9,000.00
2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee Study - Law	Buildings & Land/Study	\$ 720.00
2024 Impact Fee Recalculation Study	8/1/2024	2024 Impact Recalculation Fee Study - Law	Buildings & Land/Study	\$ 6,250.00
2024 Impact Fee Recalculation Study	9/1/2024	2024 Impact Recalculation Fee Study - Law	Buildings & Land/Study	\$ 1,440.00
2024 Impact Fee Recalculation Study	10/1/2024	2024 Impact Recalculation Fee Study - Law	Buildings & Land/Study	\$ 1,296.00
			Bardane Sheriff Dept New Building	
			Building	\$0
2029 Impact Fee Study	2029 Impact Fee Study	2029 Impact Fee Study	2029 Impact Fee Study	\$0

TOTAL IMPACT FEES EXPENDED \$303,172.11

Vehicles Total Expenditures	\$236,454.22	
Equipment Total Expenditures	\$18,210.69	\$254,664.91
Buildings & Land/Study Total Expenditures	\$48,507.20	Freeze Expenditures
Bardane Sheriff Dept New Building	\$0.00	\$48,507.20
2029 Impact Fee Study	\$0.00	

Total All Expenditures \$303,172.11

2020 Impact Fee Recalculation Study	6/30/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	June Fees	\$ 1,620.00
	7/31/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	July Fees	\$ 620.00
	8/31/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	August Fees	\$ 4,240.00
	10/1/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	September Fees	\$ 2,700.00
	10/30/2020	2020 Impact Recalculation Fee Study - Law and Admin Facilities	October Fees	\$ 540.00
	1/5/2021	2020 Impact Recalculation Fee Study - Law and Admin Facilities	December Fees	\$ 540.00
	9/30/2021	2020 Impact Recalculation Fee Study - Law and Admin Facilities	July 2021 Fees	\$ 540.00
				\$ 10,800.00
2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee Study - Law	May 2024 Fees	\$720.00
	7/1/2024	2024 Impact Recalculation Fee Study - Law	June 2024 Fees	\$0.00
	8/1/2024	2024 Impact Recalculation Fee Study - Law	July 2024 Fees	\$6,250.00
	9/1/2024	2024 Impact Recalculation Fee Study - Law	August 2024 Fees	\$1,440.00
	10/1/2024	2024 Impact Recalculation Fee Study - Law	September 2024 Fees	\$1,296.00

Parks & Recreation CIP Project Requisition Expenditures
Approved CY 2006 Through 12/31/2024

Requisition	Date	Project Name	Capital Category	Location	Amount
06R0002	5-Sep-06	Fitness Equipment	Equipment	Park	\$ 28,000.00
07R0008	26-Jul-07	Playground - Sam Michael's Park	Improvements	Park	\$ 59,988.00
08R0022	19-Sep-08	Street Lighting	Improvements	Park	\$ 18,900.00
08R0024	2-Oct-08	Street Lighting - Sam Michael's Park	Improvements	Park	\$ 3,360.50
08R0026	17-Oct-08	Sam Michael's Park-Lighting Project	Improvements	Park	\$ 18,900.00
08R0027	17-Oct-08	Sam Michael's Park-Walking Trail	Improvements	Park	\$ 362.14
08R0030	28-Oct-08	Sam Michael's Park-Walking Trail	Improvements	Park	\$ 39,140.00
08R0035	19-Dec-09	Sam Michael's Park-Lighting Project	Improvements	Park	\$ 800.00
09R0036	16-Jan-09	Acquisition of Land	Land	Leetown	\$ 300,000.00
09R0043	6-Mar-09	Sam Michael's Park - Walking Trail	Improvements	Road	\$ 1,321.91
09R0045	20-May-09	Sam Michael's Park Walking Trail	Improvements	Park	\$ 106.68
09R0047	8-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$ 69,025.00
09R0048	8-Jul-09	Department Vehicles	Equipment	Park	\$ 19,919.00
09R0050	21-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$ 1,569.57
09R0051	23-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$ 126.87
09R0052	23-Jul-09	Leetown Park Playground	Improvements	Leetown Park	\$ 297.42
09R0055	9-Nov-09	Department Vehicle	Equipment	Park	\$ 32,153.00
10R0056	12-Feb-10	Leetown Park Playground	Improvements	Leetown Park	\$ 2,300.00
11R0071	8-Nov-11	Moulton Park Improvements	Improvements	Road	\$ 1,250.00
11R0072	29-Nov-11	Moulton Park Improvements	Improvements	Road	\$ 16,720.00
11R0075	4-Jan-12	Moulton Park Improvements	Improvements	Road	\$ 21,981.80
12R0078	2-Mar-12	Moulton Park Improvements	Improvements	Road	\$ 5,048.20
13R0086	28-May-13	Equipment - John Deer Gator Utility	Equipment	Park	\$ 9,428.00
13R0088	2-Jul-13	Mowing Equipment	Equipment	Park	\$ 1,155.00
13R0089	2-Jul-13	Equipment - Stihl Chainsaw	Equipment	Park	\$ 160.00
13R0095	23-Sep-13	JCCC Addition	Improvements	Park	\$ 23,569.55
13R0098	18-Dec-13	JCCC Addition	Improvements	Park	\$ 32,530.45
14R0103	12-Jun-14	Veteran's Memorial Pavilion	Improvements	Park	\$ 28,000.00
14R0105	27-Jun-14	Veteran's Memorial Pavilion	Improvements	Park	\$ 12,000.00
14R0107	27-Jun-14	Veteran's Memorial Pavilion	Improvements	Park	\$ 6,271.00
14R0109	30-Oct-14	Mount Mission Park Playround	Improvements	Park	\$ 17,186.00
15R0111	23-Apr-15	Park Master Plan	Improvements	Park	\$ 7,228.69
15R0112	6-May-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$ 179,745.63
15R0113	8-May-15	Park Master Plan	Improvements	Park	\$ 1,462.86
15R0114	4-Jun-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$ 113,241.62
15R0115	16-Jul-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$ 59,684.65
15R0116	7-Aug-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$ 157,036.55
15R0117	1-Sep-15	James Hite Park Construction Phase I	Improvements	James Hite Park	\$ 55,000.00
17R0121	2-Nov-17	James Hite Park Pavilions	Improvements	James Hite Park	\$ 28,500.00
18R0123	5-Oct-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Par	\$ 73,845.00
18R0124	29-Oct-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Par	\$ 26,155.00
18R0125	27-Nov-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Par	\$ 30,000.00
20R0127	1-Sep-20	James Hite Park Playground	Improvements	James Hite Park	\$ 50,000.00
2020 Impact Fee Recalculation Study	30-Jun-20 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 1,980.00
2020 Impact Fee Recalculation Study	31-Jul-20 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 740.00
2020 Impact Fee Recalculation Study	31-Aug-20 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 5,200.00
2020 Impact Fee Recalculation Study	1-Oct-20 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 3,300.00
2020 Impact Fee Recalculation Study	30-Oct-20 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 660.00
2020 Impact Fee Recalculation Study	5-Jan-21 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 660.00
2020 Impact Fee Recalculation Study	30-Sep-21 2020	Impact Recalculation Fee Study - Parks and Admin Facilities	Buildings and Land/Study		\$ 660.00
2021 Impact Fee Recalculation Study	7-Jul-22	James Hite Park Parking Lot	Parks Improvements, Facilities (bldgs) & Sta	James Hite Park	\$ 116,477.37
23R0131	1-Mar-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 14,250.00
23R0136	1-Mar-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 11,328.61
23R0137	30-Mar-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 6,251.12
23R0138	13-Jul-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 4,208.21
23R0139	22-Jun-23	Riverside Land Purchase	Buildings and Land/Study		\$ 208,000.00
23R0140	30-Jun-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 63,962.96
23R0141	1-Sep-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 225.00
23R0144	24-Oct-23	Sam Michael's Park Playground	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 65,000.00
23R0145	31-Oct-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 20,886.75
23R0146	7-Dec-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 600.00
23R0147	21-Dec-23	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 2,850.00
24R0150	25-Jan-24	Riverside Land Purchase	Buildings and Land/Study	Riverside Park	\$ 42,000.00
24R0151	6-Feb-24	Sam Michael's Park Amphitheatre Phase II	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 600.00
24R0153	5/23/2024	Sam Michael's Park Amphitheatre Phase II - Lighting	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 14,600.00
2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee Study - Parks	Buildings and Land/Study	Sam Michael's Par	\$ 1,250.00
24R0154	7/18/2024	Sam Michael's Park Amphitheatre Phase II - Festoon Lighting	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 12,400.00
2024 Impact Fee Recalculation Study	8/1/2024	2024 Impact Recalculation Fee Study - Parks	Buildings and Land/Study	Sam Michael's Par	\$ 3,600.00
2024 Impact Fee Recalculation Study	9/1/2024	2024 Impact Recalculation Fee Study - Parks	Buildings and Land/Study	Sam Michael's Par	\$ 2,500.00
24R0155	9/26/2024	Sam Michael's Park Amphitheatre Phase II - Festoon Lighting	Parks Improvements, Facilities (bldgs) & Sta	Sam Michael's Par	\$ 24,582.00
2024 Impact Fee Recalculation Study	10/1/2024	2024 Impact Recalculation Fee Study - Parks Recreation Center Space	Buildings and Land/Study	Sam Michael's Par	\$ 2,250.00
				Recreation Center Space	\$0
2029 Impact Fee Study				2029 Impact Fee Study	2029 Impact Fee \$ 0

TOTAL IMPACT FEES EXPENDED \$2,185,076.21

2029

Park Improvements & Facilities/Study Total Expenditures		\$1,529,811.21
Park Land Total Expenditures		\$564,450.00
Recreation Center Space Total Expenditures		\$0
Maintenance Equipment Total Expenditures		\$90,815.00
2029 Impact Fee Report Total Expenditures		\$0
Total Expenditures		\$2,185,076.21

2020 Impact Fee Recalculation Study		6/30/2020 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	June Fees	\$ 1,980.00
		7/31/2020 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	July Fees	\$ 740.00
		8/31/2020 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	August Fees	\$ 5,200.00
		10/1/2020 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	September Fees	\$ 3,300.00
		##### 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	October Fees	\$ 660.00
		1/5/2021 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	December Fees	\$ 660.00
		9/30/2021 2020 Impact Recalculation Fee Study - Parks and Admin Facilities	July 2021 Fees	\$ 660.00
				\$ 13,200.00
2024 Impact Fee Recalculation Study		6/1/2024 2024 Impact Recalculation Fee Study - Parks	May 2024 Fees	\$1,250.00
		7/1/2024 2024 Impact Recalculation Fee Study - Parks	June 2024 Fees	\$0.00
		8/1/2024 2024 Impact Recalculation Fee Study - Parks	July 2024 Fees	\$3,600.00
		9/1/2024 2024 Impact Recalculation Fee Study - Parks	August 2024 Fees	\$2,500.00
		10/1/2024 2024 Impact Recalculation Fee Study - Parks	September 2024 Fees	\$2,250.00

Fire and EMS CIP Project Requisition Expenditures
Approved CY 2008 Through 12/31/2024

Requisition	Date	Company Name	Project Name	Capital Category	Amount
08R0025	3-Oct-08	Bakerton Fire Company	Fire Station Loan	Buildings & Land	\$ 100,000.00
08R0031	30-Oct-08	Friendship Fire Company	Extrication Equipment	Equipment	\$ 59,850.27
09R0037	16-Jan-09	JCESA	Purchase of Ambulance	Vehicles	\$ 11,960.00
09R0038	13-Feb-09	Shepherdstown Fire Department	EMS 3 Upgrade, Part 1	Equipment	\$ 34,334.20
09R0039	13-Feb-09	Shepherdstown Fire Department	EMS 3 Upgrade, Part 2	Equipment	\$ 400.00
09R0041	19-Feb-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$ 675.80
09R0042	3-Apr-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$ 4,172.00
09R0044	3-Apr-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$ 724.50
09R0046	18-Jun-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$ 12,116.29
09R0049	14-Jul-09	JCESA	Purchase of Ambulance	Vehicles	\$ 125,145.22
09R0054	6-Nov-09	Shepherdstown Fire Department	EMS 3 Upgrade	Equipment	\$ 2,577.21
10R0060	18-May-10	Blue Ridge Mountain Fire Company	Vacuum Tanker	Vehicles	\$ 115,000.00
11R0061	19-Jan-11	Independent Fire Company	Station Generation System	Equipment	\$ 89,000.00
11R0064	11-Aug-11	Shepherdstown Fire Department	Generator	Equipment	\$ 35,940.00
11R0065	11-Aug-11	JCESA	Zoll Autopulse	Equipment	\$ 15,285.00
11R0066	11-Aug-11	Friendship Fire Company	Zoll Autopulse	Equipment	\$ 15,285.00
11R0067	7-Sep-11	Citizens Fire Company	Generator	Equipment	\$ 95,460.00
11R0068	7-Oct-11	Shepherdstown Fire Department	Generator	Equipment	\$ 17,970.00
11R0069	28-Oct-11	Citizens Fire Company	Generator	Equipment	\$ 47,730.00
11R0070	29-Nov-11	Shepherdstown Fire Company	Generator	Equipment	\$ 5,190.00
11R0073	1-Dec-11	Middleway Fire Company	Station and Land Project	Buildings & Land	\$ 99,500.00
11R0074	1-Dec-11	JCESA	ALS Chase Vehicle	Vehicles	\$ 27,668.00
12R0076	31-Jan-12	Citizens Fire Company	Generator	Equipment	\$ 11,710.00
12R0077	2-Mar-12	Middleway Fire Company	Station and Land Project	Buildings & Land	\$ 49,000.00
12R0079	2-Mar-12	JCESA	ALS Chase Vehicle	Vehicles	\$ 27,300.00
12R0080	13-Apr-12	Citizens Fire Company	Generator	Equipment	\$ 4,200.00
12R0083	15-Oct-12	Middleway Fire Company	Autopulse	Equipment	\$ 15,000.00
13R0084	24-May-13	Blue Ridge Mtn. Sub-Station Generator	Generator	Equipment	\$ 15,865.00
13R0085	24-May-13	Blue Ridge Mtn. Main Station Generator	Generator	Equipment	\$ 22,913.00
13R0090	30-Jul-13	Blue Ridge Mtn. Sub-Station Generator	Generator	Equipment	\$ 15,865.00
13R0091	1-Aug-13	Blue Ridge Mtn. Main Station Generator	Generator	Equipment	\$ 22,913.00
13R0092	27-Sep-13	Blue Ridge Mtn. Main Station Generator	Generator	Equipment	\$ 11,457.00
13R0093	27-Sep-13	Blue Ridge Mtn. Sub-Station Generator	Generator	Equipment	\$ 7,931.00
13R0094	27-Sep-13	Friendship Fire Company	Generator	Equipment	\$ 26,882.00
13R0097	17-Jan-14	Friendship Fire Company Generator	Generator	Equipment	\$ 26,882.00
13R0099	24-Jan-14	Friendship Fire Company Generator	Generator	Equipment	\$ 13,441.00
14R0101	28-Feb-14	Middleway Fire Company Generator	Generator	Equipment	\$ 27,368.00
14R0102	23-May-14	Middleway Fire Company Generator	Generator	Equipment	\$ 27,368.00
14R0104	16-Jun-14	Middleway Fire Company Generator	Generator	Equipment	\$ 13,684.00
14R0108	5-Aug-14	Communications Equip for Mobile Units	Equipment	Equipment	\$ 115,188.32
15R0118	10-Sep-15	JCESA Mortgage	Buildings	Buildings & Land	\$ 81,000.00
16R0119	28-Sep-16	JCESA Mortgage	Buildings	Buildings & Land	\$ 81,000.00
17R0120	14-Jul-17	JCESA Mortgage	Buildings	Buildings & Land	\$ 20,000.00
19R0126	22-Nov-19	JCESA Mortgage	Buildings	Buildings & Land	\$ 20,000.00
20R0128	8-Dec-20	JCESA Mortgage	Buildings	Buildings & Land	\$ 15,000.00
2020 Impact Fee Recalculation Study	30-Jun-20	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 1,455.00
2020 Impact Fee Recalculation Study	31-Jul-20	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 970.00
2020 Impact Fee Recalculation Study	31-Aug-20	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 3,395.00
2020 Impact Fee Recalculation Study	1-Oct-20	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 2,425.00
2020 Impact Fee Recalculation Study	30-Oct-20	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 485.00
2020 Impact Fee Recalculation Study	5-Jan-21	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 485.00
2021 Impact Fee Recalculation Study	30-Sep-21	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$ 485.00
22R0132	20-Jul-22	JCESA Mortgage	Buildings	Facilities Mortgage - Cost Recovery & Study	\$ 10,000.00
22R0133	20-Jul-22	JCESA Mortgage	Buildings	Facilities Mortgage - Cost Recovery & Study	\$ 54,000.00
24R0152	20-Feb-24	JCESA Mortgage	Buildings & Land/Study	Facilities Mortgage - Cost Recovery & Study	\$ 81,000.00
2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee Study - EMS	Buildings & Land/Study	Buildings & Land/Study	\$ 790.00
2024 Impact Fee Recalculation Study	7/1/2024	2024 Impact Recalculation Fee Study - EMS	Buildings & Land/Study	Buildings & Land/Study	\$ 3,950.00
2024 Impact Fee Recalculation Study	9/1/2024	2024 Impact Recalculation Fee Study - EMS	Buildings & Land/Study	Buildings & Land/Study	\$ 1,580.00
2024 Impact Fee Recalculation Study	10/1/2024	2024 Impact Recalculation Fee Study - EMS	Buildings & Land/Study	Buildings & Land/Study	\$ 1,422.00
		Bardane EMS Station Building	Bardane EMS Station Building		\$ -
		2029 Impact Fee Study	2029 Impact Fee Study		\$ -
TOTAL IMPACT FEES EXPENDED					\$1,750,392.81

Buildings & Land/Study Total Expenditures	\$627,942.00	Freeze Expenditures
Bardane EMS Station Building Total Expenditures	\$0.00	\$627,942.00
2020 Impact Fee Study	\$0.00	
Vehicles & Equipment Total Expenditures	\$1,122,450.81	Freeze Expenditures
Total All Expenditures	\$1,750,392.81	

2020 Impact Fee Recalculation Study	6/30/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	June Fees	\$ 1,455.00
	7/31/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	July Fees	\$ 970.00
	8/31/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	August Fees	\$ 3,395.00
	10/1/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	September Fees	\$ 2,425.00
	10/30/2020	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	October Fees	\$ 485.00
	1/5/2021	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	December Fees	\$ 485.00
	9/30/2021	2020 Impact Recalculation Fee Study - EMS and Admin Facilities	July 2021 Fees	\$ 485.00
				\$ 9,700.00

2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee Study - EMS	May 2024 Fees	\$790.00
	7/1/2024	2024 Impact Recalculation Fee Study - EMS	June 2024 Fees	\$3,950.00
	8/1/2024	2024 Impact Recalculation Fee Study - EMS	July 2024 Fees	\$0.00
	9/1/2024	2024 Impact Recalculation Fee Study - EMS	August 2024 Fees	\$1,580.00
	10/1/2024	2024 Impact Recalculation Fee Study - EMS	September 2024 Fees	\$1,422.00
				\$7,742.00

Administrative Facilities - CIP Project Requisition Expenditures
By Capital Category
Approved CY 2024 Through 12/31/2024

Requisition	Date	Project Name	Capital Category	Location	Amount	
	31-Dec-22	Fund Transfer to County Commission General Fund - Cost Recovery	Prosecuting Attorney Facilities	Prosecutors Building	\$0.00	Freeze Expenditures
		Fund Transfer to County Commission General Fund - Cost Recovery	393 Building	County Admin Offices	\$0.00	
2024 Impact Fee Recalculation Study	6/1/2024	2024 Impact Recalculation Fee Study - Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$660.00	
2024 Impact Fee Recalculation Study	7/1/2024	2024 Impact Recalculation Fee Study - Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	#####	
2024 Impact Fee Recalculation Study	8/1/2024	2024 Impact Recalculation Fee Study - Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$0.00	
2024 Impact Fee Recalculation Study	9/1/2024	2024 Impact Recalculation Fee Study - Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	\$0.00	
2024 Impact Fee Recalculation Study	10/1/2024	2024 Impact Recalculation Fee Study - Admin Facilities	Buildings & Land/Study	Buildings & Land/Study	#####	
TOTAL IMPACT FEES EXPENDED Building & 2024 Study					#####	
2029 Impact Fee Recalculation Study		2029 Impact Fee Study		2029 Impact Fee Study	\$0	
Total Expended 2029 Study					<u>\$0</u>	
Total Expended Buildings & 2024 + 2029 Study					\$6,468.00	
			June 2024 Fees		\$4,620.00	
			July 2024 Fees		\$0.00	
			August 2024 Fees		\$0.00	
			September 2024 Fees		\$1,188.00	