

Board of County Commissioners
Calvert County, Maryland



Adopted
Operating and Capital Budget
Fiscal Year 2022

PREPARED BY:

DEPARTMENT OF FINANCE & BUDGET

Acting Director
Sharon Strand

General Fund
Land Preservation, Bar Library, Planning & Zoning, Housing & Revolving Loan Special Revenue Funds Overall Book Content
Deputy Director – Budget
Beth Richmond

Senior Budget Analyst
Laura Kent

Budget Analyst
Denise Howe

Executive Administrative Assistant
Janice Marcellas-Ward

Capital Projects Fund & Excise Tax Special Revenue Fund
Capital Projects Analyst
Veronica Atkinson

Grants & Calvert County Family Network Special Revenue Funds
Grants Coordinator
Mary Layman

Enterprise Funds: Water & Sewer & Solid Waste Parks and Recreation & Golf Course Special Revenue Funds
Deputy Director - Accounting
Sharon Strand

Accountant III
Rachel Griffith

Otter artwork courtesy of the Calvert Marine Museum



Calvert County, Maryland

Adopted Budget

Fiscal Year 2022

Earl F. “Buddy” Hance, President
Steven R. Weems, Vice President
Mike Hart
Thomas E. “Tim” Hutchins
Kelly D. McConkey

Julian M. (Mark) Willis
County Administrator

Linda S. Vassallo
Deputy County Administrator

Calvert County Government
175 Main Street
Prince Frederick, Maryland 20678
410-535-1600 301-855-1243
Fax: 410-535-1787
www.calvertcountymd.gov

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Calvert County Government

Maryland

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Calvert County Government for its annual budget for the fiscal year beginning July 1, 2020 (FY 2021).

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform or exceed program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

Table of Contents

Budget Guide

Board of County Commissioners Mission Statement 1

Introduction

Transmittal Letter 2
Quick Reference Guide 5
Calvert County Information 6
Economic Highlights 9
Calvert County Organization Chart 10
County Officials 12
The Board of County Commissioners Goals 14
Summary of Objectives to Achieve BOCC Goals 16
FY 2022 Budget Calendar 19
FY 2022 Budget Process Chart 20
Budgetary Accounting and the Budget Process 21
Description of Funds 22
County Fund Structure 23

Budget Summary

Total Expenditure Budget Summary (Including Transfers) 26
Where the Money Comes From 28
Where the Money Goes 29
Sources and Uses 30

General Fund Summary

Statement of Revenues and Expenditures 36
General Fund Revenue Detail 38
Revenue Highlights 42
General Fund Expenditures by Organization 46
General Fund Expenditures Highlights 48
Fund Balance Trends 49
General Fund Forecast 50

General Fund

General Government

Board of County Commissioners 54
Contingency 55
County Attorney 56
County Administrator 58
Communications & Media Relations (Office of) 60

Technology Services 62
Circuit Court 64
Orphans Court 65
Grand Jury 65
State's Attorney 66
County Treasurer 68
Finance & Budget 70
Human Resources 72
Planning & Zoning 74
Inspections & Permits 76
Public Safety
Director of Public Safety 80
Animal Control 82
Animal Shelter 84
Emergency Communications 86
Emergency Management 88
Fire-Rescue-EMS 90
Career EMS Division 92
Sheriff's Office 94
Sheriff's Office - Reimbursed Services 96
Detention Center 98
Parks & Recreation
Parks & Recreation 102
Natural Resources 104
Museums
Calvert Marine Museum 108
Railway Museum 110
Public Works
Director of Public Works 114
Project Management 116
Capital Projects 118
Engineering 120
Highway Maintenance 122
General Services 124
Grounds 126
Custodial 128
Facilities 130
Mosquito Control 132
Fleet Maintenance 134

Economic Development
Economic Development 138
Community Resources
Director of Community Resources 142
Office On Aging 144
Transportation 146
State Agencies & Independent Boards
Board of Education 150
College of Southern Maryland 151
Health Department 152
Calvert Library 153
Soil Conservation District 154
University of Maryland Extension 156
Substance Abuse Treatment 158
Independent Boards 159
Commissions 160
State Agencies 161
Non-County Agencies 161
Entity-Wide Budgets
Pensions & Insurance 164
Transfers 165
Debt Service 165

Enterprise Funds
Revenue Highlights 168

Water & Sewer
Water & Sewer 170

Solid Waste
Solid Waste and Recycling 176

Grants Fund
Summary 181
Revenue Highlights 181
Grant Program Areas 187
Grants List 191
Grants: General Government 193
Grants: General Services 199
Grants: Human Services 201
Grants: Public Safety 213

Special Revenue Funds

Revenue Highlights 220
Parks & Recreation Fund 222
Golf Course Fund 224
Excise Tax 225
Land Preservation Fund 226
Bar Library Fund 228
Planning & Zoning Fund 229
Calvert Family Network 230
Housing Fund 231
Revolving Loan Funds 232

Capital Projects

Capital Improvement Plan 235
Components of the Plan 237
Project Prioritization 237
Capital Improvement Summary 238
Capital Projects by Expenditure Category 240
Education 265
Public Facilities 291
Communications & Media Relations (Office of) 331
Technology Services 333
Town Centers 339
Recreation Resources 341
Public Works 391
Public Safety 416
Enterprise Funds 435

Appendix

Staffing 457
Pay Scales 483
Fees & Tax Rates 493
Economic Factors 507
Fiscal Policies & Resolutions 515
Glossary & Acronyms 595
Index 611

Budget Guide

This Budget Guide serves as a guide to, and a summary of, the information contained in the budget document. We've continued this year with some recently added features that will help the reader navigate the budget. FY 2016 was the first year for the summary of the goals chosen by the Board of County Commissioners (BOCC), with an icon representing each goal (see page 14 & 15). The BOCC's list of goals is derived from the Board's Mission Statement on page 1 and the FY 2021 Adopted Budget letter from the Board of County Commissioners (shown on pages 523-524 of the Appendix).

As you read the document, note that these icons are used throughout to help link these goals to the program objectives of County organizations. In addition, a chart that summarizes the County organizations program objectives to achieve the BOCC goals is located on pages 16-17.

A Quick Reference guide on page 5 assists the reader in easily finding the answers to many frequently asked questions. As before, icons are shown on the Budget Calendar (page 19) identifying who is responsible for each activity on the calendar. A Budget Process Chart is included (page 20), which provides a graphical timeline of the budget process based on the major milestones and activities that occur during the fiscal year.

ABOUT THE BUDGET

Calvert County budgets are based on a fiscal year beginning July 1 and ending June 30. Each fiscal year, Finance and Budget publishes three (3) budget documents for the operating and capital budget:

- the Staff Recommended Operating and Capital Budget,
- the Commissioners Operating and Capital Budget, and
- the Adopted Operating and Capital Budget.

The budget document contains seven main sections and a seven part appendix section. As noted in the ***Table of Contents***, the book further subdivides into multiple subsections, which are described in more detail later.

The ***Introduction*** begins with the Mission Statement of the BOCC, followed by the transmittal letter. The Quick Reference Guide follows to provide answers to some common questions concerning the budget. The next three pages provide general information about the County and its form of government, with related summarized recent economic data. This section is followed by a County government organizational chart and a list of County officials. Next is the list of Commissioner Goals and the summary of the departments' objectives toward those goals. The Budget Calendar and Process Chart follows. This section ends with a high-level summary on budgetary accounting, the budget process, governmental fund types and the County fund structure.

The ***Budget Summary*** section provides an overview of the total expenditure budget by fund type. This section also contains an explanation of where the money comes from and where the money goes, along with a summary of sources, uses, and changes in fund balance by fund.

The ***General Fund Summary*** focuses on the central fund of Calvert County Government. This section presents an overview of planned General Fund revenue and expenditures, highlights, recent actual results, and budget trends. This section may also contain other analytical information, the long-term forecast and fund balance information and related graphs.

The ***General Fund Expenses*** section is divided into subsections that present the departments, divisions, State agencies, independent boards, committees, commissions, non-county funded agencies, and other entity-wide budgets within County Government.

The subsections ***General Government, Public Safety, Parks & Recreation, Museums, Public Works, Economic Development, Community Resources,*** plus ***Substance Abuse Treatment, Soil Conservation District,*** and ***University of Maryland Extension*** each include three to five elements: a description, organizational objectives (with icons representing links to BOCC goals), performance measures, operating budget (including historical cost data), and an abbreviated current year staffing chart (a complete staffing chart is in the Appendix). A one-page summary is provided for each of the ***Other Organizations, Education & Outside Agencies*** sections. Pension contributions, insurance, debt service, and other financing uses are included in the ***Entity-Wide Budgets*** section.

Calvert County government has two (2) self-supporting ***Enterprise Funds: Water & Sewer and Solid Waste***. The sections for these funds follow the same structure and organization as the General Fund. A Revenue Highlights section summarizes the revenue sources for each division in the current economic climate. This information is followed by the three to five elements listed in the paragraph above. In addition, the Water & Sewer division provides the total fund level budget as well as a breakdown of the operating budgets for the four (4) major cost centers: water, sewer, contracted systems, and administration.

The ***Grants Fund*** section starts with an overview of the aggregate Grants Fund. This contains a summary and schedule of grant revenues by source: Federal government, State government and matching County funds. The Grants Fund is divided into four (4) basic program areas: General Government, General Services, Human Services and Public Safety. The Grant Program Areas page includes a brief description of the funding support for these program areas, summary budget data for each and staffing charts. The final section of the Grants Fund provides detailed information for each Grant Operating Budget and a brief description of the purpose of the Grant Funds support.

The ***Special Revenue Funds*** section starts with the revenue highlights for each fund. A fund description, operating budget and staffing data are provided for each Special Revenue Fund.

The ***Capital Projects*** section provides an overview of the Capital Improvement Plan, which is a multi-year process to prioritize current and future capital project needs. This is followed by a summary of the Capital Plan showing both expenditure and revenue categories by fiscal year for a six-year span. In the Commissioners and Adopted Budget documents, the individual project worksheets are included.

The budget document's final section is the ***Appendix***. The Appendix is divided into seven parts: Staffing, Pay Scales, Fees & Tax Rates, Economic Factors, Resolutions & Financial Policies (in the Adopted version, this section contains the budget resolution which sets the taxes and fees for the next fiscal year) Glossary and Acronyms, and the final part of the appendix contains the Index.

Introduction



Board of County Commissioners of Calvert County, left to right:
Mike Hart, 1st District
Thomas E."Tim" Hutchins, 2nd District
Kelly D. McConkey, 3rd District
Steven R. Weems, Vice President, At Large
Earl F. "Buddy" Hance, President, At Large

MISSION STATEMENT

Calvert County Government will:

- Be responsible and accountable to all citizens of Calvert County;
- Provide high quality, effective, and efficient services;
- Preserve Calvert County's environment, heritage, and rural character;
- Foster opportunities for responsible and sustainable residential growth and Economic Development; and
- Support Calvert County's essential institutions and keep them strong.

CALVERT COUNTY
BOARD OF COUNTY COMMISSIONERS
175 Main Street
Prince Frederick, Maryland 20678
410-535-1600 • 301-855-1243
www.calvertcountymd.gov

Board of Commissioners
Earl F. Hance
Mike Hart
Thomas E. Hutchins
Kelly D. McConkey
Steven R. Weems

TO THE CITIZENS OF CALVERT COUNTY:

We are pleased to present the Fiscal Year (FY) 2022 budget, which begins July 1, 2021. The General Fund (tax supported) budget includes a $9,422 planned surplus and totals $327,940,026. This budget document provides financial details of the County's general operating, Capital Projects, Special Revenue and Enterprise Fund budgets, and highlights how we address citizen needs.

This budget includes a reduction to property taxes, the County's largest revenue source.

This budget increases the Full Time Equivalent (FTE) count by 51.65 positions. As Public Safety remains one of our primary concerns, the additions include 16 employees for the Career Emergency Medical Services (EMS) department, 14.35 employees for the Sheriff's Office/Detention Center, four employees for Emergency Communications and two employees for the State's Attorney's office. The remaining 15.3 positions were added to various departments through the county as we continue to strive to provide excellent service to the citizens.

This budget includes the following:

- A $0.005 reduction to the property tax rate, from $0.932 to $0.927, per $100 of assessed value.
- A step increase (i.e., salary increase) for county employees.
- Operating funding for Calvert County Public Schools is recommended at $134.7 million; $1 more than the amount provided in FY 2021. That is approximately $2.3 million greater than the required Maintenance of Effort Funding.
- An Other Post-Employment Benefits (OPEB) contribution of $7.3 million, the full Actuarial Determined Contribution (ADC), has been provided for in this budget.
- $6 million is provided to Calvert County's Highway Maintenance Division to fund the Road Paving Program.
- $10.6 million will be transferred to the Capital Projects Fund.

FY 2022 is projected to see a slight increase in Real Property Tax Revenue, our largest source of revenue. The reassessment of Tax District 1 (the southern section of the County) reported a 7.0% increase in the calendar year 2020 triennial assessment which will be phased in over a 3-year period. We also anticipate a limited amount of new construction in our estimate of Real Property Tax Revenues. Offsetting these increases is the tax rate reduction bulleted above.

FY 2021 Revenues are projected to be very strong despite concerns of the negative impact from COVID19. In addition, Calvert County was appropriated Federal funding through The American Rescue Plan totaling $18 million, half of the funds will be received in FY 2021 and the other half in FY 2022.

Maryland Relay for Impaired Hearing or Speech: 1-800-735-2258

The six-year Capital Improvement Plan (CIP) lays out the County's capital program for FY 2022-2027, totaling $367.8 million. Education (school construction/renovation) accounts for the largest category totaling $102.0 million of the CIP budget, as we focus significant resources on the renovations/additions of Beach Elementary School and Northern High and Middle Schools' infrastructure. In the CIP budget, Public Works/Utilities (funded by the Enterprise Funds) is the next largest group budgeted at about $75.3 million. The CIP Plan continues to be reviewed annually to consider the needs and requests from citizens, fluctuations in the economy, the County's financial forecast and cost of commodities.

As we prepare for slower revenue growth, partially from the Payment In Lieu Of Tax (PILOT) agreement with Dominion and partially from the lowering of the property tax rate over the next 2 years, it is imperative that the deployment of these resources be handled, as they have in the past, with sincere prudence.

Calvert County is a safe, beautiful and pleasant place to live with an outstanding school system and sound financial footing. This strong fiscal position is exemplified with AAA bond ratings from all three rating agencies. Citizen tax dollars are entrusted to us to maintain a system of governance that protects a high standard for quality of life. In our role as stewards, and with your help, we will continue our commitment to you, the citizens of Calvert County, and to this special place. Thank you for your trust and your continued support.

Sincerely,

Board of County Commissioners for Calvert County

Earl F. "Buddy" Hance, President
Steven R. Weems, Vice President
Mike Hart
Thomas E. "Tim" Hutchins
Kelly D. McConkey

Maryland Relay for Impaired Hearing or Speech: 1-800-735-2258



Quick Reference Guide

To answer these questions ...	Refer to ...	Page
What are the major issues and initiatives for the FY 2022 budget? Is the budget balanced?	Letter of Transmittal	2-3
What is the budget development process?	Budget Process Chart	20
What is the basis of budgeting?	Budgetary Accounting & the Budget Process Fiscal Policy Summary	21 516-522
What are the County's major revenue sources?	Statement of Revenues & Expenditures General Fund Revenues	36 38-41
What are the County's major expenditures?	Statement of Revenues & Expenditures General Fund Expenditures by Organization	36 46-48
Is there enough money in the budget to maintain the current level of basic services?	Letter of Transmittal	2-3
What is the County's annual level of debt payments?	Long-Term Obligations - All Funds	568-570
What capital projects are planned?	Capital Projects - Six Year CIP	240-249
How many authorized employees does the County have?	Staffing Charts	458-482
What is the population of Calvert County? Who are the major employers?	Economic Highlights Economic Factors	9 508-514
Is there a glossary defining accounting and budgeting terms?	Glossary & Acronyms	596-604
What are the Commissioners' goals?	Mission Statement Letter of Transmittal The Board of County Commissioners Goals	1 2-3 14-15
How do the County departments' strategic objectives align to the Commissioners' goals?	General Fund Expenditures (see individual department pages) Citizen Input & County Focus Summary of Objectives to Achieve BOCC goals	53-161 15 16-17
What are the County's property tax rates? Are they increasing/decreasing for FY 2022?	Calvert County Property Tax Rates	496
What are the County's water and sewer rates? Are they increasing/decreasing for FY 2022?	Water & Sewer Fee Schedule	497
What are the County's solid waste fees? Are they increasing/decreasing for FY 2022?	Solid Waste Fee Schedule	498

Calvert County Information



213 Square Miles
143 Miles of Shoreline
County Seat: Prince Frederick

Calvert County is located in Southern Maryland. Although the population has grown over time, Calvert County retains its rural character and agrarian roots, offering good schools, a clean environment and good quality of life. Calvert is a peninsula bounded by the Chesapeake Bay on the east and the Patuxent River on the west, defined by steep cliffs and woods on the bay side while rolling fields slip gently down to the river on the other. The County's many creeks provide refuge for wildlife and scenic areas for boating and fishing.

Prince Frederick, the County seat, is located 41 miles southeast of Washington, D.C., and 60 miles south of Baltimore. There are two incorporated towns in Calvert County: North Beach and Chesapeake Beach, located on the Bay at the northeast corner of the County. In addition, the Comprehensive Plan identifies seven "town centers". These include (from north to south) Dunkirk, Owings, Huntingtown, Prince Frederick, St. Leonard, Lusby, and Solomons.

Established in 1654, Calvert County is one of the oldest counties in the United States. Indigenous people lived in Calvert County 9,000 years ago, according to evidence unearthed by archaeologists at Jefferson Patterson Park and Museum. Calvert County's earliest identified settlers were Piscataway Indians who established villages at intervals along the river, with the largest at the mouth of Battle Creek. They grew corn and tobacco on rich farmlands that would prove very attractive to colonists arriving from England in the early 1600's.

John Smith is reported to be the first Western man to lay eyes on Calvert County's peninsula, describing it in his journal as he saw it in 1608 during his exploration of the Bay. The first English settlement in Southern Maryland dates to somewhere between 1637 and 1642, although the county was actually organized in 1654. Established by Cecelius Calvert, the second Lord Baltimore, English gentry were the first European settlers, followed by Puritans, Huguenots, Quakers and Scots.

In 1695, Calvert County was partitioned into St. Mary's, Charles and Prince George's Counties, and its boundaries became substantially what they are today. Life in agrarian Calvert County continued without much change into the 20th century. The introduction of the automobile made inland travel more attractive, although the lack of good roads made for a rough ride. In 1936, the County had only 15.2 miles of paved roads.

Two improvements that dramatically affected the County were the construction of MD Route 4, a 38 mile-long four-lane highway begun in 1964 and completed in 1987 that runs the length of the County, and the Thomas Johnson Bridge connecting the southern tip of the County to St. Mary's County. These changes fueled the remarkable growth that Calvert County has experienced over time.

FORM OF GOVERNMENT

Calvert County has the Commissioner form of government, in which the Commissioners serve executive and legislative functions, operating under a Code of Public Local Laws of Calvert County (revised in 1985), and are subject to legislation adopted by the State Legislature.

From the Code of Public Local Laws of Calvert County, Section 2-102:

> "Beginning with the general election to be held in Calvert County in November 1978, five county commissioners shall be elected by countywide vote. Beginning with the general election to be held in Calvert County in November 2014, one county commissioner shall be a resident of and shall represent the first election district of the county; one county commissioner shall be a resident of and shall represent the second election district of the county; and one county commissioner shall be a resident of and shall represent the third election district of the county. Of the remaining candidates, the two receiving the highest number of votes shall be selected; and two county commissioners shall be residents of the county and shall represent the county at large. Each candidate for the office of county commissioner shall specify at the time of filing a certificate of candidacy whether the candidate is seeking to represent the county at large. Commissioners who are elected and qualify shall take office the third Tuesday of December following the election. Each commissioner shall hold office for four years or until a successor is elected and qualified. (Code 1981,§ 4-102; 1985, chapter 715,§ 2; 2013, chapter 310, § 1)"

The Commissioners appoint a County Administrator and a Deputy County Administrator who are responsible for the day-to-day administration of the County government. The Commissioners establish policy, enact ordinances, review and approve annual budgets, conduct public hearings and make decisions on land use matters. The Commissioners also appoint all department heads, members of boards and commissions and represent the County in dealings with other municipalities, the State and Federal government.

The Board of County Commissioners (BOCC) meet on Tuesday of each week beginning at 10:00 a.m. in the Commissioners Hearing Room located in the County Courthouse. Evening meetings are scheduled when necessary. All regular or special meetings are open to the public. The Commissioners also meet in Executive Session, as allowed by law.



Economic Highlights





Drum Point Lighthouse

Total Population[1]		Labor Force[2]	
1900	10,223		
1970	20,682	Total	47,500
1990	51,372		
2000	74,563		
2015	94,300		

Income[3]	School Enrollment[4]	
Median Household Income	Pre-K	362 *
$ 94,196	Kindergarten	1,053
Average single family home sold price	Elementary	5,675
$ 320,469	Middle	3,794
Median single family home sold price	High	5,337
$ 296,545	Total	15,859

1 Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population County 1950-2010
Source: Calvert County Department of Community Planning & Building, May 2014

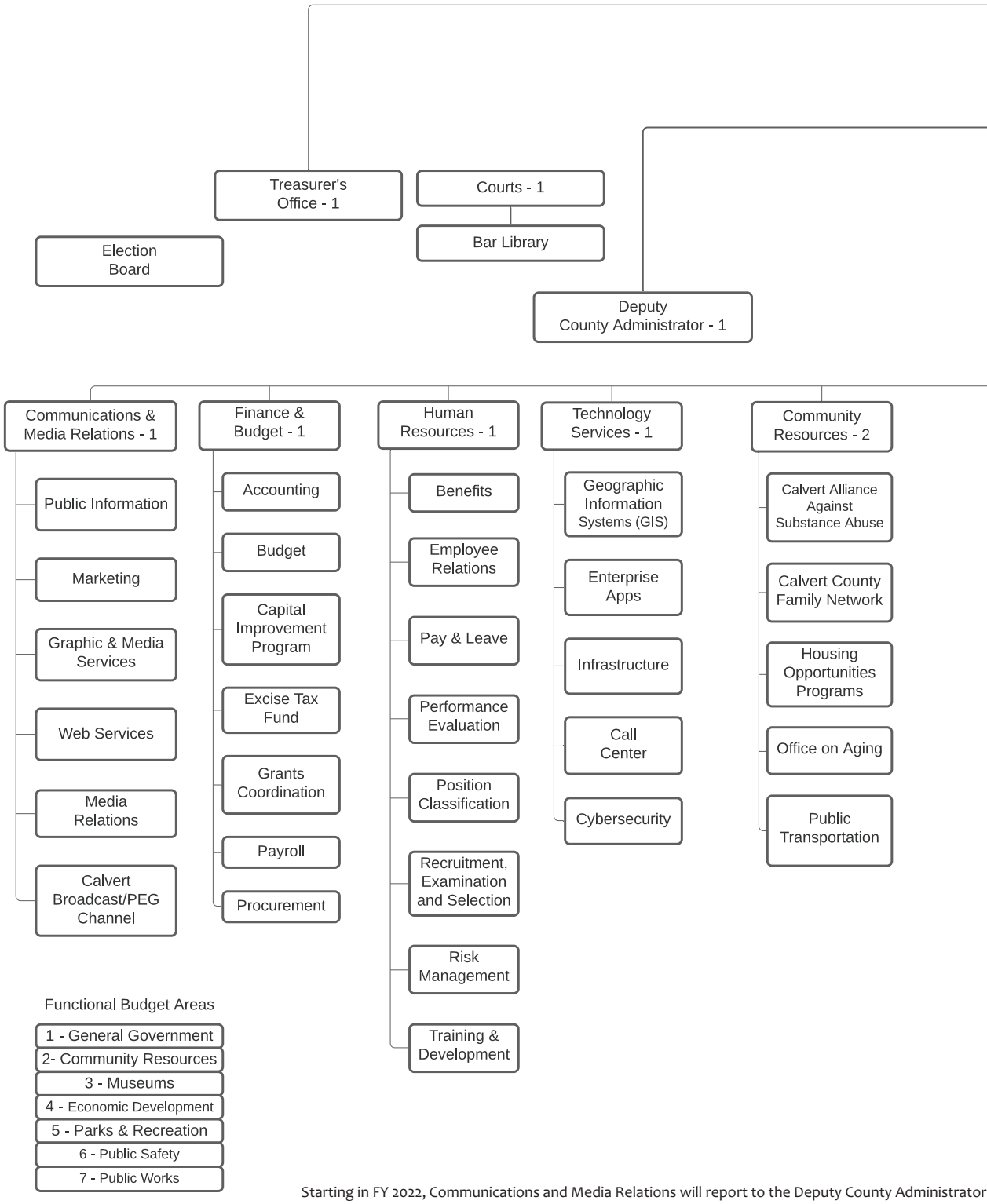
2 Source: Maryland Department of Labor, Licensing and Regulation, Division of Workforce Development and Adult Learning, 2014 Annual Average

3 Source: American Community Survey, 2013 (released 2014)
Source: Real Estate Business Intelligence, LLC. An MRIS company, 2014 Year End Market Statistics

4 Source: Calvert County Public Schools, 2014-2015 school year – *Pre-K figures are not included

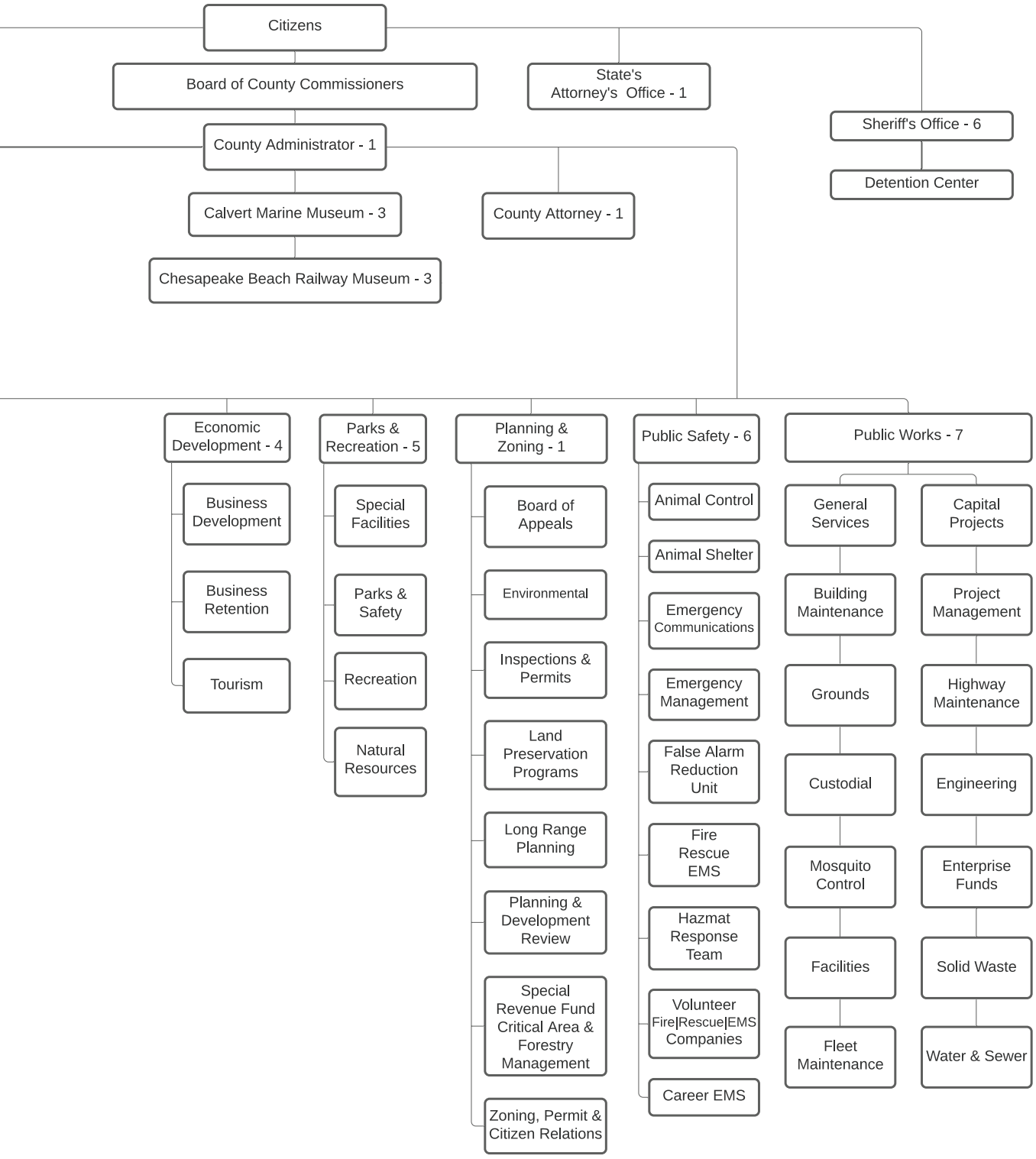
Additional economic data is located in the Economic Factors section of the Appendix on pages 507-514.

Calvert County Government Organization Chart



Starting in FY 2022, Communications and Media Relations will report to the Deputy County Administrator

Calvert County Government Organization Chart



BOARD OF COUNTY COMMISSIONERS

12/18/2018 thru 12/20/2022

Earl F. "Buddy" Hance, President
(410) 535-1600 ext. 2205
Email: Buddy.Hance@calvertcountymd.gov

Steven R. Weems, Vice President
(410) 535-1600 ext. 2207
Email: Steven.Weems@calvertcountymd.gov

Mike Hart
(410) 535-1600 ext. 2206
Email: Michael.Hart@calvertcountymd.gov

Thomas E. "Tim" Hutchins
(410) 535-1600 ext. 2204
Email: Tim.Hutchins@calvertcountymd.gov

Kelly D. McConkey
(410) 535-1600 ext. 2203
Email: Kelly.McConkey@calvertcountymd.gov

CALVERT COUNTY DEPARTMENT DIRECTORS

Julian M. (Mark) Willis
County Administrator
(410) 535-1600 ext. 2200
Email: Julian.Willis@calvertcountymd.gov

Mary Beth Cook
Director, Planning & Zoning
(410) 535-1600 ext. 2356
Email: Marybeth.Cook@calvertcountymd.gov

Linda S. Vassallo
Deputy County Administrator
(410) 535-1600 ext. 2483
Email: Linda.Vassallo@calvertcountymd.gov

Jacqueline K. Vaughan
Director, Public Safety
(410) 535-1600 ext. 2303
Email: Jacqueline.Vaughan@calvertcountymd.gov

John B. Norris, III
County Attorney
(410) 535-1600 ext. 2291
Email: John.Norris@calvertcountymd.gov

Kerry P. Dull
Director, Public Works
(410) 535-1600 ext. 2326
Email: Kerry.Dull@calvertcountymd.gov

Amy T. Lawson
Director, Technology Services
(410) 535-1600 ext. 2208
Email: Amy.Lawson@calvertcountymd.gov

Shannon Nazzal
Director, Parks & Recreation
(410) 535-1600 ext. 2224
Email: Shannon.Nazzal@calvertcountymd.gov

Sharon A. Strand
Acting Director, Finance & Budget
(410) 535-1600 ext. 2210
Email: Sharon.Strand@calvertcountymd.gov

Kelly Robertson-Slagle
Director, Economic Development
(410) 535-1600 2485
Email: Kelly.Slagle@calvertcountymd.gov

Melanie D. Woodson
Director, Human Resources
(410) 535-1600 ext. 2383
Email: Melanie.Woodson@calvertcountymd.gov

Jennifer Moreland
Director, Community Resources
(410) 535-1600 ext. 8804
Email: Jennifer.Moreland@calvertcountymd.gov

CALVERT COUNTY ELECTED & APPOINTED OFFICIALS

Mike Evans
Sheriff, Calvert County
(410) 535-1600 ext. 2654
Email: Mike.Evans@calvertcountymd.gov

Robert H. Harvey, Jr.
State's Attorney
(410) 535-1600 ext. 2311
Email: Robert.Harvey@calvertcountymd.gov

Lt. Col Dave McDowell
Assistant Sheriff, Calvert County
(410) 535-1600 ext. 2459
Email: Dave.McDowell@calvertcountymd.gov

Major T. D. Reece
Detention Center Administrator
(410) 535-4300
Email: Thomas.Reece@calvertcountymd.gov

Novalea Tracy-Soper
Treasurer
(410) 535-1600 ext 2278
Email: Nova.Tracy-Soper@calvertcountymd.gov

Gail l. Hatfield
Elections Administrator
(410) 535-1600 ext. 8830
Email: Gail.Hatfield@calvertcountymd.gov

Margaret H. Phipps
Register of Wills
(410) 535-1600 ext. 2353
Email: mphipps@registers.maryland.gov

Thomas Pelagatti
Chief Judge, Orphan's Court
(410) 535-1600 ext. 2254
Email: tom@tompel.com

COURT OFFICIALS

Mark S. Chandlee
County Administrative Judge, Circuit Court
(410) 535-1600 ext. 2785

Mark W. Carmean
Associate Judge, Circuit Court
(410) 535-1600

Andrew S. Rappaport
Associate Judge, Circuit Court
(410) 535-1600 ext. 2790

Tracey A. McKirgan
Family Magistrate
(410) 535-1600 ext. 2424

Kathy P. Smith
Clerk of the Court
(410) 535-1660 ext. 2263
Email: kathy.smith@mdcourts.gov

Burgess Wood
Court Administrator
(410) 535-1600 ext. 2296
Email: Burgess.Wood@calvertcountymd.gov

The Board of County Commissioners Goals

BE RESPONSIBLE and ACCOUNTABLE

	Fiscal Responsibility	Exercise conservative financial management with the majority of resources directed to the most important services that our government provides, while seeking viable new sources of revenue.
	Culture of Engagement	Promote an environment where residents feel they can make a difference and work in partnership with others to understand and address pressing public issues. Continue to work on making County offices more citizen- and business-friendly and providing ample opportunities for citizen involvement.
	Public Stewardship and Accountability	Act responsibly with the planning and management of our County resources.

PROVIDE ESSENTIAL SERVICES and SUPPORT

	Services	Provide high quality, effective and efficient services to all stakeholders. Explore alternative approaches that would allow the County organization to operate in a more business-like fashion.
	Education	Provide educational resources, learning opportunities and training.
	Public Safety	Maintain Calvert County as a safe and healthy place to live, work and play.
	Roads & Infrastructure	Maintain our roads, bridges, water and sewerage infrastructure as well as other long-term physical assets and facilities.
	Parks & Recreation	Provide opportunities for leisure activities, including making the best possible use of the golf course and the indoor pool.

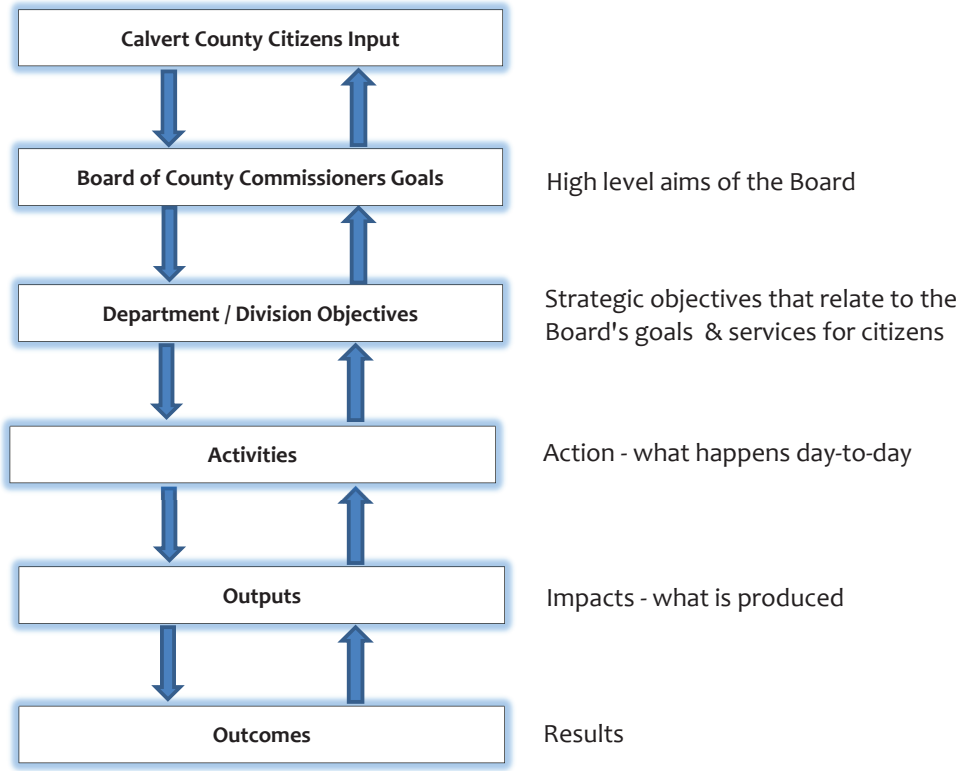
WORK TO PRESERVE CALVERT COUNTY

	Environment, Heritage and Rural Character	Create a sense of place, reflect the character, history and natural environment of the community.
	Growth Management & Land Preservation	Maintain the rural character through effective growth management with a proactive and consistent planning approach. Look at ordinances that impact growth outside of the town centers.

PROVIDE OPPORTUNITIES for RESIDENTIAL GROWTH and ECONOMIC DEVELOPMENT

	Homeownership	Promote homeownership by providing assistance to our citizens through Homestead and Homeowner Tax Credit programs as well as our House Keys 4 Employees program.
	Economic Development	Pursue many avenues of economic development to incentivize sustainable development while remaining a business-friendly community to small businesses, the farm and forestry community and corporations alike.

HOW CITIZEN INPUT SHAPES THE COUNTY'S FOCUS



Summary of Objectives to Achieve BOCC Goals

Department / Division Objectives:	Fiscal Responsibility	Culture of Engagement	Public Stewardship & Accountability	Services	Education	Public Safety
	BOCC Goals					
General Governmment						
County Attorney	✔	✔	✔			
County Administrator	✔	✔	✔	✔		
Communications & Media Relations	✔	✔	✔	✔	✔	✔
Technology Services	✔			✔	✔	
State's Attorney			✔			✔
County Treasurer	✔	✔	✔	✔	✔	
Finance & Budget	✔	✔	✔	✔	✔	
Human Resources				✔	✔	
Planning & Zoning		✔	✔	✔		
Inspections & Permits		✔		✔	✔	✔
Public Safety						
Director of Public Safety	✔		✔	✔	✔	✔
Animal Control			✔	✔	✔	✔
Animal Shelter	✔	✔	✔	✔	✔	✔
Emergency Communications	✔			✔	✔	✔
Emergency Management	✔		✔	✔	✔	✔
Fire-Rescue-EMS	✔			✔		✔
Career EMS Division	✔			✔		✔
Sheriff's Office	✔		✔	✔	✔	✔
Sheriff's Office - Reimbursed Services	✔		✔	✔	✔	✔
Detention Center	✔		✔	✔	✔	✔
Parks & Recreation						
Parks & Recreation	✔	✔	✔	✔	✔	✔
Natural Resources	✔	✔		✔	✔	
Museums						
Calvert Marine Museum	✔	✔		✔	✔	
Railway Museum	✔		✔	✔	✔	
Public Works						
Director Of Public Works			✔	✔		
Project Management			✔	✔		
Highway Maintenance				✔		✔
General Services	✔	✔	✔	✔		✔
Grounds	✔	✔	✔	✔		✔
Custodial	✔	✔	✔	✔		✔
Facilities	✔	✔		✔		✔
Mosquito Control	✔	✔	✔	✔	✔	✔
Fleet Maintenance			✔	✔	✔	
Economic Development						
Economic Development		✔		✔	✔	
Community Resources						
Director of Community Resources	✔	✔		✔		
Office on Aging	✔			✔	✔	✔
Transportation	✔		✔	✔	✔	
Other Organizations						
Soil Conservation District		✔			✔	
University of Maryland Ext	✔	✔	✔		✔	
Substance Abuse Treatment	✔	✔	✔	✔	✔	✔
Enterprise Funds						
Water & Sewer	✔		✔	✔		✔
Solid Waste	✔			✔	✔	✔

BOCC Goals

Roads & Infrastructure	Parks & Recreation	Environment, Heritage & Rural Character	Growth Management & Land Preservation	Homeownership	Economic Development	Department / Division Objectives
						General Governmment
						County Attorney
						County Administrator
						Communications & Media Relations
✔						Technology Services
						State's Attorney
				✔		County Treasurer
						Finance & Budget
						Human Resources
		✔	✔		✔	Planning & Zoning
						Inspections & Permits
						Public Safety
						Director of Public Safety
						Animal Control
						Animal Shelter
						Emergency Communications
						Emergency Management
						Fire-Rescue-EMS
						Career EMS Division
						Sheriff's Office
						Sheriff's Office - Reimbursed Services
✔						Detention Center
						Parks & Recreation
	✔	✔				Parks & Recreation
	✔	✔				Natural Resources
						Museums
	✔	✔			✔	Calvert Marine Museum
	✔	✔				Railway Museum
						Public Works
✔						Director Of Public Works
✔						Project Management
✔						Highway Maintenance
	✔	✔				General Services
	✔	✔				Grounds
	✔	✔				Custodial
						Facilities
		✔				Mosquito Control
						Fleet Maintenance
						Economic Development
		✔			✔	Economic Development
						Community Resources
				✔		Director of Community Resources
	✔					Office on Aging
						Transportation
						Other Organizations
		✔				Soil Conservation District
		✔	✔			University of Maryland Ext
						Substance Abuse Treatment
						Enterprise Funds
✔						Water & Sewer
✔						Solid Waste



FY 2022 Budget Calendar

Graphic Key: *Board of County Commissioners* *Planning Commission* *Finance & Budget* *County Departments* *Outside Agencies*

2020

Public comment is welcomed beginning in August through the June budget adoption.

July

- July 1, 2020 Current approved fiscal year budget is implemented by Finance & Budget and placed into County Cost Centers

August

- Maintenance and repair project requests due to General Services

September

- Capital project requests due to Finance & Budget
- Vehicle requests due to Fleet Maintenance
- Revenue projections prepared
- Staff presentation of high level overview of the projected FY 2022 budget to County Commissioners

October

- Expenditure strategy developed for FY 2022
- Budget packets distributed to departments
- Legislative requests due to County Attorney
- Initial CIP work session with County Commissioners on FY 2022 CIP
- Departmental budget requests due to Finance & Budget (All Funds)
- Outside agency requests due to Finance & Budget

November

- Budget work sessions with Department Heads begin

December

- Meeting with delegation on legislative requests

2021

January

- Budget work sessions conclude
- FY 2022 land use projects reviewed by the Planning Commission

February

- Finalize Staff budget numbers
- 6 Year CIP work session with the Board of County Commissioners

March

- Public Hearing – Staff Recommended Budget
- Staff/Board receives public comment
- Budget work sessions with the Board of County Commissioners as required

April

- The Board of County Commissioners finalizes unresolved operating and capital project budget issues; Finance & Budget finalize Commissioners' budget numbers
- The Board of County Commissioners approves semi-annual payment option service charge rate
- County Commissioners meet with Town Mayors to approve tax differential
- Finance & Budget publish constant yield notice (if required)

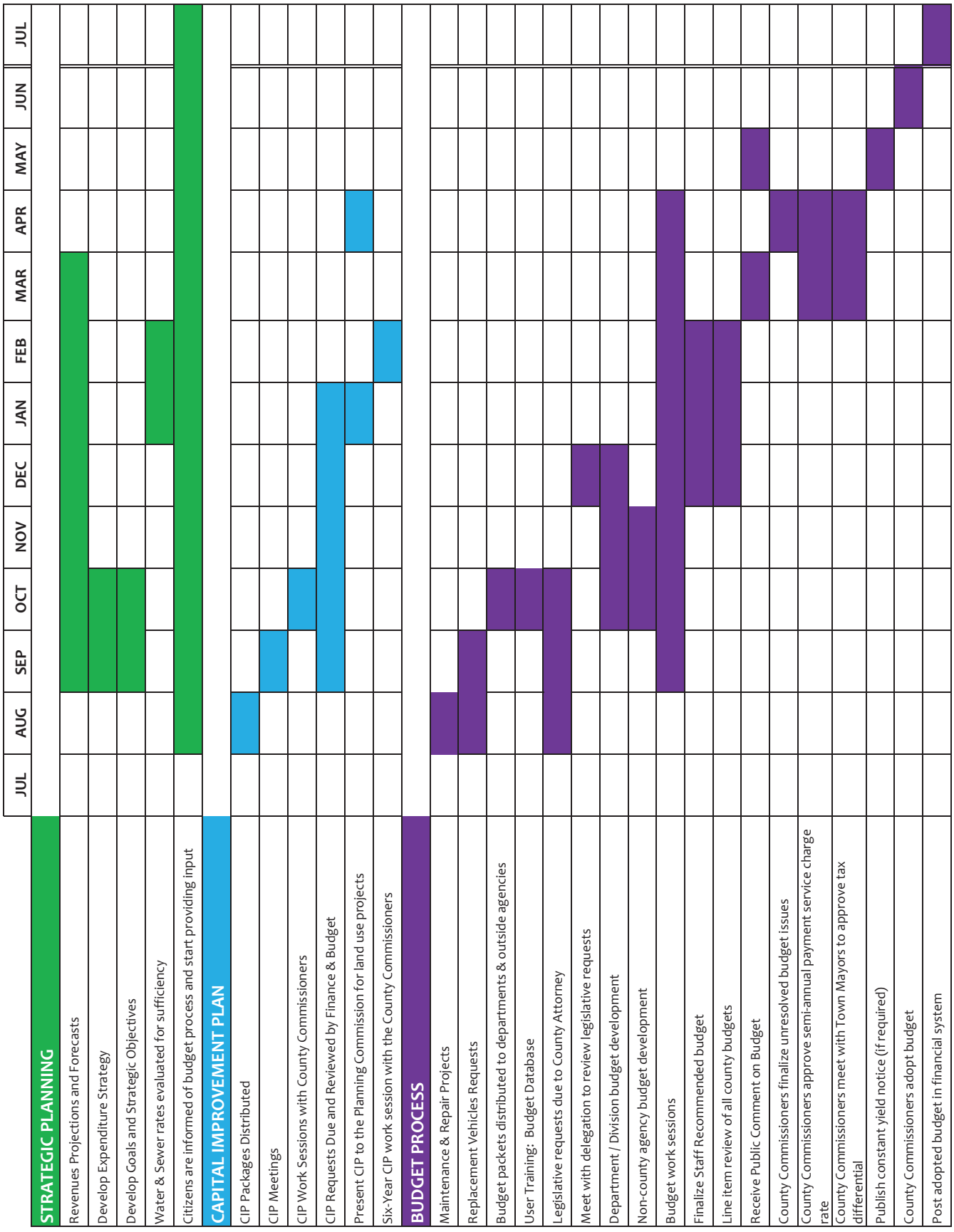
May

- Public Hearing – Commissioners' Budget
- Board receives public comment

June

- The Board of County Commissioners adopt FY 2022 Budget

FY 2022 Budget Process Chart



Budgetary Accounting and the Budget Process

The County budget consists of the current Operating Budget, the Capital Improvements Program Budget, and the Budget Message. It represents a complete financial plan of the County and reflects all receipts and disbursements from all sources. Formal budgetary integration is employed as a management control device during the year for the General Fund, Capital Projects Fund, and Enterprise Funds. Enterprise Fund budgets and, generally, Special Revenue Fund budgets are for management control only. Definitions for the acronyms and accounting terms used in this section can be found in the Glossary starting on page 596.

Budgetary Accounting

The budgets of the General Fund are prepared on a modified accrual basis. This means that the obligations of the County (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they become measurable and available. Income and Property Taxes are the primary source of revenues susceptible to accrual. All other revenue is recognized when received. The County's annual financial statements are prepared on the basis of "Generally Accepted Accounting Principles" (GAAP), which conform to the way the budget is prepared except that encumbrances are recorded as a reservation of fund balance for financial reporting rather than as an expenditure.

The budget of the Capital Projects Fund is prepared on a project length basis, and encompasses six years. Only the first year of the six is adopted. This fund's annual financial statements are prepared using the modified accrual basis of accounting. The Special Revenue Funds budgets and annual financial statements are prepared on a modified accrual basis. The budgets of the Enterprise Funds (Water & Sewer, and Solid Waste & Recycling) are prepared on a cash basis but the annual financial statements are prepared on the full accrual method. Full accrual means all revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The Budget Process

The budget process spans approximately ten months, beginning with revenue projections in August through the formal budget adoption in June. This process is repeated annually. Generally, each County department, agency or board receiving County funds submits a budget request to the BOCC at a public hearing; additional public hearings are conducted to obtain taxpayer comments, and the budget is legally enacted through passage of a resolution by the BOCC. The budget calendars located on pages 19-20 encompass the process for both the Operating and Capital budgets. Budgetary policy is described in the Fiscal Policies section of the appendix.

Budget Adjustments

The Director of Finance & Budget is authorized to make administrative transfers of expenditure budgets in amounts up to $10,000. The County Administrator is authorized to transfer budgeted amounts up to $25,000. Budget adjustments exceeding $25,000 but less than $150,000 must be approved by the BOCC (without passage of a resolution). Any change totaling more than $150,000 may be made only by resolution approved by the Commissioners after compliance with certain public hearing requirements. In order to meet a public emergency affecting life, health or property, the BOCC may, by resolution, make emergency appropriations from contingent or surplus funds. The budget policy is shown in the Appendix on pages 516-522 and the budget amendment policy is provided on pages 558-559.

Description of Funds

The accounts of the County are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/ retained earnings, revenue and expenditures.

GOVERNMENTAL FUNDS

General Fund

The General Fund is the General Operating Fund of the BOCC. All financial resources are accounted for in this fund except those required to be accounted for in another fund.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major Capital Projects or Expendable Trusts) that are legally restricted or committed to expenditures for specified purposes. These funds consist of: Planning & Zoning Special Revenue Fund, Housing Fund, Parks & Recreation Fund, Chesapeake Hills Golf Course Fund, Bar Library Fund, Economic Development Authority Revolving Loan Fund, Calvert Family Network Fund, Revolving Loan Fund, Grants Fund, Excise Tax Fund, Land Preservation Fund and Economic Development Incentive Fund. The County's fund structure chart on page 23 contains a comprehensive list of funds by size and type.

Calvert Library and Calvert Marine Museum are budgeted within the General Fund, but due to other outside funding sources are presented as Special Revenue Funds in the Comprehensive Annual Financial Report (CAFR). The Housing Fund is presented as a Special Revenue Fund in the budget, but is combined with the General Fund in the CAFR as it does not meet GASB 54 standards for a special revenue fund. For more information on special revenue funds, see the Glossary on page 604.

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of major capital facilities of the BOCC and the Board of Education of Calvert County Public Schools.

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds are used to support any activity for which a fee is charged to external users for goods or services. These funds are used to account for the operations of the Water & Sewer Fund and the Solid Waste & Recycling Fund.

FIDUCIARY FUNDS

The County's trust funds (Length of Service Award Program for Volunteer Fire Department and Rescue Squads, the Calvert County Sheriff's Department Pension Plan, the Calvert County Employees Retirement Savings Plan and the Calvert County Maryland Other Post-Employment Benefits (OPEB) Trust Fund) are accounted for in essentially the same manner as a proprietary fund type. These funds serve as repositories of trust monies, and accordingly are not included in this budget.

County Fund Structure

GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	Budget Pages	Notes
Major Funds			
Capital Projects Fund		233-264	
General Fund (includes funding for State Agencies and Independent Boards, shown on pages"State Agencies & Independent Boards" on page 149-161)		35-161	1
	Solid Waste Fund	176-177	2
	Water and Sewer Fund	170-173	2
Non-major Funds			
Bar Library Fund		228	
Calvert County Family Network Fund		230	
Calvert Marine Museum		108-109	3
Economic Development Incentive Fund		232	
Economic Development Revolving Loan Fund		232	
Excise Tax Fund		225	
Golf Course Fund		224	4
Grants Fund		179-218	
Housing Fund		231	5
Land Preservation Fund		226-227	
Parks and Recreation Fund		222-223	
Planning & Zoning Fund		229	
Revolving Loan Fund		240	

Notes:

1. All of the organizations shown in the State Agencies and Independent Boards are not County organizations and each has its own board. They are presented in this document to the extent that the County's General Funds are expended on them. The Calvert County Housing Authority is also not a part of County government, but is presented in the budget as the County acts as the pay agent for this organization. All but $103k of their expenses are reimbursed to the County.
2. The Water & Sewer and Solid Waste Funds function as Enterprise Funds.
3. The Calvert Marine Museum expenses shown on these pages relate to their activities as funded by the General Fund. However, the County's financial statements reflect the combined activity of the Calvert Marine Museum Society, Calvert Marine Museum Board of Governors, and the County funded portion as a Special Revenue Fund in the the Comprehensive Annual Financial Report.
4. The Golf Course Fund was considered an Enterprise Fund from FY 2009 (inception) to FY 2012, but the fund's status was changed to special revenue fund for FY 2013 and future years.
5. The Housing Fund is rolled into General Fund for presentation in the County's financial statements because it does not qualify as a Special Revenue Fund per GASB 54, but is budgeted separately.



Budget Summary

Governor Thomas Johnson Bridge





Solomons, Maryland

Expenditure Budget Summaries
where the money comes from
where the money goes
sources and uses of funds

Total Expenditure Budget Summary (including Transfers)

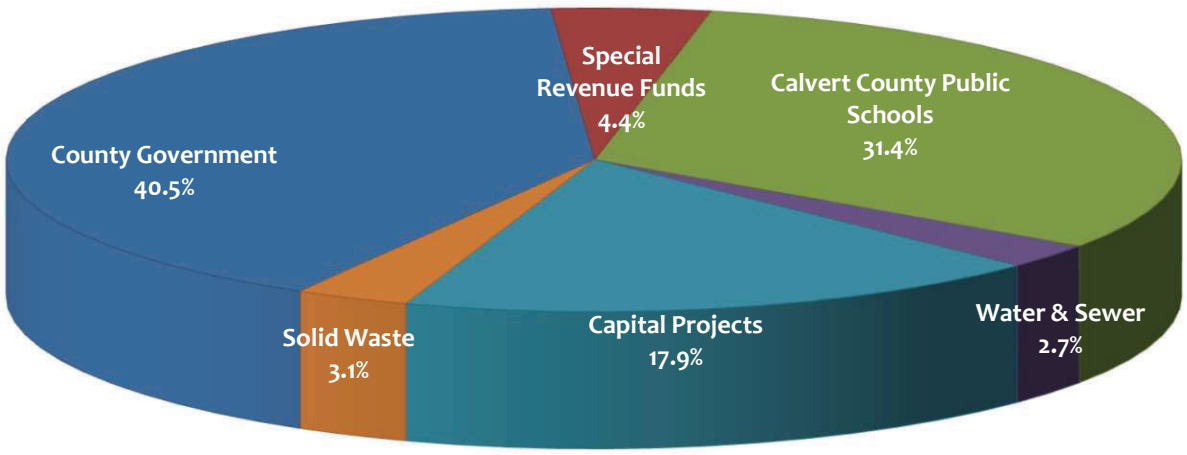
FUND DESCRIPTION	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
General Fund:			
County Government	$ 159,985,319	$ 173,516,870	$ 184,544,369
Calvert County Public Schools	145,369,751	144,977,320	143,395,657
Enterprise Funds:[1]			
Water & Sewer Fund	10,890,090	11,732,626	12,085,447
Solid Waste & Recycling Fund	12,030,689	14,282,579	14,330,417
Special Revenue Funds:			
Grants Fund	9,718,427	7,453,419	7,728,285
Parks & Recreation Fund	2,730,480	4,053,799	4,156,287
Golf Course Fund	1,041,551	1,253,082	1,200,216
Excise Tax Fund	5,015,750	4,670,280	3,369,130
Land Preservation Fund	619,735	3,629,160	2,530,000
Bar Library Fund	31,393	51,000	51,500
Planning & Zoning Fund	27,521	108,010	131,290
Calvert Family Network Fund	690,874	730,135	714,953
Economic Development Funds	-	15,500	10,500
Housing Fund[2]	10,000	25,000	25,000
Total Operating Funds	**$ 348,161,580**	**$ 366,498,780**	**$ 374,273,051**
Total Capital Projects Fund	$ 34,423,616	$ 30,681,524	$ 64,062,512
Total Capital Projects-Enterprise Funds[3]	-	8,876,500	17,563,855
Total Capital Improvement Program	**$ 34,423,616**	**$ 39,558,024**	**$ 81,626,367**
Total All Funds	**$ 382,585,196**	**$ 406,056,804**	**$ 455,899,418**

[1]Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

[2]The Housing Fund is included in the General Fund for the financial statements, as required by GASB.

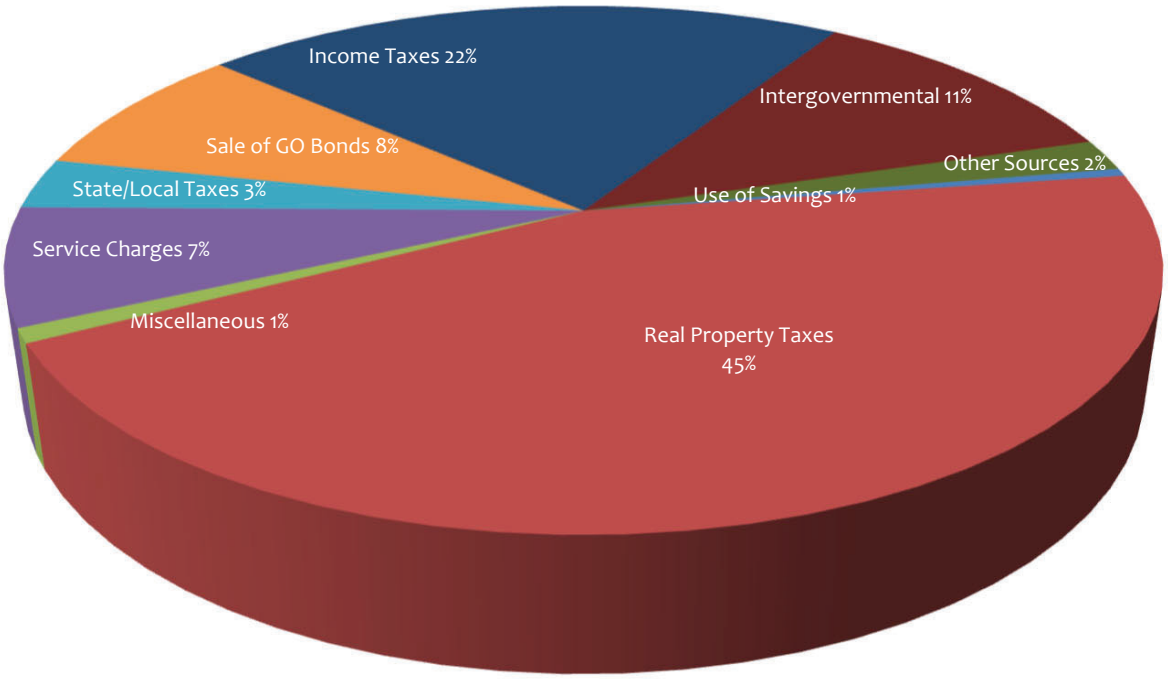
[3]Actual reflects full accrual accounting, which requires that expenses for capital projects be moved to the balance sheet at year end.

FY 2022 Budgeted Expenditures - All Funds Operating & Capital (including Transfers)



General Fund:	
County Government	$ 184,544,369
Calvert County Public Schools	143,395,657
Other Funds:	
Water & Sewer Fund	12,085,447
Solid Waste Fund	14,330,417
Special Revenue Governmental Funds	19,917,161
Capital Projects-Enterprise Funds	17,563,855
Capital Projects Fund	64,062,512
Total Budget - All Funds	**$ 455,899,418**

Where the money comes from



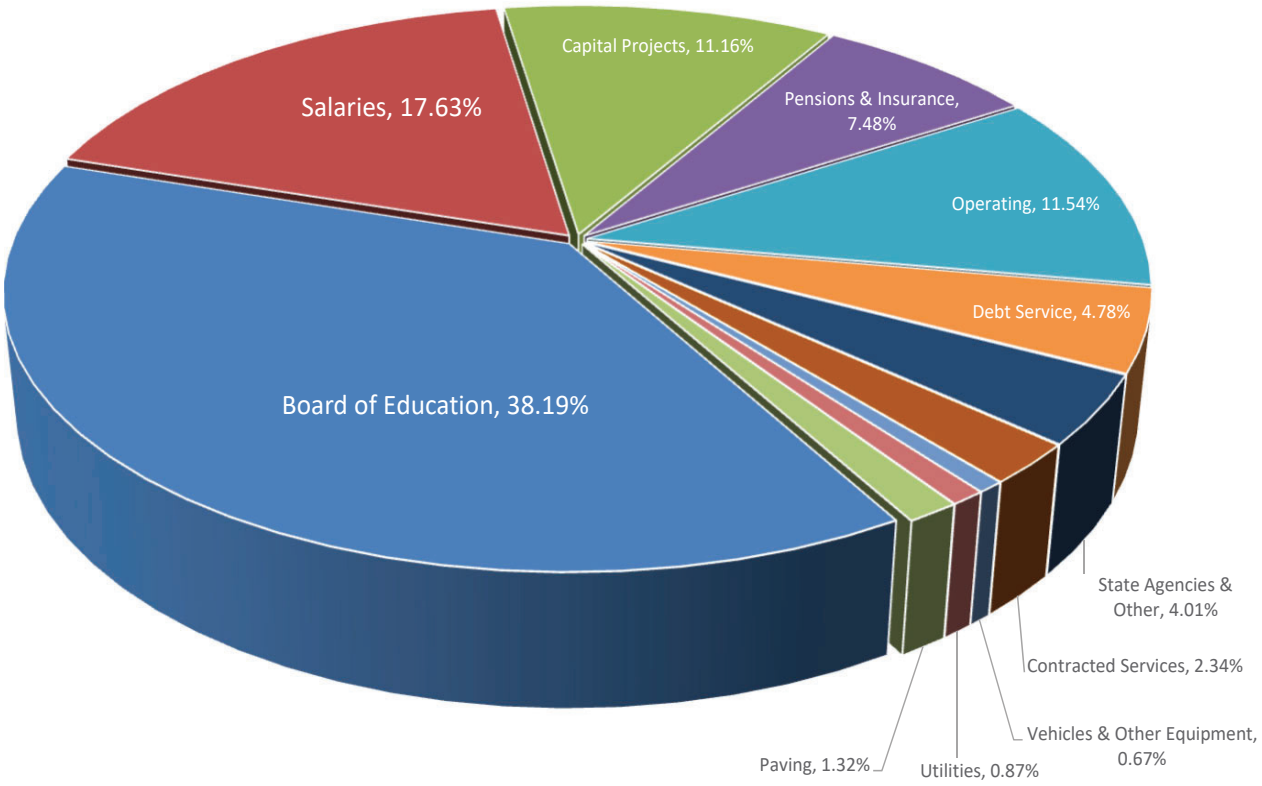
Real Property Taxes	$ 202,779,574
Income Taxes	101,500,000
Service Charges[1]	32,685,676
Intergovernmental[2]	51,767,345
Sale of General Obligation Bonds	37,896,023
Other State/Local Taxes	14,258,888
Other Financing Sources	8,882,484
Miscellaneous Revenues	3,959,349
Use of Prior Year Balances (Savings)[3]	2,170,079
Total Revenue Budgets - All Funds	**$ 455,899,418**

[1] The majority of the service charges are Water & Sewer and Solid Waste user fees.

[2] Intergovernmental revenues are mostly made up of federal and state payments to the county, some of which are restricted grant revenues.

[3] The planned use of prior year balances are from Special Revenue Funds, not the General Fund.

Where the money goes



Board of Education	$	174,130,782
Salaries		80,388,868
Capital Projects[1]		50,891,242
Pensions & Insurance[2]		34,088,566
Operating		52,597,277
Debt Service		21,774,860
State Agencies & Other		18,295,159
Contracted Services		10,684,911
Vehicles & Other Equipment		3,039,540
Utilities		3,973,143
Paving		6,035,070
Total Expense Budgets - All Funds	**$**	**455,899,418**

[1] Excludes projects associated with the Board of Education.

[2] Includes both the County and Board of Education contribution to the Other Post Employment Benerfits Trust Fund.

Sources and uses - governmental funds

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Governmental Funds

Categories	General Fund FY 2020 Actual	General Fund FY 2021 Budget	General Fund FY 2022 Budget	Special Revenue Funds FY 2020 Actual	Special Revenue Funds FY 2021 Budget	Special Revenue Funds FY 2022 Budget
Financial Sources:						
Property Taxes	$ 195,240,717	$ 201,872,339	$ 202,779,574	$ -	$ -	$ -
Income Tax	94,424,100	93,000,000	101,500,000	-	-	-
Other Local Taxes	10,905,567	9,495,000	10,000,000	3,016,862	3,112,083	3,083,598
State Shared Taxes	1,184,629	1,334,134	1,175,290	-	-	-
Licenses & Permits	193,387	309,400	181,900	-	-	-
Intergovernmental	4,797,638	4,449,058	4,389,584	8,089,752	5,245,984	5,911,917
Charges for Services	5,210,089	5,157,258	5,559,553	1,475,492	1,559,147	1,503,026
Fines, Fees & Forfeitures	446,482	310,650	308,650	39,172	136,000	122,500
Other Revenues	3,220,780	1,281,351	809,351	1,514,211	1,954,005	2,043,438
Other Financing Sources (Transfers)	-	-	-	-	-	-
Use of Prior Year Fund Balance	-	-	-	-	4,208,667	1,870,822
Total Financial Sources	**$ 315,623,389**	**$ 317,209,190**	**$ 326,703,902**	**$ 14,135,489**	**$ 16,215,886**	**$ 14,535,301**
Use of Resources:						
General Government	17,831,976	$ 21,211,921	$ 21,643,389	$ 5,586,646	$ 5,629,234	$ 4,584,213
Public Safety	39,153,690	43,402,712	48,001,087	1,557,552	1,699,945	1,934,403
Parks, Recreation & Museums	8,025,262	9,378,539	9,384,741	3,800,704	5,385,582	5,426,701
Economic Development	761,994	980,011	962,749	-	15,000	10,000
Public Works	19,992,403	21,455,584	22,527,056	-	-	-
Community Resources	2,115,444	2,426,286	2,467,552	3,925,079	4,569,844	4,573,214
Capital Projects	-	-	-	-	-	-
Pension & Insurance	36,400,303	30,679,656	34,088,566	-	-	-
Transfers	-	-	-	-	-	-
State & Other Agencies	16,585,939	17,695,561	18,295,159	-	-	-
Debt Service	18,950,028	19,908,044	19,792,758	-	-	-
Planned Surplus	-	-	-	13,529	269,380	114,130
Total Use of Resources	**$ 159,817,039**	**$ 167,138,314**	**$ 177,163,057**	**$ 14,883,510**	**$ 17,568,985**	**$ 16,642,661**
Other Financing Sources (Uses):						
Proceeds from Bond Sales	$ -	$ -	$ -	$ -	$ -	$ -
Operating Transfers In (Out) - BOE	(130,589,034)	(134,705,249)	(134,705,250)	-	-	-
Operating Transfers In - Other	652,743	1,285,000	1,236,124	4,357,563	5,773,499	5,381,860
Operating Transfers Out - Other	(14,948,997)	(16,650,627)	(16,071,719)	(5,015,750)	(4,420,400)	(3,274,500)
Total Other Financing Sources (Uses)	**$ (144,885,288)**	**$ (150,070,876)**	**$ (149,540,845)**	**$ (658,187)**	**$ 1,353,099**	**$ 2,107,360**
Fund Balance						
Fund Balance - Beginning of Year	$ 69,481,247	$ 80,402,309	$ 81,045,064	$ 15,420,293	$ 14,014,085	$ 10,074,798
Net Budgetary Incease (Decrease) in Use of Fund Balance	14,029,749	642,755	212,989	(1,406,208)	(3,939,287)	(1,756,692)
Encumbrance Adjustment for GAAP[1]	(3,108,687)	-	-	-	-	-
Fund Balance - End of Year	**$ 80,402,309**	**$ 81,045,064**	**$ 81,258,053**	**$ 14,014,085**	**$ 10,074,798**	**$ 8,318,106**
Fund Balance by Type[1]:						
Nonspendable	$ 9,543,627	$ 9,543,627	$ 9,543,627	$ 23,593	$ 23,593	$ 23,593
Restricted	-	-	-	4,317,821	4,292,821	4,267,821
Committed	33,208,097	33,208,097	33,208,097	8,264,349	4,354,072	2,663,670
Assigned	5,000,000	5,000,000	5,000,000	1,423,039	1,427,456	1,432,456
Unassigned	32,650,585	33,293,340	33,302,762	(14,717)	(23,144)	(69,434)
Total Fund Balance[1]	**$ 80,402,309**	**$ 81,045,064**	**$ 81,054,486**	**$ 14,014,085**	**$ 10,074,798**	**$ 8,318,106**

[1]The fund balance totals shown on this page differ because of the Encumbrance adjustment for GAAP of $(3,108,687).

SOURCES AND USES - GOVERNMENTAL FUNDS

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Governmental Funds

Capital Projects Funds			Total Governmental Funds			
FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Categories
						Financial Sources:
$ -	$ -	$ -	$ 195,240,717	$ 201,872,339	$ 202,779,574	Property Taxes
-	-	-	94,424,100	93,000,000	101,500,000	Income Tax
-	-	-	13,922,429	12,607,083	13,083,598	Other Local Taxes
-	-	-	1,184,629	1,334,134	1,175,290	State Shared Taxes
-	-	-	193,387	309,400	181,900	Licenses & Permits
628,548	21,521,371	41,465,844	13,515,938	31,216,413	51,767,345	Intergovernmental
-	-	-	6,685,581	6,716,405	7,062,579	Charges for Services
-	-	-	485,654	446,650	431,150	Fines, Fees & Forfeitures
459,000	-	-	5,193,991	3,235,356	2,852,789	Other Revenues
-	-	-	-	-	-	Other Financing Sources (Transfers)
-	-	-	-	4,208,667	1,870,822	Use of Prior Year Fund Balance
$ 1,087,548	**$ 21,521,371**	**$ 41,465,844**	**$ 330,846,426**	**$ 354,946,447**	**$ 382,705,047**	**Total Financial Sources**
						Use of Resources:
$ -	$ -	$ -	$ 23,418,622	$ 26,841,155	$ 26,227,602	General Government
-	-	-	40,711,242	45,102,657	49,935,490	Public Safety
-	-	-	11,825,966	14,764,121	14,811,442	Parks, Recreation & Museums
-	-	-	761,994	995,011	972,749	Economic Development
-	-	-	19,992,403	21,455,584	22,527,056	Public Works
-	-	-	6,040,523	6,996,130	7,040,766	Community Resources
34,423,616	28,287,874	50,891,242	34,423,616	28,287,874	50,891,242	Capital Projects
-	-	-	36,400,303	30,679,656	34,088,566	Pension & Insurance
-	-	-	-	-	-	Transfers
-	-	-	16,585,939	17,695,561	18,295,159	State & Other Agencies
-	-	-	18,950,028	19,908,044	19,792,758	Debt Service
-	-	-	13,529	269,380	114,130	Planned Surplus
$ 34,423,616	**$ 28,287,874**	**$ 50,891,242**	**$ 209,124,165**	**$ 212,995,173**	**$ 244,696,960**	**Total Use of Resources**
						Other financing sources (uses):
$ -	$ 15,187,750	$ 37,896,023	$ -	$ 15,187,750	$ 37,896,023	Proceeds from Bond Sales
-	(11,270,150)	(30,735,125)	(130,589,034)	(145,975,399)	(165,440,375)	Operating Transfers In (Out) - BOE
15,562,528	2,848,903	2,264,500	20,572,834	9,907,402	8,882,484	Operating Transfers In - Other
-	-	-	(19,964,747)	(21,071,027)	(19,346,219)	Operating Transfers Out - Other
$ 15,562,528	**$ 6,766,503**	**$ 9,425,398**	**$ (129,980,947)**	**$ (141,951,274)**	**$ (138,008,087)**	**Total Other Financing Sources (Uses)**
$ 49,340,660	$ 31,567,120	$ 31,567,120	$ 134,242,200	$ 125,983,514	$ 122,686,982	Fund Balance - Beginning of Year
(17,773,540)	-	-	(5,149,999)	(3,296,532)	(1,543,703)	Net Budgetary Incease (Decrease) in Use of Fund Balance
-	-	-	(3,108,687)	-	-	Encumbrance Adjustment for GAAP[1]
$ 31,567,120	**$ 31,567,120**	**$ 31,567,120**	**$ 125,983,514**	**$ 122,686,982**	**$ 121,143,279**	**Fund Balance - End of Year**
						Fund Balance by Type[1]:
$ -	$ -	$ -	$ 9,567,220	$ 9,567,220	$ 9,567,220	Nonspendable
13,339,087	-	-	17,656,908	4,292,821	4,267,821	Restricted
-	13,339,087	13,339,087	41,472,446	50,901,256	49,210,854	Committed
18,228,033	18,228,033	18,228,033	24,651,072	24,655,489	24,660,489	Assigned
-	-	-	32,635,868	33,270,196	33,233,328	Unassigned
$ 31,567,120	**$ 31,567,120**	**$ 31,567,120**	**$ 125,983,514**	**$ 122,686,982**	**$ 120,939,712**	**Total Fund Balance[1]**

SOURCES AND USES - ENTERPRISE FUNDS

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Enterprise Funds

Categories	Water & Sewer Fund			Solid Waste & Recycling Fund		
	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Financial Sources:						
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Other Local Taxes	-	-	-	-	-	-
State Shared Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	10,066,316	11,094,603	11,441,052	12,897,637	14,134,696	14,182,045
Prior Years Fund Balance	-	-	299,257	-	92,890	-
Prior Years Capital Connection	-	-	-	-	-	-
Capital Connection Charges	382,664	65,675	63,000	-	-	-
Other Revenue	940,372	238,398	184,938	195,043	54,993	148,372
Other Financing Sources	-	-	-	-	-	-
Total Financial Sources	**$ 11,389,352**	**$ 11,398,676**	**$ 11,988,247**	**$ 13,092,680**	**$ 14,282,579**	**$ 14,330,417**
Use of Resources:						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-	-	-
General Services	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Public Works	10,268,483	9,592,938	10,355,867	11,938,413	13,982,204	14,077,895
Community Resources	-	-	-	-	-	-
Pension & Insurance	-	-	-	-	-	-
State / Other Agencies	-	-	-	-	-	-
Debt Service - Other	621,607	2,139,688	1,729,580	92,276	300,375	252,522
Planned Surplus	-	-	-	-	-	-
Total Use of Resources	**$ 10,890,090**	**$ 11,732,626**	**$ 12,085,447**	**$ 12,030,689**	**$ 14,282,579**	**$ 14,330,417**
Other Financing Sources (Uses):						
Capital Contributions	$ 750,536	$ 333,950	$ 97,200	$ -	$ -	$ -
Operating Transfers In (Out) - BOE	-	-	-	-	-	-
Operating Transfers In - Other	-	-	-	-	-	-
Operating Transfers Out - Other	-	-	-	-	-	-
Total Other Financing Sources (Uses)	**$ 750,536**	**$ 333,950**	**$ 97,200**	**$ -**	**$ -**	**$ -**
Net Position						
Net Position - Beginning of Year	$ 31,536,185	$ 32,785,983	$ 32,785,983	$ 8,460,255	$ 9,522,246	$ 9,429,356
Change in Net Position	1,249,798	-	(299,257)	1,061,991	(92,890)	-
Net Position - End of Year	**$ 32,785,983**	**$ 32,785,983**	**$ 32,486,726**	**$ 9,522,246**	**$ 9,429,356**	**$ 9,429,356**

SOURCES AND USES - ENTERPRISE FUNDS

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Enterprise Funds

Total Enterprise Funds

FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Categories
			Financial Sources:
$ -	$ -	$ -	Property Taxes
-	-	-	Other Local Taxes
-	-	-	State Shared Taxes
-	-	-	Licenses & Permits
-	-	-	Intergovernmental
22,963,953	25,229,299	25,623,097	Charges for Services
-	92,890	299,257	Prior Years Fund Balance
-	-	-	Prior Years Capital Connection
382,664	65,675	63,000	Capital Connection Charges
1,135,415	293,391	333,310	Miscellaneous
-	-	-	Other Financing Sources
$ 24,482,032	**$ 25,681,255**	**$ 26,318,664**	**Total Financial Sources**
			Use of Resources
$ -	$ -	$ -	General Government
-	-	-	Public Safety
-	-	-	General Services
-	-	-	Economic Development
22,206,896	23,575,142	24,433,762	Public Works
-	-	-	Community Resources
-	-	-	Pension & Insurance
-	-	-	State / Other Agencies
713,883	2,440,063	1,982,102	Debt Service - Other
-	-	-	Planned Surplus
$ 22,920,779	**$ 26,015,205**	**$ 26,415,864**	**Total Use of Resources**
			Other Financing Sources (Uses)
$ 750,536	$ 333,950	$ 97,200	Capital Contributions
-	-	-	Operating Transfers In (Out) - BOE
-	-	-	Operating Transfers In - Other
-	-	-	Operating Transfers Out - Other
$ 750,536	**$ 333,950**	**$ 97,200**	**Total Other Financing Sources (Uses)**
			Net Position
$ 39,996,440	$ 42,308,229	$ 42,215,339	Net Position - Beginning of Year
2,311,789	(92,890)	(299,257)	Change in Net Position
$ 42,308,229	**$ 42,215,339**	**$ 41,916,082**	**Net Position - End of Year**

TOTAL SOURCES AND USES -ALL FUNDS

Summary of Estimated Financial Sources and Uses and Changes in Fund Balance - Combined

	Combined Governmental & Enterprise Funds		
	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Financial Sources:			
Property Taxes	$ 195,240,717	$ 201,872,339	$ 202,779,574
Income Tax	94,424,100	93,000,000	101,500,000
Other Local Taxes	13,922,429	12,607,083	13,083,598
State Shared Taxes	1,184,629	1,334,134	1,175,290
Licenses & Permits	193,387	309,400	181,900
Intergovernmental	13,515,938	31,216,413	51,767,345
Charges for Services	29,649,534	31,945,704	32,685,676
Prior Years Fund Balance	-	4,301,557	2,170,079
Prior Years Capital Connection	-	-	-
Capital Connection Charges	382,664	65,675	63,000
Fines & Forfeitures	485,654	446,650	431,150
Other Revenue	6,329,406	3,528,747	3,186,099
Other Financing Sources	-	-	-
Total Financial Sources	**$ 355,328,458**	**$ 380,627,702**	**$ 409,023,711**
Use of Resources:			
General Government	$ 23,418,622	$ 26,841,155	$ 26,227,602
Public Safety	40,711,242	45,102,657	49,935,490
Parks, Recreation & Museums	11,825,966	14,764,121	14,811,442
Economic Development	761,994	995,011	972,749
Public Works	42,199,299	45,030,726	46,960,818
Community Resources	6,040,523	6,996,130	7,040,766
Capital Projects	34,423,616	28,287,874	50,891,242
Pension & Insurance	36,400,303	30,679,656	34,088,566
State / Other Agencies	16,585,939	17,695,561	18,295,159
Debt Service - Other	19,663,911	22,348,107	21,774,860
Planned Surplus	13,529	269,380	114,130
Total Use of Resources	**$ 232,044,944**	**$ 239,010,378**	**$ 271,112,824**
Other Financing Sources (Uses):			
Capital Contributions	$ 750,536	$ 333,950	$ 97,200
Proceeds from Bond Sales	-	15,187,750	37,896,023
Operating Transfers In (Out) - BOE	(130,589,034)	(145,975,399)	(165,440,375)
Operating Transfers In - Other	20,572,834	9,907,402	8,882,484
Operating Transfers Out - Other	(19,964,747)	(21,071,027)	(19,346,219)
Total Other Financing Sources (Uses)	**$ (129,230,411)**	**$ (141,617,324)**	**$ (137,910,887)**
Fund Balance (General Government)			
Fund Balance - Beginning of Year	$ 134,242,200	$ 125,983,514	$ 122,686,982
Net Budgetary Incease (Decrease) in Use of Fund Balance	(5,149,999)	(3,296,532)	(1,543,703)
Encumbrance Adjustment for GAAP	(3,108,687)	-	-
Fund Balance - End of Year	**$ 125,983,514**	**$ 122,686,982**	**$ 121,143,279**
Net Position (Enterprise Funds)			
Net Position - Beginning of Year	$ 39,996,440	$ 42,308,229	$ 42,215,339
Change in Net Position	2,311,789	(92,890)	(299,257)
Net Position - End of Year	**$ 42,308,229**	**$ 42,215,339**	**$ 41,916,082**
Governmental Fund Balance by Type:			
Nonspendable	$ 9,567,220	$ 9,567,220	$ 9,567,220
Restricted	17,656,908	4,292,821	4,267,821
Committed	41,472,446	50,901,256	49,210,854
Assigned	24,651,072	24,655,489	24,660,489
Unassigned	32,635,868	33,270,196	33,233,328
Total Fund Balance	**$ 125,983,514**	**$ 122,686,982**	**$ 120,939,712**

General Fund Summary



Calvert County Courthouse

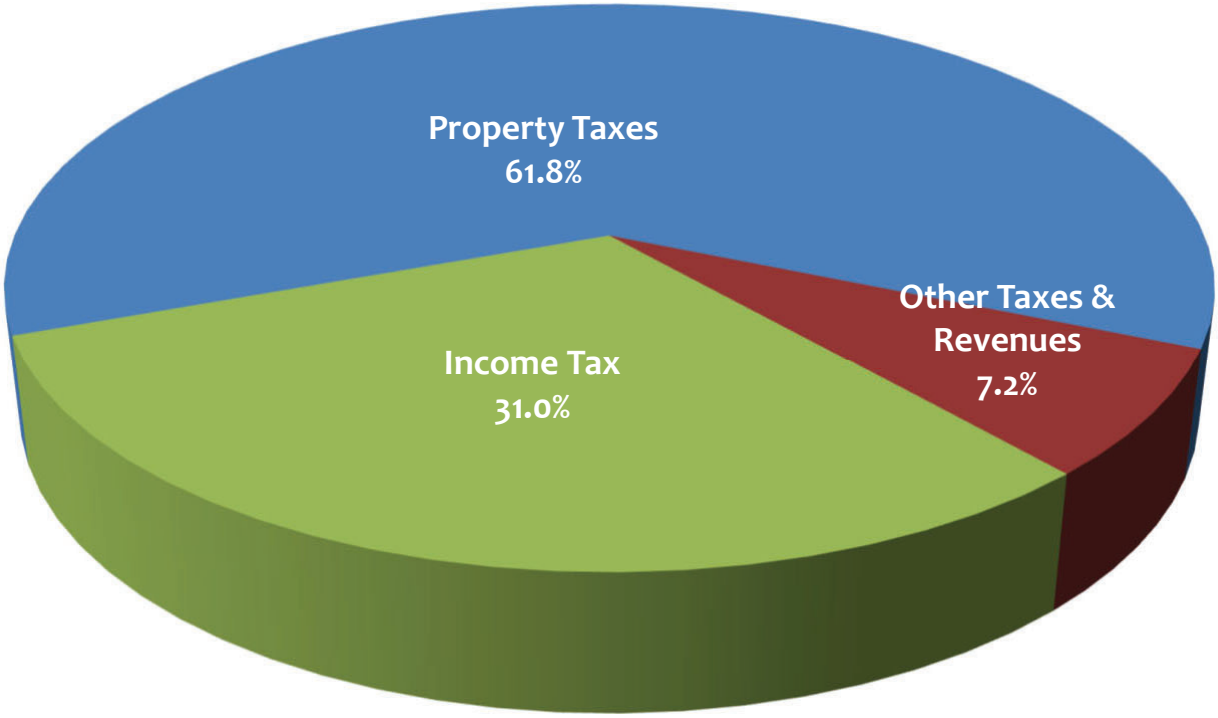
Statement of Revenues & Expenditures
Revenue & Expenditure Summaries
Revenue Detail
Revenue Highlights
Expenditures by Organization
Expenditure Highlights
Fund Balance Trends
General Fund Forecast

Statement of Revenues & Expenditures

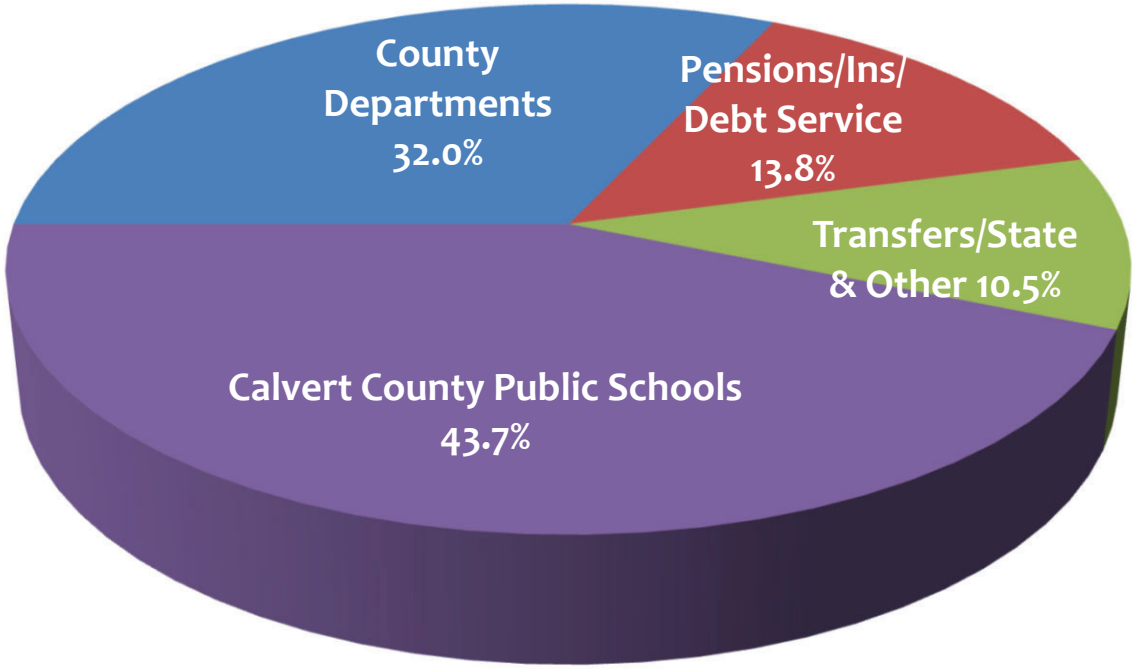
	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022
Revenues				
Property Taxes	$ 195,240,717	$ 201,872,339	$ 202,779,574	0.45%
Income Tax	94,424,100	93,000,000	101,500,000	9.14%
Other Local Taxes	10,905,567	9,495,000	10,000,000	5.32%
State Shared Taxes	1,184,629	1,334,134	1,175,290	-11.91%
Licenses & Permits	193,387	309,400	181,900	-41.21%
Intergovernmental	4,797,638	4,449,058	4,389,584	-1.34%
Service Charges	5,210,089	5,157,258	5,559,553	7.80%
Fines, Fees & Forfeitures	446,482	310,650	308,650	-0.64%
Other Revenues	3,220,780	1,281,351	809,351	-36.84%
Other Financing Sources (Transfers)	652,743	1,285,000	1,236,124	-3.80%
Total General Fund Revenues	**$ 316,276,132**	**$ 318,494,190**	**$ 327,940,026**	**2.97%**
Expenditures				
General Government	$ 17,831,976	$ 21,211,921	$ 21,684,648	2.23%
Public Safety	39,153,690	43,402,712	48,001,087	10.59%
Parks, Recreation & Museums	8,025,262	9,378,539	9,384,741	0.07%
Public Works	19,992,403	21,455,584	22,485,797	4.80%
Economic Development	761,994	980,011	962,749	-1.76%
Community Resources	2,115,444	2,426,286	2,467,552	1.70%
Pensions & Insurance	24,765,856	23,362,339	26,771,249	14.59%
Other Post Employment Benefits-County	2,346,645	3,373,317	3,373,317	0.00%
Transfers	14,948,997	16,650,627	16,071,719	-3.48%
State/Other Agencies	16,585,939	17,695,561	18,295,159	3.39%
Debt Service - County	13,457,113	13,579,973	15,046,351	10.80%
Total County Government	**$ 159,985,319**	**$ 173,516,870**	**$ 184,544,369**	**6.36%**
Board of Education-Operating	$ 130,589,034	$ 134,705,249	$ 134,705,250	0.00%
Debt Service-Education	5,492,915	6,328,071	4,746,407	-24.99%
Other Post Employment Benefits-Schools	9,287,802	3,944,000	3,944,000	0.00%
Total Board of Education	**$ 145,369,751**	**$ 144,977,320**	**$ 143,395,657**	**-1.09%**
Total General Fund Expenditures	**$ 305,355,070**	**$ 318,494,190**	**$ 327,940,026**	**2.97%**
Fund Balances by Category[1]				
Nonspendable	$ 9,543,627	$ 9,543,627	$ 9,543,627	0.00%
Restricted	-	-	-	N/A
Committed	33,208,097	33,208,097	33,208,097	0.00%
Assigned	5,000,000	5,000,000	5,000,000	0.00%
Unassigned	32,650,585	33,293,340	33,302,762	0.03%
Total General Fund Fund Balance[1]	**$ 80,402,309**	**$ 81,045,064**	**$ 81,054,486**	

[1] General Fund Fund Balance only is shown here. In the Comprehensive Annual Financial Report (CAFR), the Housing Opportunities Fund is combined with the General Fund. FY 2021 and FY 2022 projections are shown using the FY 2020 actual results, adjusted by the budgeted use of fund balance, when applicable.

General Fund - Summary of Revenues



General Fund - Summary of Expenditures



General Fund Revenues

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022
TAXES				
Real Estate & Personal Property Taxes				
Real Estate Tax	$ 110,228,976	$ 112,000,000	$ 114,200,000	1.96%
Corporate and Personal Property Tax	2,313,565	3,502,765	3,000,000	-14.35%
Payment In Lieu of Tax-Exelon	19,646,574	19,646,574	19,646,574	0.00%
Payment In Lieu of Tax-Dominion	60,200,000	63,995,000	63,445,000	-0.86%
Public Utility Tax	3,765,150	3,750,000	3,800,000	1.33%
Additions and Abatements	(8,133)	100,000	(50,000)	-150.00%
Penalties and Interest	615,185	500,000	500,000	0.00%
Tax Credits	(1,252,583)	(1,322,000)	(1,462,000)	10.59%
Land Preservation Credit	(268,017)	(300,000)	(300,000)	0.00%
Total Real Estate & Personal Property Taxes	**$ 195,240,717**	**$ 201,872,339**	**$ 202,779,574**	**0.45%**
Other Local Taxes				
Income Tax	$ 94,424,100	$ 93,000,000	$ 101,500,000	9.14%
Franchise Tax	1,582,188	1,600,000	1,600,000	0.00%
Hotel Tax	576,660	750,000	750,000	0.00%
Admissions & Amusements	21,016	25,000	30,000	20.00%
Recordations	8,623,256	7,000,000	7,500,000	7.14%
Trailer Parks	102,447	120,000	120,000	0.00%
Total Other Local Taxes	**$ 105,329,667**	**$ 102,495,000**	**$ 111,500,000**	**8.79%**
State Shared Taxes				
Highway User	$ 1,184,629	$ 1,334,134	$ 1,175,290	-11.91%
Total State Shared Taxes	**$ 1,184,629**	**$ 1,334,134**	**$ 1,175,290**	**-11.91%**
TOTAL TAXES	**$ 301,755,013**	**$ 305,701,473**	**$ 315,454,864**	**3.19%**
LICENSES & PERMITS				
Business Licenses and Permits				
Builder Licenses	$ 35,980	$ 25,000	$ 25,000	0.00%
Beer, Wine, and Liquor Licenses	51,165	150,000	25,000	-83.33%
Traders	77,816	95,000	90,000	-5.26%
Hawkers, Peddlers and Fortune Tellers	5,706	2,000	4,500	125.00%
Total Business Licenses and Permits	**$ 170,667**	**$ 272,000**	**$ 144,500**	**-46.88%**
Other Permits				
Animal	$ 10,110	$ 20,000	$ 20,000	0.00%
Code Book Sales	405	700	700	0.00%
Marriage	2,175	3,700	3,700	0.00%
Gambling Permits	10,030	13,000	13,000	0.00%
Total Other Permits	**$ 22,720**	**$ 37,400**	**$ 37,400**	**0.00%**
TOTAL LICENSES & PERMITS	**$ 193,387**	**$ 309,400**	**$ 181,900**	**-41.21%**
INTERGOVERNMENTAL				
Federal Grants				
Federal Emergency Performance Grant (EMPG)	$ 86,975	$ 86,690	$ 25,000	-71.16%
Build America Bond Subsidy	104,139	100,000	-	-100.00%
Federal Prisoner Per Diem	31,267	10,000	10,000	0.00%
Total Federal Grants	**$ 222,381**	**$ 196,690**	**$ 35,000**	**-82.21%**

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022
State Grants and Payroll Reimbursements				
Police Protection	$ 722,602	$ 750,000	$ 750,000	0.00%
Library	515,344	515,344	567,560	10.13%
Soil Conservation	55,043	61,191	61,191	0.00%
State Prisoner Housing	40,237	55,000	55,000	0.00%
Jury Reimbursement	12,110	30,000	30,000	0.00%
State Reimbursement for Sex Offender Registry	5,275	-	-	N/A
Total State Grants and Payroll Reimbursements	**$ 1,350,611**	**$ 1,411,535**	**$ 1,463,751**	**3.70%**
Other Intergovernmental Grants and Reimbursements				
911 Fees	$ 899,437	$ 590,000	$ 590,000	0.00%
Shore Erosion	4,733	5,000	5,000	0.00%
Bus Maintenance Payroll Reimbursement	90,959	90,000	90,000	0.00%
Housing Authority Payroll Reimbursement	1,392,070	1,250,000	1,300,000	4.00%
Calvert Marine Museum Payroll Reimb. - Board of Gov.	300,588	330,000	330,000	0.00%
Calvert Marine Museum Payroll Reimb. - Society	523,916	560,000	560,000	0.00%
State Dept. of Assess.(SDAT) Costs paid by the Towns	12,943	15,833	15,833	0.00%
Total Other Intergovernmental Grants and Reimbursements	**$ 3,224,646**	**$ 2,840,833**	**$ 2,890,833**	**1.76%**
TOTAL INTERGOVERNMENTAL	**$ 4,797,638**	**$ 4,449,058**	**$ 4,389,584**	**-1.34%**
CHARGES FOR SERVICES				
Public Safety				
Sheriff's Fees	$ 86,770	$ 60,000	$ 60,000	0.00%
Chesapeake Beach Police Reimbursement	1,033,969	1,128,170	1,256,957	11.42%
North Beach Police Reimbursement	472,681	516,388	526,614	1.98%
Dominion Police Reimbursement	1,952,820	2,185,000	2,234,863	2.28%
Lab Fees	12,060	12,000	12,000	0.00%
Engineering Inspections	99,008	45,000	100,000	122.22%
Driving While Intoxicated (DWI) Facility	5,015	5,000	5,000	0.00%
Animal Shelter Fees	26,641	15,000	15,000	0.00%
Electronic Monitoring - Detention Center	26,087	21,000	21,000	0.00%
Telephone Commission - Detention Center	55,720	70,000	70,000	0.00%
Live In / Work Out - Detention Center	31,823	45,000	45,000	0.00%
Weekend Inmate Fees	28,919	40,000	40,000	0.00%
False Alarm Fees	18,550	15,000	15,000	0.00%
False Alarm Registration	4,025	3,800	3,800	0.00%
e-cigarette Citations	1,800	3,000	3,000	0.00%
Protective Inspections	362,520	300,000	300,000	0.00%
Public Safety Tower Revenue	144,089	130,000	130,000	0.00%
Safety For Students Speed Camera Revenue	518,052	200,000	358,844	79.42%
Total Public Safety	**$ 4,880,549**	**$ 4,794,358**	**$ 5,197,078**	**8.40%**
General Services				
Watermen's Wharf	$ 3,687	$ 4,200	$ 4,200	0.00%
Tennison Charters	30,903	50,000	-	-100.00%
Kings Landing Camp Fees	14,067	10,000	10,000	0.00%
Flag Pond Entrance Fees	49,485	40,000	40,000	0.00%
Cypress Swamp Fees	835	3,000	3,000	0.00%
Boat Ramp Fees	-	6,000	6,000	0.00%
Tower Revenue	12,470	10,000	-	-100.00%
Total General Services	**$ 111,447**	**$ 123,200**	**$ 63,200**	**-48.70%**

General Fund Revenues

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022
Public Works				
Road Tax Districts	$ 19,840	$ 28,000	$ 63,000	125.00%
Developer Street Signs	-	-	600	N/A
Utility Permit Fee	80,160	40,000	25,000	-37.50%
Waterway Improvements	-	6,000	6,837	13.95%
Total Public Works	**$ 100,000**	**$ 74,000**	**$ 95,437**	**28.97%**
Community Resources				
Library - Copying and Miscellaneous	$ 23,979	$ 30,000	$ 27,000	-10.00%
Library - Other Sources	24,982	28,000	6,000	-78.57%
Library - E-Rate	3,423	3,000	3,000	0.00%
Library - Passport	7,790	-	15,000	N/A
Office on Aging Program Fees	47,588	77,000	77,000	0.00%
Total Community Resources	**$ 107,762**	**$ 138,000**	**$ 128,000**	**-7.25%**
Other Charges for Services				
Rents and Concessions	$ 2,500	$ 20,000	$ 20,000	0.00%
Rent - 184/190 Main Street	-	-	48,138	N/A
Rent - Health Department to Genoa	7,831	7,200	7,200	0.00%
Map Sales	-	500	500	0.00%
Total Other Charges for Services	**$ 10,331**	**$ 27,700**	**$ 75,838**	**173.78%**
TOTAL SERVICE CHARGES	**$ 5,210,089**	**$ 5,157,258**	**$ 5,559,553**	**7.80%**
FINES, FEES & FORFEITURES				
General Government				
Soil Conservation Grading Fees	$ 28,800	$ 30,000	$ 30,000	0.00%
Administration Planting Bond - P & Z	585	4,500	4,500	0.00%
Replatting Fees - Planning & Zoning	3,720	4,000	4,000	0.00%
Board of Appeals Application Fees	9,975	20,000	20,000	0.00%
Erosion Sediment Control Penalty	750	-	-	N/A
Planning & Zoning Tower Fees	2,400	20,500	20,500	0.00%
Total General Government	**$ 46,230**	**$ 79,000**	**$ 79,000**	**0.00%**
Public Safety				
Domestic Master Fees	$ 1,150	$ 800	$ 800	0.00%
Community Service Programs	11,825	25,000	25,000	0.00%
Criminal Court Fines	4,369	9,000	9,000	0.00%
Home Study / Department of Social Services	1,940	2,000	2,000	0.00%
Animal Citation Fines	2,214	2,000	2,000	0.00%
State's Attorney Fees	7,026	-	-	N/A
Forfeiture Sheriff	25,708	-	-	N/A
Forfeiture State's Attorney	5,280	-	-	N/A
Total Public Safety	**$ 59,512**	**$ 38,800**	**$ 38,800**	**0.00%**
Other Fines, Fees, and Forfeitures				
Administration Fee - Grant Coordinator	$ 295,763	$ 160,000	$ 160,000	0.00%
Auto License Fees	1,212	2,600	2,600	0.00%
Library Fines	6,145	10,000	8,000	-20.00%
Zoning Fees	37,395	20,000	20,000	0.00%
Small lot clearing fees	-	100	100	0.00%
Filing Fees Elected Officials	225	150	150	0.00%
Total Other Fines, Fees, and Forfeitures	**$ 340,740**	**$ 192,850**	**$ 190,850**	**-1.04%**
TOTAL FINES, FEES & FORFEITURES	**$ 446,482**	**$ 310,650**	**$ 308,650**	**-0.64%**

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022
OTHER REVENUE SOURCES				
Investment Revenue				
Interest and Dividends	$ 2,150,355	$ 1,000,000	$ 500,000	-50.00%
Appreciation of Investments	-	-	-	N/A
Total Investment Revenue	**$ 2,150,355**	**$ 1,000,000**	**$ 500,000**	**-50.00%**
Reimbursements				
Salary Reimbursements	$ 20,165	$ 7,000	$ 35,000	400.00%
Insurance Reimbursements	869,974	-	-	N/A
Circuit Court Clerks Office Reimbursement	4,351	4,351	4,351	0.00%
Total Reimbursements	**$ 894,490**	**$ 11,351**	**$ 39,351**	**246.67%**
Other Revenues				
Mosquito Control	$ 12,772	$ 20,000	$ 20,000	0.00%
Advertising Revenues	11,750	-	-	N/A
Miscellaneous Income	151,413	250,000	250,000	0.00%
Total Other Revenues	**$ 175,935**	**$ 270,000**	**$ 270,000**	**0.00%**
TOTAL OTHER REVENUE SOURCES	**$ 3,220,780**	**$ 1,281,351**	**$ 809,351**	**-36.84%**
OTHER FINANCING SOURCES				
Board of Education Transfer - Sheriff Deputies	$ 290,920	$ 285,000	$ 236,124	-17.15%
Board of Education Transfer - OPEB	361,823	-	-	
Transfer from Excise Tax Fund	-	1,000,000	1,000,000	0.00%
TOTAL OTHER FINANCING SOURCES	**$ 652,743**	**$ 1,285,000**	**$ 1,236,124**	**-3.80%**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$ 316,276,132**	**$ 318,494,190**	**$ 327,940,026**	**2.97%**

Revenue Highlights

This section provides descriptions of some of the more significant revenue line items recorded in the funds and the assumptions used for the budget estimates. Many of these revenue types are recorded in the General Fund and are detailed on the General Fund Revenue pages 38-41.

Real Estate Tax – Real property tax is our largest revenue line item. These revenues are generated by both residential and commercial real property assessments. This budget includes a real property tax rate of $0.927. Residents of the two incorporated towns, North Beach and Chesapeake Beach, are granted a differential of $0.336 lowering their rate to $0.591 to recognize the services provided by the towns. These rates are lower by $.005 than the FY 2021 adopted budget. Real Estate Tax of $114.2m is increasing for assessments that are slowly moving upward (about 2% annually) and new construction. Real Estate tax represents 35% of General Fund revenues.

Personal, Corporate, Payments in Lieu of Tax and Public Utilities Taxes – The payments in lieu of tax (PILOTs) are the largest items in this group, at $83.0m. This amount represents agreed upon payments from our nuclear power plant and liquefied natural gas (LNG) exportation facility.

Public Utility assessments are prepared by the State Department of Assessments and Taxation using a unit cost method which considers the income generation capabilities as well as the operating and real assets which are owned and operated by utilities. Calvert County's personal, corporate, and public utility tax rate was set when the law required the amount be 2.5 times the local real estate tax rate or $2.23 per $100 of assessed value ($0.892 x 2.5). Note that the state recently changed the law which now reads that the personal, corporate, and public utility tax rate cannot be more than 2.5 times the real property rate.

Income Taxes – Income tax revenue is our second largest source of revenue. Local subdivisions in Maryland levy a percent of tax based upon State taxable income. The proposed rate is 3.0%. Income tax amounts to 31% of General Fund revenues.

Income tax revenues are stronger than ever at both the County and the State level. There are too many possible explanations to consider here. The $100m budgeted in income tax revenue will likely prove conservative. Income Tax is projected to follow historical norms into the intermediate future periods increasing annually at about 4.0%.

Income tax revenue is exceeding any reasonable estimates in FY21. Economic forecasts used by the State of Maryland, inflation expectations, investment market performance and prior year actual variances are considered in this projection.

Other Taxes – Other tax revenue primarily includes Recordation Taxes. Recordation taxes are established by the local governing body with prior approval from the state legislature. Tax revenue is generated from the recording of real property financing transactions upon settlement. Recordation tax is estimated at $7.5m in the FY 2022 budget, a $0.5m increase over the FY 2021 budget.

Intergovernmental Revenue – Revenues are received from the State and Federal governments, reimbursements from the Housing Authority, Calvert Marine Museum Board of Governors and Calvert Marine Museum Society for payroll processed on their behalf (the related payroll is included in the County's expenditures), and 911 fees collected through the telephone company. State and Federal grants may take the form of a general formula aid (e.g., Police Protection Aid) or a specific program grant (e.g., Aging – Title III – Congregate Meals) and may also fund capital projects.

Charges for Services – Fees and charges are assessed by the County to offset the costs of various services provided. Revenue is collected for zoning fees, inspection fees, protective inspections, reimbursements from Chesapeake Beach and North Beach for sheriff's deputies assigned to those jurisdictions, and fees collected from inmates at the Detention Center who are in the work release program.

Miscellaneous Other Revenues – Other miscellaneous sources of income are from investments, rents and concessions, donations, park entrance fees, and fees for recreation. This source of revenue fluctuates over the years. Due to very low money market interest rates, the County's interest income for FY 2022 in the General Fund is budgeted at $.5m.

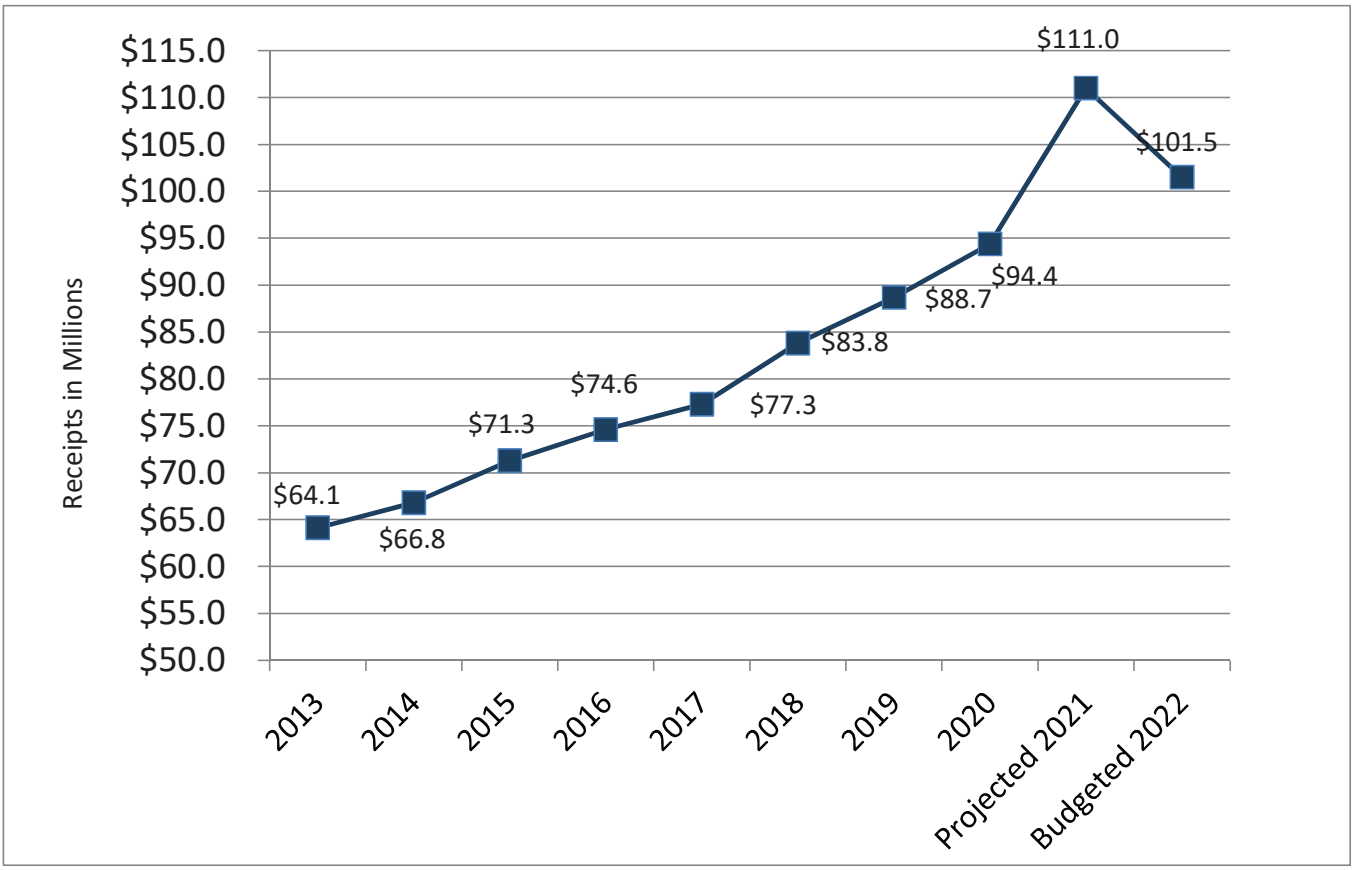
Other Financing Sources - Transfers In – Transfers between funds occur throughout the year. Transfers in are shown as a revenue source for the receiving fund. The corresponding transfers out are shown as expenditures of the paying fund.

Excise Tax and Other Fees – Excise taxes are collected from the property owners when a new home or building is constructed and provide a source of revenue to build and remodel schools, parks, roads and landfills/solid waste disposal centers necessitated by the growth associated with the new construction.

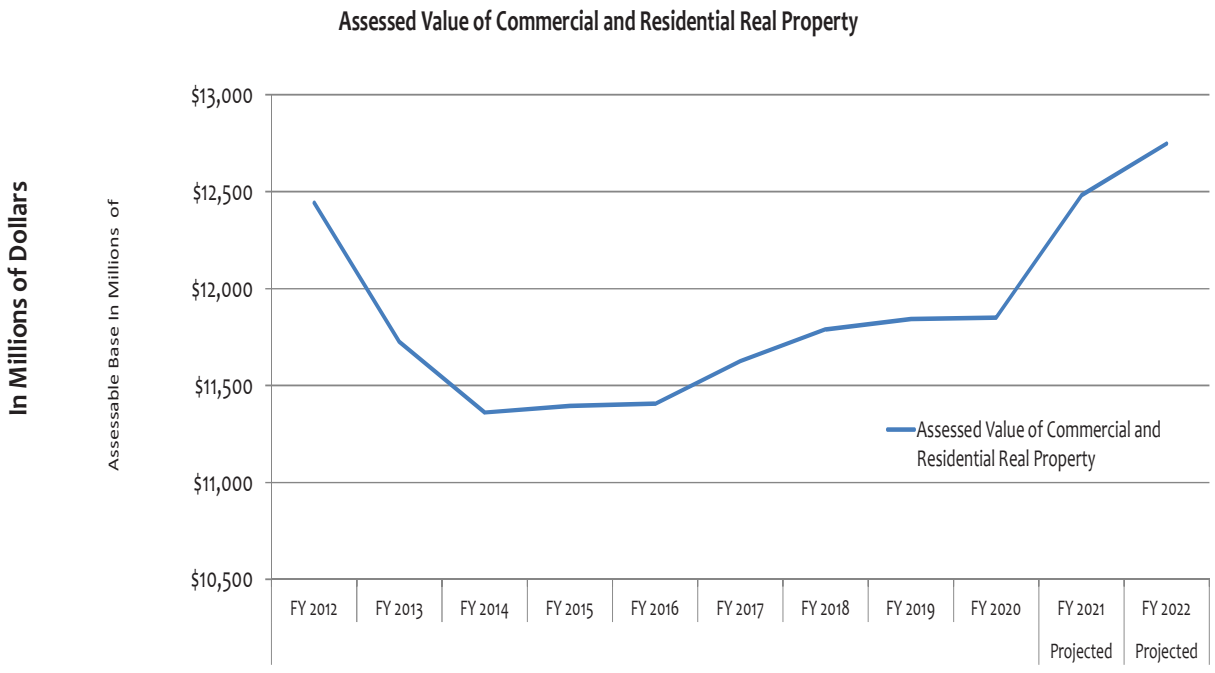
Revenue from excise taxes is recorded in a separate fund. However, when funds are available, a transfer to the General Fund is recorded to reimburse the General Fund for a portion of the debt service related to the borrowings to pay for the schools, parks, etc. mentioned above. The appendix provides a summary of the excise tax structure. In FY 2022 the transfer amount remains at $1.0m.

Revenue Highlights

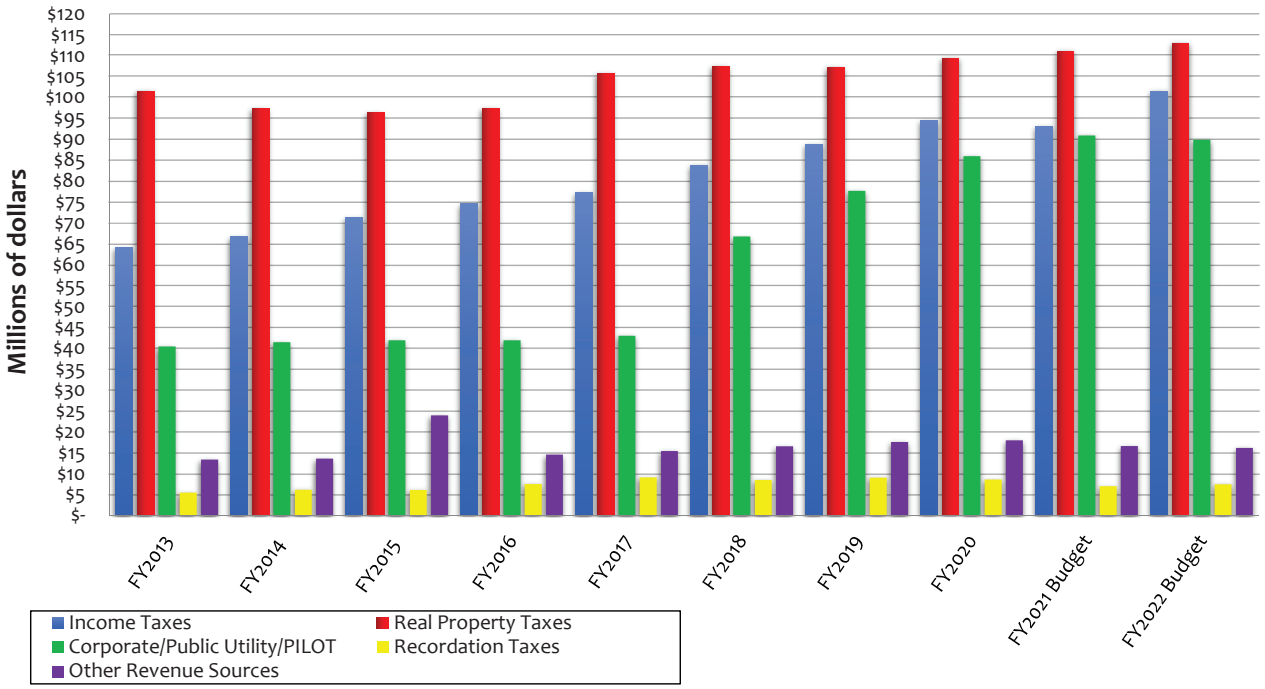
Income Tax Trends



Real Property Assessment Trends



Major Components of General Fund Revenues



The General Fund takes in all of the taxes and many other revenue sources which fund local government services. In the FY 2022 budget, General Fund revenues total $327.9 million. The revenues components that make up this total change from year to year. This chart reflects the changes in the Calvert County revenue "mix" over the past ten years.

The blue bars (first in each FY group) represent income taxes. FY 2018 shows the impact of the FY 2017 income tax rate increase from 2.8% to 3.0%, with an actual $6.5 million increase. FY 2022 continues the historical upward trend for income taxes. The red bars (second from the left in each FY group) represent real property tax revenues. FY 2022 includes a $0.005 rate decrease from $0.932 to $0.927 per $100 assessed value.

The green bars (third in each FY group) include corporate personal property taxes, payments in lieu of taxes, and public utility taxes. The Dominion PILOT for the new export facility accounts for the large increase in FY 2018 through FY 2022. The yellow bars (fourth in each FY group) are recordation taxes which has trended slightly up in recent years but show an aniticpated decline in FY2021 and FY 2022.

All of the remaining revenues include state revenues and investment earnings, and are shown with the purple sections (fifth in each FY group).

General Fund Expenditures By Organization

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022	% of FY 2022 General Fund Budget
General Government					
Board of County Commissioners	$ 306,570	$ 334,497	$ 292,727	-12.49%	0.09%
Maryland Association of Counties	16,987	17,000	17,000	0.00%	0.01%
Paupers Burial	650	1,000	1,000	0.00%	>.01%
Contingency	-	600,000	646,128	7.69%	0.20%
Temporary Surplus	-	642,755	9,422	-98.53%	0.00%
County Attorney	648,624	722,399	680,898	-5.74%	0.21%
County Administrator	698,116	502,894	651,711	29.59%	0.20%
Communications & Media Relations	1,106,453	1,670,171	1,466,220	-12.21%	0.45%
Technology Services	4,468,788	4,849,936	5,742,680	18.41%	1.75%
Circuit Court	922,965	1,015,644	1,006,372	-0.91%	0.31%
Orphan's Court	27,903	29,709	29,710	0.00%	0.01%
Grand Jury	2,960	5,500	5,500	0.00%	>.01%
State's Attorney	2,376,631	2,640,720	2,779,607	5.26%	0.85%
County Treasurer	398,795	419,261	424,008	1.13%	0.13%
Finance & Budget	1,633,813	1,887,594	2,092,247	10.84%	0.64%
Auditing & Related Services	57,810	90,275	87,567	-3.00%	0.03%
Human Resources	1,483,148	1,468,736	1,466,766	-0.13%	0.45%
Planning & Zoning	2,428,554	2,802,332	2,788,628	-0.49%	0.85%
Planning Commission: Devel. Review	166,143	290,682	296,282	1.93%	0.09%
Board of Appeals: Appeals, Variances & Exceptions	40,721	55,275	73,850	33.60%	0.02%
Inspections & Permits	1,046,345	1,165,541	1,126,325	-3.36%	0.34%
	$ 17,831,976	**$ 21,211,921**	**$ 21,684,648**	**2.23%**	**6.61%**
Public Safety					
Director of Public Safety	$ 457,026	$ 706,812	$ 603,403	-14.63%	0.18%
Animal Control	438,746	511,901	395,858	-22.67%	0.12%
Animal Shelter	1,053,862	1,068,954	1,141,972	6.83%	0.35%
Emergency Communications	3,181,523	4,012,546	4,088,011	1.88%	1.25%
Emergency Communications-Tower Sites	374,765	152,444	148,410	-2.65%	0.05%
Emergency Management	170,050	324,230	326,340	0.65%	0.10%
Fire-Rescue-EMS Division	671,939	841,546	954,527	13.43%	0.29%
Volunteer Fire-Rescue-EMS Departments	4,947,675	5,164,351	5,186,081	0.42%	1.58%
Career EMS Department	272,794	1,848,960	3,281,157	77.46%	1.00%
Sheriff's Office	17,527,689	15,837,401	18,319,787	15.67%	5.59%
Sheriff's Office - Dominion Security	2,134,815	2,185,000	2,322,628	6.30%	0.71%
Sheriff's Office - Town Patrols	-	1,644,575	1,783,571	8.45%	0.54%
Detention Center	7,922,806	9,103,992	9,449,342	3.79%	2.88%
	$ 39,153,690	**$ 43,402,712**	**$ 48,001,087**	**10.59%**	**14.64%**

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022	% of FY 2022 General Fund Budget
Parks & Recreation					
Parks & Recreation	$ 4,103,064	$ 5,094,758	$ 5,203,407	2.13%	1.59%
Natural Resources	946,396	1,077,234	1,063,932	-1.23%	0.32%
	$ 5,049,460	**$ 6,171,992**	**$ 6,267,339**	**1.54%**	**1.91%**
Museums					
Calvert Marine Museum	$ 2,836,150	$ 3,048,492	$ 2,970,721	-2.55%	0.91%
Railway Museum	139,652	158,055	146,681	-7.20%	0.04%
	$ 2,975,802	**$ 3,206,547**	**$ 3,117,402**	**-2.78%**	**0.95%**
Public Works					
Director of Public Works	$ 1,594,499	$ 795,115	$ 740,334	-6.89%	0.23%
Project Management	672,613	870,898	6,936,389	696.46%	2.12%
Engineering	-	478,156	469,214	-1.87%	0.14%
Capital Projects	-	243,670	257,384	5.63%	0.08%
Highway Maintenance	10,460,344	11,371,277	6,145,098	-45.96%	1.87%
Highway Lighting	248,816	265,000	250,000	-5.66%	0.08%
General Services	614,186	379,029	403,165	6.37%	0.12%
Grounds	-	261,600	178,424	-31.80%	0.05%
Custodial	-	993,951	843,687	-15.12%	0.26%
Facilities	5,546,017	4,702,480	5,278,998	12.26%	1.61%
Mosquito Control	255,211	299,433	295,196	-1.42%	0.09%
Fleet Maintenance	600,717	794,975	687,908	-13.47%	0.21%
	$ 19,992,403	**$ 21,455,584**	**$ 22,485,797**	**4.80%**	**6.86%**
Economic Development	**$ 761,994**	**$ 980,011**	**$ 962,749**	**-1.76%**	**0.29%**
Community Resources					
Director - Community Resources	$ 335,439	$ 361,975	$ 433,697	19.81%	0.13%
Office on Aging	1,445,367	1,656,176	1,650,304	-0.35%	0.50%
Transportation	334,638	408,135	383,551	-6.02%	0.12%
	$ 2,115,444	**$ 2,426,286**	**$ 2,467,552**	**1.70%**	**0.75%**
Other Education					
College of Southern Maryland	$ 4,646,943	$ 4,646,943	$ 4,964,882	6.84%	1.51%
Calvert Library	4,761,186	5,278,616	5,405,423	2.40%	1.65%
	$ 9,408,129	**$ 9,925,559**	**$ 10,370,305**	**4.48%**	**3.16%**
State/Other Agencies					
Health Department	$ 2,556,450	$ 2,544,708	$ 2,478,217	-2.61%	0.76%
Soil Conservation District	406,214	447,396	442,784	-1.03%	0.14%
University of Maryland Extension	164,059	176,569	176,239	-0.19%	0.05%
Residential Substance Abuse Treatment	159,308	159,200	154,424	-3.00%	0.05%
Housing Authority	1,425,451	1,672,811	1,636,899	-2.15%	0.50%
Election Board	678,179	898,858	1,187,553	32.12%	0.36%
Forestry Service	20,965	20,965	20,965	0.00%	0.01%
Liquor Board	35,799	53,222	48,917	-8.09%	0.01%
Ethics Commission	17,192	23,000	22,310	-3.00%	0.01%
Environmental Commission	6,140	6,455	1,615	-74.98%	>.01%
Historic District Commission	3,633	10,723	10,900	1.65%	>.01%
Commission for Women	4,827	4,950	4,960	0.20%	>.01%
State Dept. of Assessments & Taxation	404,985	430,000	417,100	-3.00%	0.13%
Department of Social Services	76,392	76,392	76,010	-0.50%	0.02%
Non-County Agencies	1,218,216	1,244,753	1,245,961	0.10%	0.38%
	$ 7,177,810	**$ 7,770,002**	**$ 7,924,854**	**1.99%**	**2.42%**

General Fund Expenditures by Organization

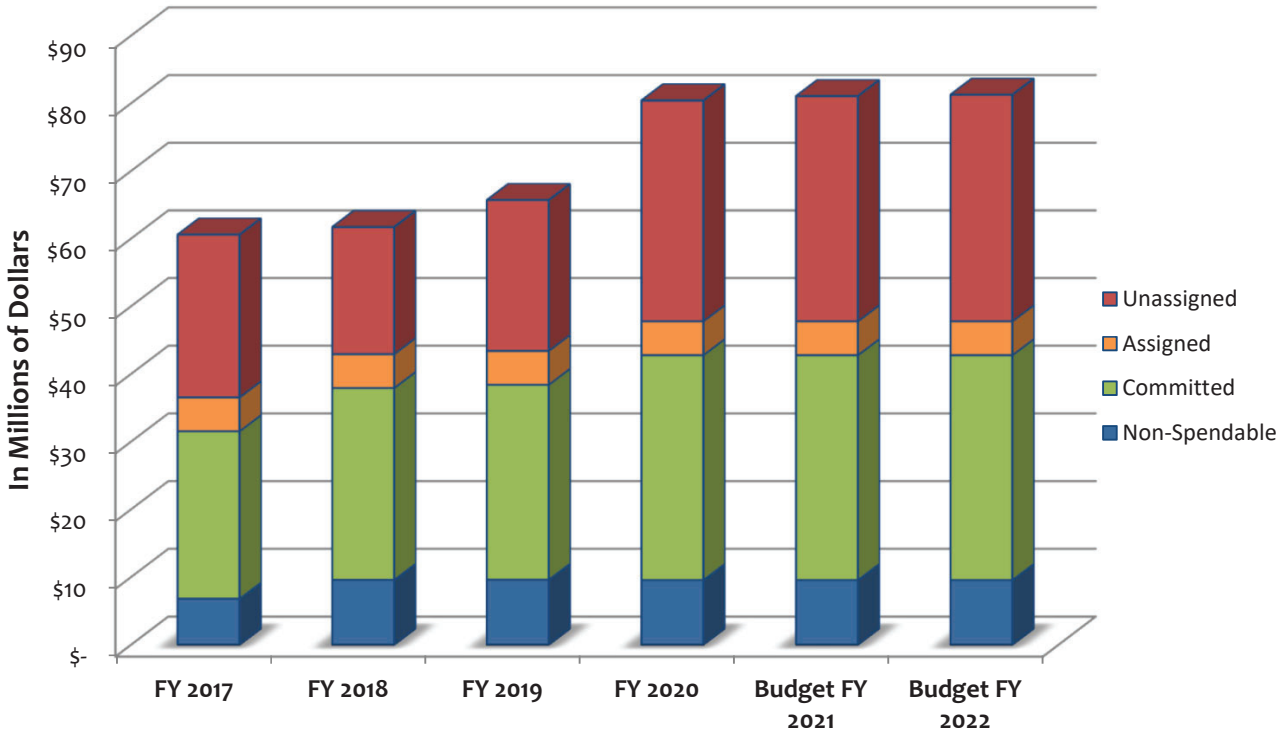
	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	% Change FY 2021 - FY 2022	% of FY 2022 General Fund Budget
Pensions & Insurance					
Pension Contributions	$ 9,993,928	$ 8,741,884	$ 10,316,302	18.01%	3.15%
Worker's Compensation	1,835,652	2,028,995	2,377,837	17.19%	0.73%
Health Insurance	12,009,310	11,598,147	12,826,399	10.59%	3.91%
Other Post Employment Benefits County	2,346,645	3,373,317	3,373,317	0.00%	1.03%
Other Post Employment Benefits BOE	9,287,802	3,944,000	3,944,000	0.00%	1.20%
General Insurance	926,966	993,313	1,250,711	25.91%	0.38%
	$ 36,400,303	**$ 30,679,656**	**$ 34,088,566**	**11.11%**	**10.39%**
Transfers					
To Capital Projects Fund	$ 10,546,778	$ 10,818,928	$ 10,642,059	-1.63%	3.25%
To Land Preservation Fund	1,026,700	1,026,700	1,000,000	-2.60%	0.30%
To Solid Waste & Recycling Fund	46,320	58,200	47,800	-17.87%	0.01%
To Grants Fund	2,006,121	2,488,084	2,159,165	-13.22%	0.66%
To Parks & Rec. Self-Sustaining Fund	953,128	1,693,707	1,706,704	0.77%	0.52%
To Golf Course Fund	356,176	549,982	497,116	-9.61%	0.15%
To Calvert County Family Network	13,774	15,026	18,875	25.62%	0.01%
	$ 14,948,997	**$ 16,650,627**	**$ 16,071,719**	**-3.48%**	**4.90%**
Debt Service	$ 18,950,028	$ 19,908,044	$ 19,792,758	-0.58%	6.04%
	$ 18,950,028	**$ 19,908,044**	**$ 19,792,758**	**-0.58%**	**6.04%**
Board of Education	**$ 130,589,034**	**$ 134,705,249**	**$ 134,705,250**	**0.00%**	**41.08%**
Total General Fund Expenditures	**$ 305,355,070**	**$ 318,494,190**	**$ 327,940,026**	**2.97%**	**100.00%**

General Fund Expenditure Highlights

The General Fund is the primary operating fund of the County and accounts for most of the primary functions of local government. Here are some of the FY 2022 highlights:

- Operating funding for Calvert County Public Schools is recommended at $ 134.7 million; $2.5 million over the state required maintenance of effort amount. FY 21 was the final year for the funding formula.
- An Other Post-Employment Benefits (OPEB) contribution of $7.3 million, the full Actuarial Determined Contribution (ADC), has been provided for in this budget.
- $6.0 million is provided to Calvert County's Highway Maintenance Division to fund the road paving program.
- $10.6 million will be transferred to the capital projects fund.

Fund Balance Trends



Fund Balances	FY 2017	FY 2018	FY 2019	FY 2020	Budget FY 2021	Budget FY 2022
Non-Spendable	$ 6,778,094	$ 9,567,714	$ 9,587,329	$ 9,543,627	$ 9,543,627	$ 9,543,627
Restricted	54,030	-	-	-	-	-
Committed	24,726,044	28,326,821	28,791,602	33,208,097	33,208,097	33,208,097
Assigned	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Unassigned	24,060,353	18,787,277	22,292,284	32,650,585	33,293,340	33,302,762
Total Fund Balances and Reserves	**$ 60,618,521**	**$ 61,681,812**	**$ 65,671,215**	**$ 80,402,309**	**$ 81,045,064**	**$ 81,054,486**

Note: Fund Balances shown above are for the General Fund only, whereas the Comprehensive Annual Financial Report includes the Housing Fund as part of the General Fund per GASB requirements.

Fund Balance Trends

The fund balance schedule and the chart above present a recent history and a near-term projection of the County's General Fund fund balance. The tax increases from FY 2017 together with the new revenues from the Dominion facility have allowed the County to maintain a strong fund balance. In addition, the County was able to add to the Fund Balance in 2020 despite the impact of COVID 19.

About the fund balance components: committed fund balance is comprised mostly of the County's stabilization arrangement established by resolution at 9% of General Fund expenditures.

General Fund Forecast

Long Term General Fund Forecast			
General Fund Projections	**FY 2021 Adopted Budget**	**FY 2022 Adopted Budget**	**% Inc/Dec**
Revenues			
Real Property Tax	$ 110,978,000	$ 112,888,000	1.72%
Corporate & Personal Property Tax	3,502,765	3,000,000	-14.35%
Public Utility Tax	3,750,000	3,800,000	1.33%
Constellation PILOT	19,646,574	19,646,574	0.00%
Dominion PILOT	63,995,000	63,445,000	-0.86%
Income Tax	93,000,000	101,500,000	9.14%
Recordation Tax	7,000,000	7,500,000	7.14%
Other Sources	16,621,851	16,160,452	-2.78%
Total Revenues	$ 318,494,190	$ 327,940,026	2.97%
Expenditures			
County Government			
Salaries	$ 62,170,000	$ 68,231,948	9.75%
County Step	1,289,000	1,300,000	0.85%
County COLA	880,000	-	-100.00%
Operating	54,422,624	56,239,012	3.34%
Insurances, Pensions, Other	27,000,000	29,711,682	10.04%
Calvert County Schools (operating)	134,705,249	134,705,250	0.00%
OPEB - Schools	3,944,000	3,944,000	0.00%
OPEB - County Government	3,373,317	3,373,317	0.00%
Debt Service	19,910,000	19,792,758	-0.59%
Capital Projects (General Fund Transfer)	10,800,000	10,642,059	-1.46%
Total Expenditures	$ 318,494,190	$ 327,940,026	2.97%
Projected Surplus/(Deficit)	$ -	$ -	

Revenue Assumptions:

Real Property revenues Includes $0.005 property tax rate reduction in FY 2022 and FY 2023.

Income Tax revenues are based on a tax rate of 3.0%. No change is planned for FY 2022. Near term growth of base is projected to be about 4.0%.

Expenses adjustments made in future years to present a balanced budget:
FY 2022 No County COLA.
FY 2023 No County COLA.
FY 2024 No County step, no County COLA, and no OPEB contribution.
FY 2025 No County COLA, no OPEB contribution, set BOE increase at 1% and reduced transfer to Capital Projects by $2m.

Projected Expenditures rely on the expenditure amount in the adopted budget. Future years will be adjusted once the FY 2022 budget is adopted.

COLA: Cost of Living Allowance

OPEB: Other Post Employment Benefits

PILOT: Payment in lieu of taxes

These estimates were current as of the publication of the Staff Recommended Budget, but are subject to change at any time.

General Fund Forecast (continued)

						Long Term General Fund Forecast
FY 2023 Projection	**% Inc/Dec**	**FY 2024 Projection**	**% Inc/Dec**	**FY 2025 Projection**	**% Inc/Dec**	**General Fund Projections**
						Revenues
$ 115,143,000	2.00%	$ 118,636,650	3.03%	$ 121,635,366	2.53%	Real Property Tax
3,045,000	1.50%	3,090,675	1.50%	3,137,035	1.50%	Corporate & Personal Property Tax
3,850,000	1.32%	3,900,000	1.30%	3,950,000	1.28%	Public Utility Tax
19,646,574	0.00%	19,646,574	0.00%	19,646,574	0.00%	Constellation PILOT
62,785,000	-1.04%	47,500,000	-24.34%	47,000,000	-1.05%	Dominion PILOT
111,000,000	9.36%	115,440,000	4.00%	120,057,600	4.00%	Income Tax
7,650,000	2.00%	7,803,000	2.00%	7,959,060	2.00%	Dominion Related Income Tax
16,325,401	1.02%	16,448,611	0.75%	16,572,228	0.75%	Other Sources
$ 339,444,975	3.51%	$ 332,465,510	-2.06%	$ 339,957,863	2.25%	**Total Revenues**
						Expenditures
						County Government
$ 69,376,000	1.68%	$ 70,676,000	1.87%	$ 70,676,000	0.00%	Salaries
1,300,000	0.00%		-100.00%	1,300,000	0.00%	County Step
-	0.00%	-	0.00%	-	0.00%	County COLA
57,292,334	1.87%	59,308,804	3.52%	61,416,772	3.55%	Operating
30,454,474	2.50%	31,520,381	3.50%	32,623,594	3.50%	Insurances, Pensions, Other
138,746,408	3.00%	140,846,025	1.51%	142,254,485	1.00%	Calvert County Schools (operating)
3,944,000	0.00%	-	-100.00%		0.00%	OPEB - Schools
5,000,000	48.22%	-	-100.00%		0.00%	OPEB - County Government
20,115,000	1.63%	21,081,000	4.80%	22,076,013	4.72%	Debt Service
9,472,371	-10.99%	9,033,300	-4.64%	9,611,000	6.40%	Capital Projects (General Fund Transfer)
$ 335,700,587	2.37%	$ 332,465,510	-0.96%	$ 339,957,863	2.25%	**Total Expenditures**
$ 3,744,389		**$ 0**		**$ 0**		**Projected Surplus/(Deficit)**

About this forecast:

Numerous assumptions are required in order to map out four years of revenues and expenditures. Financial forecasts can and will have many factors that affect the estimates. Few economists can accurately predict when the next recession or recovery will occur, and yet changes in the economy must be measured along with the growth in businesses, value of real and personal property, employment and the population of the county.

Revenue forecasts are generally based on recent historical data mixed with any known facts that mainly affect future revenues. If future rate or fee changes are not known or planned, it is assumed they remain at the current level. Revenue estimates are extremely important, especially those for real property and income taxes as they make up 91% of the county's general revenues.

Expenditures are estimated by applying inflationary factors to base year budgets. Future salary and fringe benefits are expected to increase as shown, and debt service is estimated based on what is required to fund the current six year Capital Project Budget during the forecasted four year period.

These estimates were current as of the publication of the Staff Recommended Budget, but are subject to change at any time.



General Government

Provides leadership in the coordination, implementation, and administration of County policy



Calvert County Courthouse

Board of County Commissioners
County Attorney
County Administrator
Communications & Media relations
Technology Services
Circuit Court
Orphan's Court
State's Attorney
County Treasurer
Finance & Budget
Human Resources
Planning & Zoning
Inspections & Permits

Board of County Commissioners

DESCRIPTION

To serve the citizens of Calvert County by setting policy; provide efficient services; foster responsible, sustainable growth, and Economic Development; and support the County's essential institutions to keep them strong.

OBJECTIVES

- Preserve the County's excellent financial position by maintaining a strong bond rating.
- Continue increased transparency in the budget building process.
- Work toward construction of the new County Administration Building.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
BOCC Meetings	39	28	40	42
Public Hearings	30	30	40	40
Resolutions Passed	38	58	40	50
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Preserve the County's excellent financial position by maintaining a strong bond rating.	Yes	Yes	Yes	Yes
Continue increased transparency in the budget building process.	Yes	Yes	Yes	Yes
Work toward construction of the new County Administration Building.	Not Yet	Not Yet	Not Yet	Yes

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Board of County Commissioners					
Salaries	$ 270,186	$ 279,057	$ 281,374	$ 281,374	$ 238,950
Operating	33,327	52,540	52,240	52,240	50,673
Contracted Services	3,057	2,900	3,200	3,200	3,104
Total	$ 306,570	$ 334,497	$ 336,814	$ 336,814	$ 292,727
Total Expenditures as a percent of Total Operating Budget	0.10%	0.11%	0.10%	0.10%	0.09%
Maryland Association of Counties					
Operating	$ 16,987	$ 17,000	$ 17,000	$ 17,000	$ 17,000
Total	$ 16,987	$ 17,000	$ 17,000	$ 17,000	$ 17,000
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%	0.01%
Paupers Burial					
Operating	$ 650	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Total	$ 650	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%
Contingency					
Contingency Reserve	$ -	$ 600,000	$ 600,000	$ 600,000	$ 646,128
Total	$ -	$ 600,000	$ 600,000	$ 600,000	$ 646,128
Total Expenditures as a percent of Total Operating Budget	0.00%	0.19%	0.18%	0.18%	0.20%
Temporary Surplus					
Temporary Surplus	$ -	$ 642,755	$ -	$ -	$ 9,422
Total	$ -	$ 642,755	$ -	$ -	$ 9,422
Total Expenditures as a percent of Total Operating Budget	0.00%	0.20%	0.00%	0.00%	0.00%

Staffing

GENERAL FUND STAFFING Board of County Commissioners	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Commissioner	E	5.00	5.00	5.00	5.00
Executive Administrative Aide (Reclass-Co Admin Offc)	721	1.00	1.00	1.00	0.00
TOTAL		6.00	6.00	6.00	5.00

County Attorney

DESCRIPTION

Provide legal services and counsel to the Board of County Commissioners, County Administrator and various County departments, offices, agencies, boards, committees and commissions. Because of the many County entities the Office of the County Attorney provides legal support to, it is essential that the Office utilizes a method of prioritizing work in order to provide prompt and efficient services. Furthermore, the Office must assist and contribute to the overall mission of the County Government.

BOCC GOALS



OBJECTIVES

◆ Prioritize workload within the Office of the County Attorney in order to provide timely and sound legal advice to clients while maintaining the approved budget in a fiscally conservative manner.

◆ Attend meetings of the Board of County Commissioners, other departments, agencies, boards and commissions confronted by occasional legal issues at public meetings and public hearings.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Review of documents and provide advice and legal opinions	7,238	6,124	7,000	7,000
Bankruptcy cases processed	718	585	300	400
Foreclosure notices processed	269	181	250	25
Zoning enforcement-new cases	18	10	15	5
Notice of Tort Claims received	3	8	10	20
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Bankruptcy cases collection (amount collected)	$2,748	$6,267	$2,500	$2,500
Collection cases (amount collected)	$30,052	$56,529	$20,000	$10,000
Water and Sewer Liens applied	23	13	30	10
Water and Sewer Liens collected (amount collected)	$22,341	$13,023	$15,000	$2,000

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
County Attorney					
Salaries	$ 538,559	$ 593,334	$ 586,091	$ 586,091	$ 601,833
Operating	22,154	29,065	29,065	29,065	29,065
Contracted Services	87,471	100,000	100,000	100,000	50,000
Capital Outlay	440	-	-	-	-
Total	$ 648,624	$ 722,399	$ 715,156	$ 715,156	$ 680,898
Total Expenditures as a percent of Total Operating Budget	0.21%	0.23%	0.21%	0.22%	0.21%

Staffing

County Attorney	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
County Attorney	C	1.00	1.00	1.00	1.00
Associate County Attorney	C	1.00	1.00	1.00	1.00
Attorney I	C	1.00	1.00	1.00	1.00
Senior Paralegal	725	1.00	1.00	1.00	1.00
Paralegal	723	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	0.00	1.00	1.00	1.00
Office Specialist II	719	1.00	0.00	0.00	0.00
TOTAL		6.00	6.00	6.00	6.00

County Administrator

DESCRIPTION

Direct and oversee the implementation of the Board of County Commissioners' (BOCC) policies to all County Departments/Divisions, as prescribed by the BOCC and Administrative Codes. Direct and oversee day-to-day operations of County Government.

BOCC GOALS



OBJECTIVES

◆ Ensure implementation of BOCC goals, directives, and policies.

◆ Ensure the local response to COVID-19 remains transparent and cost-effective.

◆ Practice open, transparent communication with employees via effective problem resolution and promotion of equal opportunity and affirmative action.

◆ Expand working relationships with other Local, State, and Federal governmental agencies.

◆ Respond to all constituent inquiries in a timely manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
BOCC Directives and Policies Issued & Completed	100%	100%	100%	100%
Administrative Referrals & Administrative Assignments Completed	100%	100%	100%	100%
Number of Board & Staff Meetings	39	40	34	35
Number of Department Director Meetings	39	37	64	47
Number of Online Form Submittals (Website "Contact Us")	322	242	175	325
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Data due to follow at future date due to transition				

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
County Administrator					
Salaries	$ 691,682	$ 485,490	$ 484,893	$ 484,893	$ 594,023
Operating	6,256	17,404	18,700	18,700	18,138
Contracted Services	-	-	15,000	15,000	39,550
Capital Outlay	178	-	-	-	-
Total	$ 698,116	$ 502,894	$ 518,593	$ 518,593	$ 651,711
Total Expenditures as a percent of Total Operating Budget	0.23%	0.16%	0.16%	0.16%	0.20%

Staffing

County Administrator	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
County Administrator	C	1.00	1.00	1.00	1.00
Deputy County Administrator	C	1.00	1.00	1.00	1.00
Clerk to County Commissioners	A	1.00	1.00	1.00	1.00
Special Projects Program Manager	725	0.00	0.00	0.00	2.00
Exec Admin Asst to the County Administrator	724	1.00	1.00	1.00	0.00
TOTAL		4.00	4.00	4.00	5.00

Office of Communications & Media Relations

DESCRIPTION

Under its purview are internal and external communications, brand and image management, centralized marketing and advertising services, media relations, website services, intergovernmental and utility relations, emergency communications and operation of the Public, Education and Government cable television station. This office, under the direction of the Deputy County Administrator, serves as liaison between County departments, government and DOD entities, utilities and the public, including media.

BOCC GOALS



OBJECTIVES

◆ Continue to expand outreach efforts for County Government activities through electronic media including increased distribution and enhanced awareness of BOCC goals and objectives.

◆ Develop updated communications strategy and execute improved programs to deliver communications objectives throughout the County Government organization and the public.

◆ Establish Calvert Broadcast Studio and launch news program.
◆ Enhance Calvert County Government's digital footprint on social media platforms.
◆ Provide communications support to Emergency Management during emergencies.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Press releases distributed	322	213	234	258
Social media posts	1,360	2,801	3,081	3,389
Videos created/produced	31	47	52	57
Graphic design projects - brochures, flyers, ads	452	388	427	469
Outreach plans produced	91	46	51	56
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of County Government communications projects accomplished	2,085	3,238	3,562	3,918
Improved County Government web site launched	3	0	3	2
Statistical dashboard launched	N/A	1	1	1
Video support to BOCC and Planning Commission	66	75	60	60
Electronic newsletters distributed	76	85	94	103

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Communications & Media Relations					
Salaries	$ 841,790	$ 1,113,721	$ 1,001,651	$ 1,001,651	$ 931,064
Operating	138,211	418,450	422,955	422,955	419,156
Contracted Services	126,452	138,000	37,000	37,000	116,000
Capital Outlay	-	-	-	-	-
Total	$ 1,106,453	$ 1,670,171	$ 1,461,606	$ 1,461,606	$ 1,466,220
Total Expenditures as a percent of Total Operating Budget	0.36%	0.52%	0.44%	0.45%	0.45%

Staffing

Office Of Communications & Media Relations	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Communications & Media Relations	C	1.00	1.00	1.00	0.00
Communications & Media Rel. Deputy Director	C	1.00	1.00	1.00	0.00
Senior Communications Program Manager	C	0.00	0.00	0.00	1.00
Public Broadcast Manager	C	1.00	1.00	1.00	1.00
Public Information Program Manager	725	1.00	1.00	1.00	1.00
Communications Program Specialist	724	2.00	3.00	3.00	3.00
Public Broadcast Producer	724	1.00	1.00	1.00	1.00
Webmaster	724	1.00	1.00	1.00	1.00
Public Broadcast Production Specialist	723	1.00	1.00	1.00	1.00
Research Specialist	723	1.00	0.00	0.00	0.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00
Public Broadcast Specialist	722	1.00	1.00	1.00	1.00
Media Specialist	721	2.00	2.00	2.00	2.00
Public Information Program Assistant II	720	1.00	0.00	0.00	2.00
Public Information Program Assistant I	717	1.00	2.00	2.00	0.00
Intern	n/a	0.30	0.00	0.00	0.00
TOTAL		16.30	16.00	16.00	15.00

Technology Services

DESCRIPTION

Enable County departments to accomplish their goals through the provision of dependable and secure computer systems and technological solutions.

BOCC GOALS



OBJECTIVES

◆ Create a better, more reliable user experience for employees who connect wirelessly.

◆ Ensure an efficient and robust computing environment by instituting operating system upgrades for all software and systems upon release.

◆ Reduce dependency of internal hosted mapping application software (used to build MyCalvertMap) by at least 50% by leveraging a web-based application. This will provide cost savings on software subscription fees.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Create a CCG internal network that will be deployed to all access points	n/a	n/a	Yes	Yes
Windows Operating System upgrades are driven by Microsoft as far as End of Life dates. These upgrades are critical for Security reasons	n/a	n/a	1,046	1,316
Redevelop public interactive mapping applications to a web-based platform and provide a default web-based interactive map for internal use	n/a	n/a	5	14
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
The CCG internal network is deployed to a minimum of 20 access points	n/a	n/a	Yes	Yes
Reporting in SCCM would be used to identify and track the Version, EOL Date and current Count. The status of the upgrades with the target date being 100% completion by the EOL of the identified Microsoft Operating System	n/a	n/a	Yes	Yes
Migrating to Web AppBuilder will improve the overall performance of enterprise GIS servers and interactive maps and increase interactive mapping features for users	n/a	n/a	Yes	Yes

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Technology Services					
Salaries	$ 2,041,769	$ 2,108,517	$ 2,846,123	$ 2,561,129	$ 2,878,127
Operating	126,041	154,609	262,284	243,709	254,179
Contracted Services	1,725,113	1,914,687	1,999,336	1,899,336	1,843,686
Capital Outlay	575,865	672,123	766,517	757,373	766,688
Total	$ 4,468,788	$ 4,849,936	$ 5,874,260	$ 5,461,547	$ 5,742,680
Total Expenditures as a percent of Total Operating Budget	1.46%	1.52%	1.76%	1.68%	1.75%

Staffing

Technology Services	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Technology Services	C	1.00	1.00	1.00	1.00
Deputy Director of Technology Services	C	1.00	1.00	1.00	1.00
Cyber Security Manager*	728	0.00	1.00	1.00	1.00
Technology Services Infrastructure Manager*	728	1.00	1.00	1.00	1.00
GIS Supervisor*	727	0.00	1.00	1.00	1.00
Network Supervisor*	727	1.00	1.00	1.00	1.00
Records Management Systems Administrator*	726	1.00	1.00	1.00	1.00
Computer Services Supervisor*	725	1.00	1.00	1.00	1.00
Asset Supervisor*	725	0.00	1.00	0.00	1.00
GIS Administrator*	725	1.00	0.00	0.00	0.00
Network Administrator II / I*	725/724	5.00	5.00	5.00	5.00
Systems Analyst II / I*	725/724	6.00	8.00	6.00	7.00
Enterprise Apps Supervisor*	724	0.00	1.00	0.00	1.00
Cyber Security Analyst*	724	0.00	1.00	1.00	1.00
GIS Analyst*	724	2.00	2.00	2.00	2.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00
Research Specialist	723	0.00	1.00	1.00	1.00
GIS Mapping Technician*	722	1.00	1.00	1.00	1.00
Computer Services Technician II/I*	722/720	5.00	5.00	5.00	5.00
Office Specialist II	719	1.00	1.00	1.00	1.00
Office Assistant II	716	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30
TOTAL		29.30	36.30	32.30	35.30
***Indicates technical staff is converting to 80 hours per pay period**					

Circuit Court

DESCRIPTION

The Circuit Court is a Court of general jurisdiction that serves the citizens of Calvert County by resolving issues in civil and criminal cases in a timely and professional manner.

BOCC GOALS

Although the Court is heavily funded by the County Commissioners, the Court is a part of the judicial branch of government and does not conduct its business under the direction or supervision of the County government.

OBJECTIVES

- Continued efficiency in handling Court cases.
- Increased security in and around the Courthouse for visitors, staff and litigants.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Civil Cases Filed	2,835	1,895	1,700	1,750
Juvenile Cases Filed	122	81	97	110
Criminal Cases Filed	446	292	336	345
Domestic Violence Cases Filed	90	71	82	90
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Criminal - Percentage of all cases completed within 180 days.	90%	91%	91%	92%
Civil - Percentage of all cases completed within 548 days	91%	91%	92%	93%
Family Law - Percentage of all cases completed within 365 days	93%	94%	94%	94%
Limited Divorce - percentage of all cases completed within 730 days	93%	91%	92%	92%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Circuit Court					
Salaries	$ 716,211	$ 815,916	$ 789,619	$ 784,619	$ 803,581
Operating	70,919	109,265	118,060	118,060	118,060
Contracted Services	69,229	72,992	72,992	72,992	67,260
Capital Outlay	66,606	17,471	17,471	17,471	17,471
Total	$ 922,965	$ 1,015,644	$ 998,142	$ 993,142	$ 1,006,372
Total Expenditures as a percent of Total Operating Budget	0.30%	0.32%	0.30%	0.30%	0.31%
Orphan's Court					
Salaries	$ 27,187	$ 27,789	$ 26,980	$ 26,980	$ 27,790
Operating	716	1,920	1,920	1,920	1,920
Total	$ 27,903	$ 29,709	$ 28,900	$ 28,900	$ 29,710
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%	0.01%
Grand Jury					
Operating	$ 2,960	$ 5,500	$ 5,500	$ 5,500	$ 5,500
Total	$ 2,960	$ 5,500	$ 5,500	$ 5,500	$ 5,500
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%

Staffing

Circuit Court (All Appointed Positions)	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Court Administrator	CC17	1.00	1.00	1.00	1.00
Deputy Court Administrator	CC11	1.00	1.00	1.00	1.00
Senior Case Manager	CC07	1.00	1.00	1.00	1.00
Court Reporter (Coordinator)	CC06	1.00	1.00	1.00	1.00
Judicial Secretary	CC04	3.40	3.40	3.40	3.40
Assignment Clerk	CC03	3.00	3.00	3.00	3.00
Legal Secretary	CC02	0.40	0.40	0.40	0.40
Bailiff	A	3.80	3.80	3.80	3.80
Bailiff (Temp)	n/a	0.70	0.70	0.70	0.70
TOTAL		15.30	15.30	15.30	15.30

Orphan's Court	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Chief Judge of Orphan's Court	E	1.00	1.00	1.00	1.00
Associate Judge of Orphan's Court	E	2.00	2.00	2.00	2.00
TOTAL		3.00	3.00	3.00	3.00

State's Attorney

DESCRIPTION

Fulfills a State legislative mandate to prosecute all felony, misdemeanor and must appear traffic offenses that occur in Calvert County, including homicide, assault, sexual assault, child abuse and neglect, elder abuse, narcotics, domestic abuse, economic crimes, driving impaired by drugs and/or alcohol, Department of Natural Resources violations and more. Handles certain civil proceedings, such as asset forfeiture and child support. Provides outreach services and education to the community through lectures and forums.

BOCC GOALS





OBJECTIVES

◆ Develop a team within the State's Attorney's Office to assess, process and analyze all police body camera videos.

◆ Implement a policy of vigorously prosecuting illegal handgun possession cases in Circuit Court.

◆ In conjunction with Calvert Behavioral Health, develop a diversion program for youthful offenders (age 18-25) in District Court.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Animal Abuse Unit - cases investigated	1	17	23	25
Drug Court Participants	100	91	100	100
Child Advocacy Center - criminal cases investigated	80	28	85	90
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Animal Abuse Unit - cases prosecuted	6	11	15	18
Successful Completion of Drug Court	26	26	25	25
Child Advocacy Center - criminal cases closed	7	5	10	12

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
State's Attorney					
Salaries	$ 2,181,047	$ 2,373,408	$ 2,505,961	$ 2,358,305	$ 2,524,495
Operating	95,905	160,712	173,730	173,730	175,564
Contracted Services	53,734	73,100	73,100	73,100	73,100
Capital Outlay	45,945	33,500	-	-	6,448
Total	$ 2,376,631	$ 2,640,720	$ 2,752,791	$ 2,605,135	$ 2,779,607
Total Expenditures as a percent of Total Operating Budget	0.78%	0.83%	0.83%	0.80%	0.85%

Staffing

State's Attorney	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
State's Attorney	E	1.00	1.00	1.00	1.00
Deputy State's Attorney	A	1.00	1.00	1.00	1.00
Senior Assistant State's Attorney	A	5.00	3.00	3.00	3.00
Assistant State's Attorney	A	6.00	9.00	8.00	9.00
Investigator	A	3.00	3.00	3.00	3.00
Legal Office Specialist	723	1.00	1.00	1.00	1.00
Community Service Coordinator	722	1.00	1.00	1.00	1.00
Digital Evidence Coordinator	720	1.00	3.00	1.00	2.00
Victim Witness Advocate	720	6.00	6.00	6.00	6.00
Legal Secretary III	720	1.00	1.00	1.00	1.00
Legal Secretary II	719	1.00	1.00	1.00	1.00
Legal Secretary I	718	3.00	3.00	3.00	3.00
Office Specialist I	718	1.00	1.00	1.00	1.00
Office Assistant III	717	1.60	1.60	1.60	1.60
TOTAL		32.60	35.60	32.60	34.60

County Treasurer

DESCRIPTION

Receive and dispurse funds for Calvert County Government. Responsible for the initiation of the enforcement of tax collection.

BOCC GOALS



OBJECTIVES

◆ Continue to increase public awareness of the Teasurer's Office billing process and of credits offered by the State of Maryland Department of Assessments and Taxation and the Calvert County Government via newspaper advertisements and Comcast Cable Channel 6 slides.

◆ Utilize innovative software programs to locate property owners with insufficient addresses.

◆ Continue with enhancements to Munis Tax System: tax sale, audit letters, credits, etc. to better assist the needs of the customers and the Treasurer's Office.

◆ Increase the number of Homewoner Tax Credits approved for homeowners in Calvert County.

◆ Continue sending out audit letters.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Real Estate Tax Bills	43,223	43,122	43,172	43,222
Personal/Corporate Tax Bills	2,037	796	815	830
Tax Bill Credits Issued Barn	589	588	588	588
Tax Bill Credits Issued Land Preservation	677	683	683	683
Tax Bill Credits Issued Commissioner	192	192	192	192
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Actual FY 2021**	**Actual FY 2022**
Number of Properties Sold at Tax Sale	88	93	130	Not Held
Number of Tax Sale Properties Redeemed	66	56	35	Not Held
Number of Tax Sale Properties Foreclosed Upon	14	12	11	Not Held

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
County Treasurer					
Salaries	$ 376,799	$ 381,651	$ 380,251	$ 380,251	$ 388,055
Operating	21,476	27,610	31,065	31,065	31,065
Contracted Services	(26)	10,000	6,000	6,000	4,888
Capital Outlay	546	-	-	-	-
Total	$ 398,795	$ 419,261	$ 417,316	$ 417,316	$ 424,008
Total Expenditures as a percent of Total Operating Budget	0.13%	0.13%	0.13%	0.13%	0.13%

Staffing

County Treasurer	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Treasurer	E	1.00	1.00	1.00	1.00
Deputy Treasurer	A	1.00	1.00	1.00	1.00
Treasurer Clerk II	719	1.00	1.00	1.00	1.00
Treasurer Clerk I	718	3.00	4.00	4.00	4.00
Office Aide	713	1.50	0.50	0.50	0.50
TOTAL		7.50	7.50	7.50	7.50

Finance & Budget

DESCRIPTION

Provide County management with accurate fiscal information to make informed decisions, maintain a standard of excellence in financial reporting and budgeting, safeguard assets, and add value to accounting data through financial analysis. Includes budget, general accounting and auditing, procurement, payroll, accounts payable, tax and utility billing, capital projects, grants coordination, debt management and oversight of County funds and investments.

BOCC GOALS



OBJECTIVES

- Ensure the Board is informed on the known fiscal issues that face the County.
- Process transactions accurately and efficiently.
- Continue applying and being granted Government Finance Officer Association (GFOA) reporting awards.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Government Finance Officer Document Awards	2	2	2	2
Purchase Orders Processed	6,166	6,009	6,100	6,150
Employees paid (first pay of July)	1,303	1,242	1,250	1,300
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Understandable transparent views of County finances	Yes	Yes	Yes	Yes
Purchases made using proper channels	Yes	Yes	Yes	Yes
Finance & Budget cost as % of County revenues/receipts	0.39%	0.41%	0.42%	0.41%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Finance & Budget					
Salaries	$ 1,489,375	$ 1,524,944	$ 1,556,456	$ 1,502,966	$ 1,633,795
Operating	91,983	136,650	136,650	136,650	132,228
Contracted Services	45,698	199,000	199,000	199,000	196,000
Capital Outlay	6,757	27,000	27,000	27,000	130,224
Total	$ 1,633,813	$ 1,887,594	$ 1,919,106	$ 1,865,616	$ 2,092,247
Total Expenditures as a percent of Total Operating Budget	0.54%	0.59%	0.58%	0.57%	0.64%
Auditing & Related Services					
Contracted Services	$ 57,810	$ 90,275	$ 90,275	$ 90,275	$ 87,567
Total	$ 57,810	$ 90,275	$ 90,275	$ 90,275	$ 87,567
Total Expenditures as a percent of Total Operating Budget	0.02%	0.03%	0.03%	0.03%	0.03%

Staffing

Finance & Budget	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Finance & Budget	C	1.00	1.00	1.00	1.00
Deputy Director of Accounting	C	1.00	1.00	1.00	1.00
Deputy Director of Budget	C	1.00	1.00	1.00	1.00
Procurement Division Chief	C	0.00	1.00	1.00	1.00
Capital Projects Analyst	726	1.00	1.00	1.00	1.00
Procurement Officer	726	1.00	0.00	0.00	0.00
Accountant III	725	1.50	1.50	1.50	1.50
Senior Budget Analyst	725	1.00	1.00	1.00	1.00
Accountant I	723	1.00	1.00	1.00	1.00
Budget Analyst	723	1.00	2.00	1.00	2.00
Grants Coordinator	723	1.00	1.00	1.00	1.00
Procurement Specialist II	723	1.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00
Payroll Specialist	722	1.00	1.00	1.00	1.00
Procurement Specialist I	722	2.00	2.00	2.00	2.00
Accounts Payable Technician	720	2.00	2.00	2.00	2.00
Accounts Receivable Technician I	720	1.00	1.00	1.00	1.00
Fixed Asset/Procurement Assistant	720	1.00	1.00	1.00	1.00
Procurement Assistant	720	1.00	1.00	1.00	1.00
Procurement Administrative Technician	719	1.00	1.00	1.00	1.00
Fixed Asset Transfer Worker (Transfer from PW)	714	0.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30
TOTAL		21.80	23.80	22.80	23.80

Human Resources

DESCRIPTION

Provides employment related services for Calvert County Government as well as to its employees and managers so they may achieve their operational goals. Administers programs for recruitment, examination, and selection; position classification; pay and leave; performance evaluation; training and development; safety and risk management; health, retirement, and voluntary benefits; and employee relations.

BOCC GOALS



OBJECTIVES

◆ To provide employee development services to include personal growth, skill, safety, and supervisor development training opportunities and tuition assistance.

◆ To provide an effective recruitment program.

◆ To provide a wide range of benefits to enhance the lifestyle of our employees, their families, and their dependents while addressing rising healthcare costs.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Offer tuition assistance	Yes	Yes	Yes	Yes
Number of employment applications received and reviewed	4,397	5,514	4,617	4,848
Number of voluntary benefits offered to employees	16	16	16	16
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of tuition assistance applications processed	58	50	53	56
Number of new hires	384	354	389	393
Number of employees enrolled in one or more voluntary benefit	1,009	1,015	1,020	1,020

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Human Resources					
Salaries	$ 1,180,986	$ 1,155,515	$ 1,156,153	$ 1,108,196	$ 1,184,187
Operating	54,883	67,484	86,703	86,703	85,403
Tuition Program	40,069	55,000	55,000	55,000	55,000
Contracted Services	203,133	190,737	337,567	142,567	138,654
Capital Outlay	4,077	-	-	-	3,522
Total	$ 1,483,148	$ 1,468,736	$ 1,635,423	$ 1,392,466	$ 1,466,766
Total Expenditures as a percent of Total Operating Budget	0.49%	0.46%	0.49%	0.43%	0.45%

Staffing

Human Resources	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Human Resources	C	1.00	1.00	1.00	1.00
Human Resources Deputy Director	C	2.00	2.00	2.00	2.00
Senior Human Resources Analyst	726	1.00	1.00	1.00	1.00
Benefits Specialist II	724	1.00	1.00	1.00	1.00
Human Resources Analyst II	724	2.00	2.00	2.00	2.00
Risk Manager	724	1.00	1.00	1.00	1.00
Safety Officer	724	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	1.00	1.00	1.00
Risk Management Specialist	721	0.00	1.00	0.00	1.00
Benefits Assistant	720	1.00	1.00	1.00	1.00
Recruitment Assistant	720	0.00	1.00	1.00	1.00
Risk Management Assistant	720	1.00	1.00	1.00	1.00
Human Resources Assistant	719	2.00	2.00	2.00	2.00
Human Resources Aide	717	1.00	1.00	1.00	1.00
Office Assistant I	715	2.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30
TOTAL		17.30	18.30	17.30	18.30

Planning & Zoning

DESCRIPTION

Coordinates all planning activities within Calvert County Government, including Development Review, Permitting and Inspections, Appeals, Variances and Exceptions, as well as other Boards and Commissions. Administers the Zoning Ordinance, Subdivision Regulations and the Building Code. Advises the Board of County Commissioners about growth and development in Calvert County.

BOCC GOALS



OBJECTIVES

◆ Continue the process of updating the Calvert County Zoning Ordinance with the goal of completion and adoption in 2021. Continue the process of updating the Seven Town Center Master Plans and Zoning Ordinances with completion and adoption of the Prince Frederick Master Plan update in 2021.

◆ Support and apply the Calvert County Zoning Ordinance and all plans and regulations as adopted by the County Commissioners through plan review, permitting, enforcement and inspections.

◆ Continue to improve the INFOR/IPS land management system software for all staff to be able to use it to its fullest advantage, including full online submittal and payment capability and the Board of Appeals module.

◆ To provide clarity of requirements and transparency in the review and permitting processes by developing enhanced design and process manuals to achieve better customer service.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
New Major and Minor Subdivision Applications	77	22	37	52
Replatting	119	67	136	149
New Site Plan Applications (FY22 includes plans in review)	104	39	55	175
Board of Appeals New Cases Heard	104	39	55	175
Service Requests Generated	331	304	345	320
New Zoning Violations - CASE generated	156	119	190	200
Agricultural Preservation Project Submittals	15	24	20	25
New Historic District Applications	1	1	1	1
Historic Area Work Permit Applications	13	17	15	15
Historic Preservation Tax Credit applications	8	12	10	12
Zoning/Permit Review	3,391	3,657	3,900	4,100
Zoning Permit Inspections	147	127	127	140
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Subdivision applications 3 months after certification of complete application	95%	100%	100%	100%
Technical evaluation of site applications within calendar schedule.	98%	100%	100%	100%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Planning & Zoning					
Salaries	$ 2,276,367	$ 2,551,520	$ 2,427,785	$ 2,427,785	$ 2,567,788
Operating	83,831	123,390	128,865	128,865	112,190
Contracted Services	47,498	100,000	100,000	100,000	100,000
Capital Outlay	20,858	27,422	38,650	8,650	8,650
Total	$ 2,428,554	$ 2,802,332	$ 2,695,300	$ 2,665,300	$ 2,788,628
Total Expenditures as a percent of Total Operating Budget	0.80%	0.88%	0.81%	0.82%	0.85%
Planning Commission: Devel. Review					
Salaries	$ 511	$ -	$ -	$ -	$ -
Operating	39,797	52,382	61,682	61,682	61,682
Contracted Services	75,475	131,000	131,000	131,000	131,000
Honorarium	49,900	103,600	103,600	103,600	103,600
Capital Outlay	460	3,700	-	-	-
Total	$ 166,143	$ 290,682	$ 296,282	$ 296,282	$ 296,282
Total Expenditures as a percent of Total Operating Budget	0.05%	0.09%	0.09%	0.09%	0.09%
Board of Appeals: Appeals, Variances & Exceptions					
Operating	$ 4,221	$ 8,675	$ 11,350	$ 11,350	$ 11,350
Contracted Services	16,900	20,000	22,500	22,500	22,500
Honorarium	19,600	26,000	40,000	40,000	40,000
Capital Outlay	-	600	-	-	-
Total	$ 40,721	$ 55,275	$ 73,850	$ 73,850	$ 73,850
Total Expenditures as a percent of Total Operating Budget	0.01%	0.02%	0.02%	0.02%	0.02%

Staffing

Planning & Zoning	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Planning & Zoning	C	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	C	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	C	1.00	1.00	1.00	1.00
Planning Commission Administrator	728	1.00	1.00	1.00	1.00
Board of Appeals Administrator	727	0.00	0.00	0.00	0.00
Long Range Planner	727	1.00	1.00	1.00	1.00
Zoning Code Enforcement Chief	727	1.00	1.00	1.00	1.00
Zoning Planner	727	1.00	1.00	1.00	1.00
Environmental Planning Regulator	726	1.00	1.00	1.00	1.00
Principal Planner	726	2.00	2.00	2.00	2.00
Planner III	725	7.00	7.00	7.00	7.00
Board of Appeals Coordinator	724	0.00	0.00	0.00	1.00
Manager Administrative Services	724	1.00	1.00	1.00	1.00
Planner II	724	5.00	5.00	5.00	4.00
Zoning Code Enforcer	724	1.00	1.00	1.00	1.00
Development Review Coordinator	722	1.00	1.00	1.00	1.00
Planner I	722	2.00	2.00	2.00	2.00
Planning Commission Recording Clerk	721	1.00	1.00	1.00	1.00
Zoning Enforcement Specialist	721	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Administrative Aide- Board of Appeals Clerk	720	0.00	0.00	0.00	1.00
GIS Planning Technician	720	1.00	0.00	0.00	0.00
Office Specialist II	719	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	0.00
Office Assistant II	716	1.10	1.10	1.10	1.10
Intern	n/a	0.00	0.00	0.00	0.00
TOTAL		34.10	33.10	33.10	33.10

Inspections & Permits

DESCRIPTION

Provide for the health, safety and welfare of all citizens of Calvert County by preventing and correcting hazards attributed to the built environment. Provides effective, efficient and equitable administration and enforcement of the International Building Codes, National Electric Code, the National Standard Plumbing Code and all other applicable local ordinances. Acts as a liaison between local government agencies and the construction community and ensure that a service oriented, professional atmosphere is always present. Maintains effective working relationships with our customers, which include property owners, developers, contractors, sub-contractors, engineers, architects and co-workers, through effective communication skills.

BOCC GOALS



OBJECTIVES

◆ Provide citizens with timely inspections (within 24 hours of scheduling) for all Calvert County construction projects.
◆ Provide at least two educational seminars for staff and public regarding code updates and compliance within the next fiscal year.
◆ Create public outreach and educational materials for citizens regarding code adoptions and permitting processes within the next two years.
◆ Provide "real-time" results and information of inspections performed for all Calvert County construction projects.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Building/Home Occupation/Signs/Demo/Use				
Permits Processed	1,911	1,788	2,208	1,969
Permits Issued	1,723	1,565	2,044	1,777
Inspections Performed	5525	7408	8296	7850
Grading				
Permits Processed	746	777	1,232	918
Permits Issued	682	674	1036	850
Plumbing				
Permits Processed	1042	919	932	964
Permits Issued	1035	890	1032	986
Inspections Performed	3151	4358	5736	5040
Electrical				
Permits Processed	1735	1429	2280	1855
Permits Issued	1465	1632	1836	1800
Inspections Performed	4719	6316	8500	7400
Revenue				
Licensing & misc. fees	$ 34,572.00	$ 35,620.00	$ 51,400.00	$ 40,531.00
Permitting Fees	$ 341,907.46	$ 360,526.72	$ 660,380.00	$ 454,271.39
Excise Tax	$ 1,793,497.43	$ 1,138,849.42	$ 1,225,216.40	$ 1,385,854.42
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Inspections performed within 24hrs of scheduling	98%	98%	98%	98%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Inspections & Permits					
Salaries	$ 1,003,318	$ 1,049,541	$ 1,008,553	$ 1,008,553	$ 1,032,825
Operating	36,879	80,300	87,800	87,800	87,800
Contracted Services	960	2,000	-	-	-
Capital Outlay	5,188	33,700	5,700	5,700	5,700
Total	$ 1,046,345	$ 1,165,541	$ 1,102,053	$ 1,102,053	$ 1,126,325
Total Expenditures as a percent of Total Operating Budget	0.34%	0.37%	0.33%	0.34%	0.34%

Staffing

Inspections & Permits	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Inspections & Permits Division Chief	727	1.00	1.00	1.00	1.00
Land Management Systems Coordinator	725	1.00	1.00	1.00	1.00
Permit Coordinator	725	1.00	1.00	1.00	1.00
Plans Examiner	723	1.00	1.00	1.00	1.00
Building Inspector	723	2.00	2.00	2.00	2.00
Electrical Inspector	723	2.00	2.00	2.00	2.00
Permit Supervisor	723	1.00	1.00	1.00	1.00
Plumbing Inspector	723	2.00	2.00	2.00	2.00
Permit Technician I	720	4.00	4.00	4.00	4.00
Office Assistant III	717	0.00	1.00	1.00	1.00
Office Aide	713	1.00	0.00	0.00	0.00
Inspectors (Temporary)	n/a	0.70	0.70	0.70	0.70
TOTAL		16.70	16.70	16.70	16.70



Public Safety

Responds efficiently to emergency fire, rescue, and medical needs within the County; assists in the enforcement of State and County laws



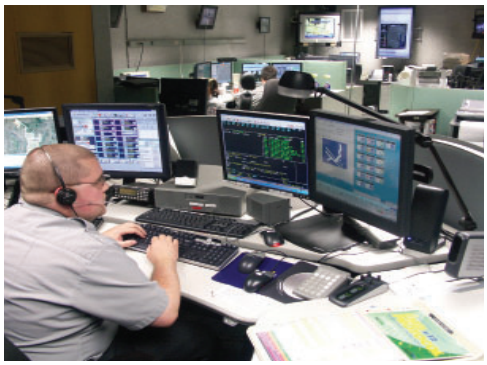
Calvert County Detention Center



Calvert County Sheriff's Office



Prince Frederick Volunteer Fire Department



Emergency Communications

Director of Public Safety
Animal Control
Animal Shelter
Emergency Communications
Emergency Management
Fire-Rescue-EMS
Career EMS Division
Sheriff's Office
Detention Center

Director of Public Safety

DESCRIPTION

The Department of Public Safety exists to enhance safety and preparedness in Calvert County through strong leadership, collaboration, and meaningful partnerships. Our department is dedicated to the efficient management of daily calls requiring emergency responders; proactively mitigating manmade, technological, and/or natural disasters; and responding effectively to emergency, fire, rescue and medical services needs within the County through our Volunteer and Career EMS services. Provide humane sheltering of animals that have been surrendered by owner or stray animals that have been found. Provide efficient management of daily calls requiring response and investigation by our Animal Control Officers. In addition, the Department of Public Safety is responsible for assertively reducing the number of false alarm dispatches, coordinating with Hazardous Materials Response Team, and assisting the County Sheriff's Office, as well as the Maryland State Police in the efforts to protect and service the citizens of Calvert County.

BOCC GOALS



OBJECTIVES

◆ Protect lives and property by effectively preparing for, preventing, responding to, and recovering from natural disasters or storms in Calvert County.

◆ Collaborate with internal and external agencies to contain, supervise, enforce, and mitigate events to include but not limited to; Dragon Boat Races, Balloon Festivals, Calvert County Fair, concerts, etc. that have the potential of attracting large crowds in Calvert County during Fiscal Year 2022.

◆ Continue to educate the public on the purpose of the False Alarm Reduction Unit through social media and by attending special events such as: safety fairs, Calvert County Fair, open houses, National Night Out, etc.

◆ Continue the initial and/or recertification training that is required for Hazardous Materials/Weapons of Mass Destruction incidents as described in NFPA 472 which is provided to members of the Hazmat Response Team in Fiscal Year 2022.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Integrated Disaster Drills and Exercises	5	3	5	5
False Alarm Reduction Unit Alarm Business License, Business Registration, and Residential Renewals Sent	3,100	2,862	3,350	3,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Disaster assistance to citizens of Calvert County	5	2	5	5
Contain, supervise, enforce, and mitigate events that can potentially attract large crowds.	5	2	5	5
False Alarm Reduction Unit flyer disseminated	250	175	350	200
Replace equipment which allows HMRT to operate in IDLH environment	3	20	20	20
HazMat Technician level classes for HMRT	3	0	5	5

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Public Safety					
Salaries	$ 342,323	$ 356,272	$ 355,643	$ 355,643	$ 363,879
Operating	65,739	194,040	180,040	180,040	174,024
Contracted Services	25,048	20,500	20,500	20,500	20,500
Capital Outlay	23,916	136,000	45,000	45,000	45,000
Total	$ 457,026	$ 706,812	$ 601,183	$ 601,183	$ 603,403
Total Expenditures as a percent of Total Operating Budget	0.15%	0.22%	0.18%	0.18%	0.18%

Staffing

Director of Public Safety	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Public Safety	C	1.00	1.00	1.00	1.00
Deputy Director Public Safety (Fire/Rescue/EMS)	C	1.00	1.00	1.00	1.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00
Grant Writer	721	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00

Animal Control

DESCRIPTION

The Animal Control Division enforces Chapter 7 of the Calvert County Ordinance and Maryland laws regarding animals. The division provides services to educate the public regarding the proper treatment of animals and protect the public from dangerous animals in the community. The division assists the Calvert County Health Department with rabies quarantine enforcement.

BOCC GOALS



OBJECTIVES

◆ Protect the citizens of Calvert County from aggressive animals through investigation and enforcement of administrative orders, citations, and judicial process.

◆ Protect the health and welfare of animals in Calvert County through investigation and enforcement of citations and judicial process.

◆ Provide education to citizens of Calvert County to prevent animal abuse, animal neglect, nuisance animal conditions, and human injuries from animals.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Calls for Service	5,050	3,524	2,000	2,000
Number Animal Licenses Sold	2,004	2,100	1,498	2,000
Fees Collected from Animal Licenses	$14,575	$10,110	$15,000	$20,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Administrative Orders Issued	0	53	60	60
Number of Animal Welfare Investigations	0	185	200	200
Number of Educational Opportunities Provided	30	30	30	30

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Animal Control					
Salaries	$ 322,549	$ 413,458	$ 357,722	$ 357,722	$ 302,815
Operating	26,249	51,687	51,687	51,687	46,287
Vehicle Related	22,954	40,000	40,000	40,000	40,000
Contracted Services	1,088	3,000	3,000	3,000	3,000
Capital Outlay	65,906	3,756	3,756	3,756	3,756
Total	$ 438,746	$ 511,901	$ 456,165	$ 456,165	$ 395,858
Total Expenditures as a percent of Total Operating Budget	0.14%	0.16%	0.14%	0.14%	0.12%

Staffing

Animal Control	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Animal Control Chief	724	1.00	1.00	1.00	0.00
Animal Control Officer	719	5.00	5.00	5.00	5.00
Office Assistant II	716	1.00	1.00	1.00	1.00
TOTAL		7.00	7.00	7.00	6.00

Animal Shelter

DESCRIPTION

The Animal Shelter Division operates the Linda L. Kelley Animal Shelter. The division supports care of animals received from Calvert County citizens and Animal Control. The division has developed and maintained successful volunteer and foster programs, and has a good rapport with many rescue partners. Together with Animal Control, this division is committed to maintaining public safety and to facilitate the adoption of healthy animals to the citizens of Calvert County.

BOCC GOALS



OBJECTIVES

◆ Provide temporary housing to owner relinquished, stray, abused, and rabies quarantined animals in Calvert County.
◆ Continue to recruit volunteers and fosters to maintain the Animal Shelter Division's volunteer and foster programs.
◆ Increase the number of rescue partners to assist with placement of animals.
◆ Devise ways to interact with the public in a virtual arena, to provide more educational opportunities.
◆ Promote adoption of relinquished, stray and abused animals in Calvert County through the Linda L. Kelley Animal Shelter.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of animals entered	N/A	1,218	1,600	1,700
Number of animals adopted	N/A	556	600	750
Number of animals reclaimed	N/A	208	200	300
Number of animals rescued	N/A	304	300	350
Number of animals fostered	N/A	197	180	200
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
New volunteers added to the program	N/A	38	45	45
Community Events	N/A	0	5	5
New Rescue Partner Applications	N/A	21	45	20
Education opportunities for the public	N/A	15	6	10
Number of adoption events	N/A	1	3	3

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Animal Shelter					
Salaries	$ 567,429	$ 693,089	$ 701,809	$ 701,809	$ 784,882
Operating	119,368	223,090	213,090	213,090	208,090
Contracted Services	137,666	152,775	152,775	152,775	149,000
Capital Outlay	229,399	-	-	-	-
Total	$ 1,053,862	$ 1,068,954	$ 1,067,674	$ 1,067,674	$ 1,141,972
Total Expenditures as a percent of Total Operating Budget	0.35%	0.34%	0.32%	0.33%	0.35%

Staffing

Animal Shelter	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Deputy Director Animal Services	C	1.00	1.00	1.00	1.00
Veterinarian	730	0.00	1.00	0.00	1.00
Animal Shelter Care Supervisor	723	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	1.00	1.00	1.00
Volunteer Rescue Coordinator	720	1.00	1.00	1.00	1.00
Behavior & Enrichment Coordinator	720	1.00	0.00	1.00	0.00
Animal Health Technician	719	2.00	2.00	2.00	2.00
Animal Care Attendant	717	6.00	6.00	6.00	6.00
Customer Service & Adoption Specialist	716	2.00	2.00	2.00	2.00
TOTAL		15.00	15.00	15.00	15.00

Emergency Communications

DESCRIPTION

To provide Police, Fire and EMS services to the citizens of Calvert County. Answer 911 calls and provide answers and/or directions to help save lives, protect property and assist the public during times of emergencies or crisis. Handle requests for services by phone or radio.

BOCC GOALS



OBJECTIVES

◆ Continue to submit projects to the Emergency Number Systems Board which meet guidelines for funding for reimbursement to Calvert County.

◆ Work in tandem with Quality Assurance Coordinator to improve overall protocol compliance.

◆ Continue to deploy the Public Education and Awareness (PEAR) Team to as many events as possible to teach the citizens about 9-1-1.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Total Administrative Calls Received	75,107	71,697	75,000	76,000
Total 9-1-1 Calls Received	34,097	32,417	35,000	36,000
Total Calls Dispatched	92,004	100,992	102,000	103,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Continue to submit projects to the Emergency Number Systems Board which meet guidelines for funding for reimbursement to Calvert County	303,105	558,837	500,000	500,000
Continue to deploy the PEAR Team to as many events as possible to teach the citizens about 9-1-1	12 events	8 events	0 events	12 events
Work toward ACE Accreditation under Quality Assurance	In progress	In progress	In progress	In progress

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Emergency Communications					
Salaries	$ 2,339,483	$ 2,598,937	$ 2,842,575	$ 2,651,973	$ 2,857,242
Operating	117,446	439,934	185,344	176,744	181,545
Radio Maintenance	587,305	576,804	1,015,973	1,015,973	986,141
Contracted Services	118,619	124,450	64,987	64,987	58,787
Capital Outlay	18,670	272,421	7,196	-	4,296
Total	$ 3,181,523	$ 4,012,546	$ 4,116,075	$ 3,909,677	$ 4,088,011
Total Expenditures as a percent of Total Operating Budget	1.04%	1.26%	1.24%	1.20%	1.25%
Emergency Communications-Tower Sites					
Utilities	$ 74,770	$ 152,444	$ 153,000	$ 153,000	$ 148,410
Capital Outlay	299,995	-	-	-	-
Total	$ 374,765	$ 152,444	$ 153,000	$ 153,000	$ 148,410
Total Expenditures as a percent of Total Operating Budget	0.12%	0.05%	0.05%	0.05%	0.05%

Staffing

Emergency Communications	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Communications Chief	814	1.00	1.00	1.00	1.00
Communications Assistant Chief	812	1.00	1.00	1.00	1.00
Communications Supervisor	810	1.00	1.00	1.00	1.00
Public Safety Dispatcher II	809	5.00	5.00	5.00	5.00
Public Safety Dispatcher I/Trainee	807/805	19.00	21.00	19.00	20.00
Public Safety Call-Taker	804	8.00	8.00	8.00	8.00
Radio Systems Support Administrator	725	1.00	1.00	1.00	1.00
Public Safety GIS Analyst	724	0.00	1.00	0.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Public Safety GIS Technician	720	0.00	1.00	1.00	1.00
Public Safety Records Supervisor	719	0.00	1.00	0.00	1.00
Quality Assurance Coordinator	719	1.00	1.00	1.00	1.00
Records Clerk	718	2.00	2.00	2.00	2.00
Audio & Data Entry Clerk	717	1.00	1.00	1.00	1.00
Intern	n/a	0.50	0.50	0.50	0.50
TOTAL		41.50	46.50	42.50	45.50

Emergency Management

DESCRIPTION

The Mission of the Emergency Management Division is to minimize the effects of disasters to citizens through planning, training, mitigation, and response efforts: by coordinating the response agencies, fostering public education and awareness. The mission also includes developing recovery plans in order for the County and its citizens to recover as soon as possible from a natural or manmade disaster.

BOCC GOALS



OBJECTIVES

- ◆ Respond to and provide notable customer service to the citizens and visitors of Calvert County.
- ◆ Enhance the ability to communicate during an emergency or disaster, both within County government and to the citizens and visitors of Calvert County.
- ◆ Work with all stakeholders, County, State, citizens groups, and private industries to ensure preparedness to respond to and recover from an emergency or disaster as well as develop ways to prevent an emergency or disaster.
- ◆ Ensure that staff is trained and strives to meet the State and national training goals for Emergency Management in the Professional Development Series standard.
- ◆ Work with citizens' groups to assist in preparing their families to protect themselves in the event of a natural or manmade disaster.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Provide WebEOC Training to all partners	50	50	50	100
Review and Update all Emergency Plans	Reviewed	Reviewed	Update	Update
Maintain Tier II Hazardous reporting information	Complete	Complete	Complete	Complete
Emergency Exercises	7	7	7	7
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
WebEOC Training	50	35	50	50
Maintain County Emergency Operations Plan	Updated	Updated	Rewrite	Update
Review all Emergency Plans	Updated	Updated	Update	Update
Emergency Exercises	7	7	7	7

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Emergency Management					
Salaries	$ 87,367	$ 194,350	$ 195,104	$ 195,104	$ 199,319
Operating	21,005	64,950	65,950	65,950	62,021
Contracted Services	61,404	64,930	65,000	65,000	65,000
Capital Outlay	274	-	-	-	-
Total	$ 170,050	$ 324,230	$ 326,054	$ 326,054	$ 326,340
Total Expenditures as a percent of Total Operating Budget	0.06%	0.10%	0.10%	0.10%	0.10%

Staffing

Emergency Management	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Emergency Management Division Chief	C	1.00	1.00	1.00	1.00
Emergency Management Specialist	723	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00
TOTAL		3.00	3.00	3.00	3.00

Fire-Rescue-EMS

DESCRIPTION

Serves as a liaison between the County Government and our Volunteer Fire-Rescue-EMS Departments. Our principle goal is to support the delivery of high-quality Fire-Rescue-Emergency Medical Services to the citizens of Calvert County in the most effective, professional and efficient manner possible, while upholding the County's policies, procedures and directives. To promote partnerships within the public safety community and to promote recruitment and retention of volunteer personnel by providing education, training and benefit opportunities.

BOCC GOALS



OBJECTIVES

◆ Continue development of Fire-Rescue-EMS response performance measures; work to identify areas where improvement is needed.

◆ Work with the Career EMS Division and the volunteer departments to facilitate the implementation of supplemental emergency medical services personnel.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Active Volunteer Members (CY average)	670	672	600	650
Number of Emergency Responses (CY)	23,462	25,381	24,250	25,250
New Volunteer Member Background Checks	170	212	122	150
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Document EMS response performance measures	40%	60%	65%	70%
Career EMS personnel integration with volunteers	N/A	20%	40%	50%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Fire-Rescue-EMS Division					
Salaries	$ 361,256	$ 454,699	$ 423,718	$ 423,718	$ 456,755
Operating	227,403	324,847	324,847	324,847	311,772
Contracted Services	72,925	62,000	311,000	111,000	111,000
Capital Outlay	10,355	-	75,000	75,000	75,000
Total	$ 671,939	$ 841,546	$ 1,134,565	$ 934,565	$ 954,527
Total Expenditures as a percent of Total Operating Budget	0.22%	0.26%	0.34%	0.29%	0.29%
Volunteer Fire-Rescue-EMS Departments					
Operating	$ 3,172,494	$ 3,380,351	$ 3,540,381	$ 3,540,381	$ 3,540,381
Insurance	983,709	1,319,000	1,291,000	1,291,000	1,291,000
Capital Outlay	791,472	465,000	354,700	354,700	354,700
Total	$ 4,947,675	$ 5,164,351	$ 5,186,081	$ 5,186,081	$ 5,186,081
Total Expenditures as a percent of Total Operating Budget	1.62%	1.62%	1.56%	1.59%	1.58%
By Company:					
Company 1: North Beach Volunteer Fire Department & Rescue Squad					
Total	$ 734,234	$ 691,440	$ 749,205	$ 749,205	$ 749,205
Company 2: Prince Frederick Volunteer Fire Department					
Total	$ 368,724	$ 523,280	$ 487,961	$ 487,961	$ 487,961
Company 3: Solomons Volunteer Rescue Squad & Fire Department					
Total	$ 685,550	$ 819,586	$ 663,125	$ 663,125	$ 663,125
Company 4: Prince Frederick Volunteer Rescue Squad					
Total	$ 378,091	$ 367,625	$ 374,050	$ 374,050	$ 374,050
Company 5: Dunkirk Volunteer Fire Department & Rescue Squad					
Total	$ 494,830	$ 511,170	$ 505,980	$ 505,980	$ 505,980
Company 6: Huntingtown Volunteer Fire Department & Rescue Squad					
Total	$ 718,574	$ 613,915	$ 637,824	$ 637,824	$ 637,824
Company 7: St. Leonard Volunteer Fire Department & Rescue Squad					
Total	$ 701,065	$ 731,385	$ 746,870	$ 746,870	$ 746,870
Little Cove Point Substation					
Total	$ 13,436	$ 13,650	$ 13,386	$ 13,386	$ 13,386
Calvert Advanced Life Support					
Total	$ 800,946	$ 821,300	$ 916,600	$ 916,600	$ 916,600
Calvert County Rescue Dive Team					
Total	$ 52,225	$ 71,000	$ 91,080	$ 91,080	$ 91,080

Staffing

Fire-Rescue-EMS Division	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Fire-Rescue-EMS Division Chief	C	1.00	1.00	1.00	1.00
Fire-Rescue-EMS Operations Specialist	725	0.00	1.00	1.00	1.00
Fire-Rescue-EMS Coordinator	724	1.00	0.00	0.00	0.00
Emergency Medical Services Specialist	724	1.00	1.00	1.00	1.00
Fire-Rescue-EMS Admin Coordinator	722	0.00	1.00	1.00	1.00
Recruitment & Retention Specialist	722	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	0.00	0.00	0.00
EMS Medical Director	C	1.00	1.00	1.00	1.00
Nurses (Temporary)	n/a	0.50	0.50	0.50	0.50
TOTAL		6.50	6.50	6.50	6.50

Career EMS Division

DESCRIPTION

The Department of Public Safety's Career EMS Division's principle goal is to supplement the delivery of high quality Emergency Medical Services (EMS) to the citizens of Calvert County in the most effective, professional, and efficient manner possible. The Career EMS Division utilizes paramedic staffed EMS apparatus strategically placed throughout the County to provided Advanced Life Support Care alongside our Volunteer Fire-Rescue-EMS providers.

BOCC GOALS



OBJECTIVE

◆ Recruit, orient, and retain qualified Paramedics and EMTs for allotted Career EMS positions.

◆ When dispatched, Advanced Life Support (ALS) trained personnel arrive on scene of an emergency within 10 minutes.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
EMS Incidents dispatched from Station 1	N/A	N/A	1,875	TBD
Number of Career EMS responses at Station 1	N/A	N/A	1,420	TBD
Number of 12-hour shifts covered by Covid-19 Temporary staffing (4/27/2020-6/30/2021) Total and percent of requested shifts	N/A	N/A	3129 (92%)	0
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Career EMS Staff Positions filled	1	6	15	33
Percentage of ALS on scene within 10 minutes of dispatch	31%	35%	46%	50%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Career EMS					
Salaries	$ 138,141	$ 1,639,460	$ 2,910,084	$ 2,910,084	$ 2,982,351
Operating	114,655	192,500	273,800	273,800	265,586
Contracted Services	9,505	17,000	26,000	26,000	25,220
Capital Outlay	10,493	-	8,000	8,000	8,000
Total	$ 272,794	$ 1,848,960	$ 3,217,884	$ 3,217,884	$ 3,281,157
Total Expenditures as a percent of Total Operating Budget	0.09%	0.58%	0.97%	0.99%	1.00%

Staffing

Career EMS	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Career EMS Division Chief	C	1.00	1.00	1.00	1.00
Paramedic Supervisor (Lieutenant)	811	5.00	5.00	5.00	5.00
Paramedic	810	9.00	17.00	17.00	17.00
Emergency Medical Technician	807	9.00	17.00	17.00	17.00
Office Specialist II	719	1.00	1.00	1.00	1.00
TOTAL		25.00	41.00	41.00	41.00

Sheriff's Office

Description

Provide exceptional law enforcement services to the citizens of Calvert County. Prevent crime and the fear of crime through innovative law enforcement efforts. Serve as the primary law enforcement agency for Calvert County.

BOCC Goals



Objectives

- Reduce illegal drug use and its affects.
- Reduce crashes on our roadways.
- Remove impaired drivers from our roadways.

Performance Measures

Please contact the Calvert County Sheriff's Office directly for specific statistical information.

Phone: 410-535-2800 or calvertcountysheriff.us

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Sheriff's Office					
Salaries	$ 14,030,981	$ 12,532,217	$ 14,545,885	$ 14,373,307	$ 14,747,373
Operating	741,803	874,378	1,050,832	1,019,312	990,462
Vehicle Related	1,039,165	1,037,105	1,040,920	1,040,920	971,133
Contracted Services	342,907	313,055	381,713	381,713	381,713
Capital Outlay	1,372,833	1,080,646	1,230,554	1,225,882	1,229,106
Total	$ 17,527,689	$ 15,837,401	$ 18,249,904	$ 18,041,134	$ 18,319,787
Total Expenditures as a percent of Total Operating Budget	5.74%	4.97%	5.48%	5.53%	5.59%

**Please note that FY20 amounts reported here include some of the reimbursable expenses that have moved to the next page, FY 2020 and FY 2021 are not comparable.

Staffing

Sheriff's Office	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Sheriff	E	1.00	1.00	1.00	1.00
Assistant Sheriff	A	1.00	1.00	1.00	1.00
Deputy Sheriff Captain	SCPS09	4.00	4.00	4.00	4.00
Deputy Sheriff Lieutenant	SLS08	4.00	4.00	4.00	4.00
Deputy Sheriff First Sergeant	SSF07	3.00	4.00	4.00	4.00
Deputy Sheriff Sergeant	SSS06	11.70	8.50	8.50	8.50
Deputy Sheriff Corporal	SCS05	12.00	14.00	14.00	14.00
Deputy Sheriff Master First Class	SMFS04	9.00	9.00	9.00	9.00
Deputy Sheriff Senior First Class	SSFS03	12.00	12.00	12.00	14.00
Deputy Sheriff /Deputy Sheriff First Class	SDS01/SFS02	58.00	67.00	67.00	65.00
Master Canine Trainer	813	1.00	1.00	1.00	1.00
Crime Scene Technician	809	2.00	2.00	2.00	2.00
Crime Analyst	807	1.00	1.00	1.00	1.00
Fleet Technician	807	1.00	1.00	1.00	1.00
Automated Enforcement Program Administrator	C	1.00	1.00	1.00	1.00
Child Support Deputy (Contract)	C	0.20	0.20	0.20	0.20
Civil Criminal Process Deputy (FO-Contract)	C	2.00	2.00	2.00	2.00
Civilian Academy Director	C	0.00	1.00	1.00	1.00
Civilian Public Information Officer	C	0.00	0.00	0.00	0.00
Court Security Deputy (Contract)	C	15.00	15.00	15.00	15.00
Criminal Intelligence Analyst	C	0.20	0.20	0.20	0.20
Domestic Violence Deputy (Contract)	C	1.00	1.00	1.00	1.00
Evidence Property Manager	C	1.00	1.00	1.00	1.00
Liquor Board Inspector	C	0.50	0.50	0.50	0.50
Public Information Program Manager	C	0.00	1.00	1.00	1.00
Public Information Program Assistant (Officer)	C	0.50	0.00	0.00	0.00
Property Room Assistant	C	0.40	0.40	0.40	0.40
Sheriff's Office Senior Budget Analyst	727	0.00	1.00	0.00	1.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00
Communication Operator Supervisor	722	1.00	1.00	1.00	1.00
Administrative & Judicial Svcs Project Manager	721	0.70	0.70	0.70	0.70
Executive Administrative Aide	721	1.00	1.00	1.00	1.00
Special Projects Coordinator	721	1.00	1.00	1.00	1.00
Administrative Aide	720	0.00	1.00	1.00	1.00
Office Specialist II	719	2.00	2.00	2.00	2.00
Office Specialist I	718	2.50	2.50	2.50	2.50
Communication Operator	717	6.00	6.00	6.00	6.00
Office Assistant III	717	2.40	2.00	2.00	2.00
Office Assistant II	716	5.00	5.00	5.00	5.00
TOTAL		165.00	176.90	175.90	176.90

Sheriff's Office Reimbursed Services

Dominion Security

Description

The Calvert County Sheriff's Office provides critical infrastructure security to Dominion Liquified Natural Gas Facility.

BOCC Goals



Chesapeake Beach & North Beach Town Patrols

Description

Provide exceptional law enforcement services to the citizens of Calvert County. Prevent crime and the fear of crime through innovative law enforcement efforts. Serve as the primary law enforcement agency for the county.

BOCC Goals



Objectives

- Reduce illegal drug use and its affects.
- Reduce crashes on our roadways.
- Remove impaired drivers from our roadways.

Performance Measures

Please contact the Calvert County Sheriff's Office directly for specific statistical information.

Phone: 410-535-2800 or calvertcountysheriff.us

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Sheriff's Office - Dominion Security					
Salaries & Benefits	$ 1,705,871	$ 1,844,795	$ 1,904,860	$ 1,904,860	$ 1,982,423
Operating	240,879	208,445	208,445	208,445	208,445
Vehicle Related	75,606	43,760	43,760	43,760	43,760
Contracted Services	7,401	-	-	-	-
Capital Outlay	105,058	88,000	88,000	88,000	88,000
Total	$ 2,134,815	$ 2,185,000	$ 2,245,065	$ 2,245,065	$ 2,322,628
Total Expenditures as a percent of Total Operating Budget	0.70%	0.69%	0.67%	0.69%	0.71%

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Sheriff's Office - Town Patrols					
Salaries & Benefits	$ -	$ 1,448,526	$ 1,491,504	$ 1,491,504	$ 1,513,706
Operating	-	38,383	39,823	39,823	43,616
Vehicle Related	-	78,536	85,934	85,934	48,447
Contracted Services	-	13,130	15,568	15,568	15,568
Capital Outlay	-	66,000	114,000	114,000	162,234
Total	$ -	$ 1,644,575	$ 1,746,829	$ 1,746,829	$ 1,783,571
Total Expenditures as a percent of Total Operating Budget	0.00%	0.52%	0.52%	0.54%	0.54%

Staffing

Sheriff's Office-Dominion Security	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Deputy Sheriff Major	C	1.00	1.00	1.00	1.00
Deputy Sheriff Captain	SCPS09	0.00	1.00	1.00	1.00
Deputy Sheriff First Sergeant	SSF07	1.00	1.00	1.00	1.00
Deputy Sheriff Sergeant	SSS06	2.00	2.00	2.00	2.00
Deputy Sheriff Corporal	SCS05	2.00	2.00	2.00	2.00
Deputy Sheriff Senior First Class	SSFs03	3.00	3.00	3.00	3.00
Deputy Sheriff First Class	SFS02	2.00	1.00	1.00	1.00
TOTAL		11.00	11.00	11.00	11.00

Sheriff's Office- Town Patrols	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Deputy Sheriff Lieutenant	SLS08	1.00	1.00	1.00	1.00
Deputy Sheriff Sergeant	SSS06	1.00	1.00	1.00	1.00
Deputy Sheriff Corporal	SCS05	1.00	1.00	1.00	1.00
Deputy Sheriff Master First Class	SMFS04	2.00	1.00	1.00	1.00
Deputy Sheriff First Class	SFS02	5.00	6.00	6.00	6.00
Deputy Sheriff	SDS01	0.00	1.00	0.00	1.00
TOTAL		10.00	11.00	10.00	11.00

Detention Center

DESCRIPTION

Protect the community through the safe and efficient housing of incarcerated individuals. Provide programs intended to reduce the likelihood of re-incarceration of individuals. Conduct daily security operations while demanding the highest level of professionalism and integrity from our staff.

BOCC GOALS



OBJECTIVES

◆ Operate the Calvert County Detention Center in the most efficient and effective manner.

◆ Promote public safety through collaboration with State, private, judicial and community efforts to introduce released inmates back into the community with better resources than ever before.

◆ Continue to restore, improve and add-on to the existing physical plant to meet the needs of the community while maintaining the highest level of safe and secure building design.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Incidents	1,890	1,509	1,600	1,800
Processed	5,840	2,556	3,600	4,700
Transports	3,018	968	1,200	1,500
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
JSAP Jail Substance Abuse Programs	175	184	190	195
Pretrial and Home Detention	322	250	222	220
Work Detail	220	221	221	230

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Detention Center					
Salaries	$ 6,126,699	$ 6,836,215	$ 6,992,045	$ 6,992,045	$ 7,053,230
Operating	247,714	298,800	312,800	312,800	312,800
Utilities	255,367	440,000	440,000	440,000	440,000
Inmate Care	75,146	193,600	202,400	202,400	202,400
Food	301,936	370,000	380,000	380,000	380,000
Contracted Services	826,125	882,777	944,665	944,665	944,665
Capital Outlay	89,819	82,600	116,247	116,247	116,247
Total	$ 7,922,806	$ 9,103,992	$ 9,388,157	$ 9,388,157	$ 9,449,342
Total Expenditures as a percent of Total Operating Budget	2.59%	2.86%	2.82%	2.88%	2.88%

Staffing

Detention Center	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Detention Center Administrator	C	1.00	1.00	1.00	1.00
Captain Deputy Administrator	814	1.00	1.00	1.00	1.00
Correctional Lieutenant	CD7	2.00	2.00	2.00	2.00
Correctional Sergeant	CD6	8.00	8.00	8.00	8.00
Correctional Corporal	CD5	11.00	11.00	11.00	11.00
Correctional Deputy Master First Class	CD4	5.00	6.00	6.00	6.00
Correctional Deputy Senior First Class	CD3	7.00	6.00	6.00	6.00
Correctional Deputy/Correctional Deputy First Class	CD1/2	45.00	46.00	46.00	46.00
Correctional Deputy (Contract-part time)	CD1	0.00	0.00	0.00	0.45
Building Maintenance Mechanic	808	2.00	2.00	2.00	2.00
Cook I	804	1.00	1.00	1.00	1.00
Custodian II	803	1.00	1.00	1.00	1.00
Classification Supervisor	724	1.00	1.00	1.00	1.00
Work Release Supervisor	723	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00
Office Assistant III	717	2.00	2.00	2.00	2.00
Office Aide	713	1.00	1.00	1.00	1.00
Custodian	711	0.50	0.50	0.50	0.50
TOTAL		92.50	93.50	93.50	93.95



Parks & Recreation

Provides cultural, educational, recreational opportunities, and preserves, manages and operates County natural resource areas



Fishing Shanty at Flag Ponds Nature Park

Parks & Recreation
Natural Resources

Parks & Recreation

DESCRIPTION

In partnership with Calvert County residents, the Department of Parks & Recreation cultivates programs, parks and services that positively impact quality of life; preserve natural and cultural resources; promote economic stability; and satisfy community needs for opportunities in recreation, wellness, knowledge, and connecting with nature. The Department of Parks & Recreation strives to enhance the health, economy and well-being of our community through sustainable practices, leisure opportunities and environmental stewardship. The Strategic Plan for the Department of Parks & Recreation identifies eight (8) goals.

BOCC GOALS



OBJECTIVES

- Meet the present and future needs of the community.
- Enhance services and facilities.
- Make significant progress toward strategic plan goals.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Quality recreation programs.	1,619	1,486	1,620	1,620
Recreation program registrations and indoor facility reservations	53, 687	18,513	54,500	54,500
Open and drop-in program participants	191,092	20,767	192,000	192,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Complete capital projects as approved by Commissioners	54%	36%	80%	80%
Level of customer satisfaction	91%	88%	90%	90%
Expand volunteer opportunities throughout the Department	N/A	Up by 50%	Up by 10%	Up by 10%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Parks & Recreation					
Salaries	$ 2,823,860	$ 3,517,968	$ 3,760,233	$ 3,574,257	$ 3,761,380
Operating	435,678	625,939	971,459	630,539	617,166
Utilities	201,578	254,000	305,400	255,400	255,400
Maintenance and Repair Projects	96,005	110,000	110,000	110,000	110,000
Contracted Services	165,082	254,575	254,575	254,575	254,575
Capital Outlay	380,861	332,276	507,348	204,886	204,886
Total	$ 4,103,064	$ 5,094,758	$ 5,909,015	$ 5,029,657	$ 5,203,407
Total Expenditures as a percent of Total Operating Budget	1.34%	1.60%	1.77%	1.54%	1.59%

Staffing

Parks & Recreation	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Parks & Recreation	C	1.00	1.00	1.00	1.00
Parks & Recreation Deputy Director	C	1.00	1.00	1.00	1.00
Parks & Safety Division Chief	C	1.00	1.00	1.00	1.00
Recreation Division Chief	C	1.00	1.00	1.00	1.00
Business Manager	725	0.60	0.60	0.60	0.60
Aquatics Supervisor	724	1.00	1.00	1.00	1.00
Event & Marketing Coordinator	724	0.00	1.00	1.00	1.00
Recreation Coordinator	724	3.00	3.00	3.00	3.00
Therapeutic Recreation Supervisor	724	1.00	1.00	1.00	1.00
Park Superintendent	723	1.00	1.00	1.00	1.00
Sports Coordinator	723	1.00	1.00	1.00	1.00
Therapeutic Recreation Coordinator	722	1.00	1.00	1.00	1.00
Park Manager	722	0.00	1.00	1.00	1.00
Park Planner	722	0.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00
Recreation Assistant Coordinator	721	3.00	3.00	3.00	3.00
Recreation Automation Specialist	721	1.00	1.00	1.00	1.00
Sports Assistant Coordinator	721	1.00	1.00	1.00	1.00
Volunteer & Grant Coordinator	721	0.00	0.00	0.00	1.00
Account Technician II	720	1.00	1.00	1.00	0.00
Building Maintenance Mechanic	720	1.00	1.00	1.00	1.00
Park Supervisor	718	3.00	3.00	3.00	3.00
Park Maintenance Specialist II	717	3.00	3.00	3.00	3.00
Office Assistant II	716	3.00	1.00	1.00	1.00
Recreation Facility Coordinator	716	3.50	3.50	3.50	3.50
Park Maintenance Specialist I	715	4.00	6.00	6.00	5.00
Front Desk Attendant (Part-time)	714	1.90	1.90	1.90	1.90
Chemical Technician	713	0.50	0.50	0.50	0.50
Office Aide	713	0.00	0.00	0.00	1.00
Building Supervisor (Part-time)	712	6.10	5.60	5.60	5.60
Custodian	711	3.20	3.20	3.20	3.20
Therapeutic Recreational Aide (Hourly)	H13	1.00	1.00	1.00	1.00
Building Coordinator (Hourly)	H12	6.20	6.20	6.20	6.20
Park Ranger (Hourly)	H12	0.40	0.40	0.40	0.40
Customer Service Attendant III (Hourly)	H09	3.50	3.50	3.50	3.50
Recreation Aide (Hourly)	H07	2.40	2.80	2.80	2.80
Facility Coordinator I (Hourly / Seasonal)	H05	5.00	5.00	5.00	7.00
Grounds Maintenance Worker (Seasonal)	H05	8.50	8.50	8.50	10.50
TOTAL		75.70	78.70	78.70	82.70

Natural Resources

DESCRIPTION

Preserve, manage and operate the natural resource areas for the purpose of providing compatible outdoor recreation and educational opportunities for the public. Areas/Sites managed: Battle Creek Cypress Swamp Sanctuary, Flag Ponds Nature Park, Kings Landing Park, Biscoe Gray Heritage Farm, Nan's Cove, Solomons' Boat Ramp and Fishing Pier, Hughes Tree Farm, Hutchins Pond, Ward Farm Recreation and Nature Park, and Gatewood Preserve.

BOCC GOALS



OBJECTIVES

◆ Provide curriculum-based educational field experiences for all 1st, 3rd, & 5th grade classes in Calvert County Public Schools throughout the school-year.

◆ Schedule at least 130 outdoor recreation and environmental education programs at each nature park for the general public (ages 18 months through adult) throughout the year.

◆ Offer a comprehensive volunteer program to include job descriptions, recruitment, training, evaluation, and recognition objectives to expand volunteer opportunities throughout the Natural Resources Division. For FY2022, we plan to coordinate at least 100 volunteer opportunities to engage 125 volunteers in park stewardship, ecological monitoring, and educational programs providing over 5000 hours of service throughout the year.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)	Actual FY 2019	Actual FY 2020	Projected FY 2021	Projected FY 2022
Percentage of Calvert County 1st, 3rd & 5th grades	100%	100%	100%	100%
Number of Public Programs	148	145	140	130
Number of Volunteers	127	147	126	125
Number of Volunteer Hours	5,636	5,000	5,600	5,000
Number of Volunteer Workshops and Activities	184	183	100	100
Program/Service Outcomes: (based on objectives)	**Actual FY 2019**	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Students will achieve the curriculum standard indicators established for each field trip.	yes	yes	yes	yes
Citizens will learn about the ecology via naturalist led activities exploring the different nature parks.	yes	yes	yes	yes
Volunteers will be engaged in a variety of projects to promote and protect the natural and cultural heritage	yes	yes	yes	yes
Natural Resources six year plan for Gatewood Preserve will be developed.	0%	10%	100%	N/A

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Natural Resources					
Salaries	$ 763,055	$ 773,409	$ 735,575	$ 735,575	$ 753,010
Operating	78,341	143,725	124,175	122,075	114,800
Utilities	34,887	47,500	46,200	46,200	46,200
Maintenance and Repair Projects	19,184	35,500	45,500	45,500	44,922
Contracted Services	30,534	31,000	48,000	48,000	48,000
Capital Outlay	20,395	46,100	129,500	57,000	57,000
Total	$ 946,396	$ 1,077,234	$ 1,128,950	$ 1,054,350	$ 1,063,932
Total Expenditures as a percent of Total Operating Budget	0.31%	0.34%	0.34%	0.32%	0.32%

Staffing

Natural Resources	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Natural Resources Division Chief	727	1.00	1.00	1.00	1.00
Naturalist II	724	1.00	1.00	1.00	1.00
Naturalist I	722	3.00	3.00	3.00	3.00
Park Manager	722	2.00	2.00	2.00	2.00
Office Specialist I	718	1.00	1.00	1.00	1.00
Park Supervisor	718	1.00	1.00	1.00	1.00
Naturalist (Hourly)	H15	0.80	0.80	0.80	0.80
Nature Center Aide	H12	0.80	0.80	0.80	0.80
Park Ranger (Hourly)	H12	1.20	1.20	1.20	1.20
Grounds Maintenance Worker (Hourly)	H05	0.80	0.80	0.80	0.80
Park Technician (Hourly)	H05	1.80	1.80	1.80	1.80
Summer Co-Op Students	n/a	0.50	0.50	0.50	0.50
TOTAL		14.90	14.90	14.90	14.90



Museums

Provides opportunities for citizens and visitors to experience the rich cultural heritage of Southern Maryland



Calvert Marine Museum



Railway Museum

Calvert Marine Museum
Railway Museum

Calvert Marine Museum

DESCRIPTION

Collect, preserve, research and interpret the cultural and natural history of Southern Maryland. Dedicated to the presentation of our three themes: regional paleontology, estuarine life of the tidal Patuxent River and adjacent Chesapeake Bay, as well as the maritime history of these waters.

BOCC GOALS



OBJECTIVES

◆ Encourage cultural engagement by scheduling public programs, lecture series, and personal interactions in the exhibits.

◆ Create a dynamic, family-oriented learning environment in which to learn about the natural and cultural history of this region through exhibits, programs and events.

◆ Provide high quality exhibits and interpretive educational opportunities for students, visitors, and citizens of all ages so they can understand the importance of our natural and cultural heritage and to teach them to be good stewards.

◆ Provide the public with weekly opportunities for recreation and leisure through our public sails and cruises on the Patuxent River using the *Wm. B Tennison* and *Dee of St. Mary's* .

◆ Initiate the architecture and engineering for Phase I of the Site Master Plan implementation and Paleontology Collection and Research Center.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of visitors to the museum	79,043	57,832	39,000	79,000
Number of active volunteers working at Calvert Marine Museum	525	538	475	500
Build the museum's membership levels	3,028	3,428	1,878	2,514
Number of students that participate in field trips	7,476	5,759	3,500	5,500
Number of public cruises on *Wm. B. Tennison*	237	157	229	250
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Citizens and visitors will experience and learn about natural and cultural history through exhibits and programs	Yes	Yes	Yes	Yes
Students will achieve the curriculum standard indicators established for each field trip	75%	75%	75%	75%
Participants will experience the Patuxent River and Chesapeake Bay and develop a greater appreciation for this resource	Yes	Yes	Yes	Yes

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Calvert Marine Museum					
Salaries	$ 2,406,761	$ 2,504,169	$ 2,448,720	$ 2,448,720	$ 2,504,291
Operating	189,236	219,174	230,352	226,952	226,952
Utilities	143,632	179,275	180,395	179,795	165,004
Maintenance and Repair Projects	14,500	-	27,550	10,850	10,850
Contracted Services	55,735	59,874	64,524	63,624	63,624
Capital Outlay	26,286	86,000	21,225	-	-
Total	$ 2,836,150	$ 3,048,492	$ 2,972,766	$ 2,929,941	$ 2,970,721
Total Expenditures as a percent of Total Operating Budget	0.93%	0.96%	0.89%	0.90%	0.91%

Staffing

Calvert Marine Museum	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
COUNTY EMPLOYEES:					
Marine Museum Director	C	1.00	1.00	1.00	1.00
Deputy Director Education & Special Programs	C	1.00	1.00	1.00	1.00
Curator Estuarine Biology	726	1.00	1.00	1.00	1.00
Business Manager	725	1.00	1.00	1.00	1.00
Curator Exhibitions	725	1.00	1.00	1.00	1.00
Curator Maritime History	725	1.00	1.00	1.00	1.00
Curator Paleontology	725	1.00	1.00	1.00	1.00
Physical Plant Supervisor	725	1.00	1.00	1.00	1.00
Aquarist	722	3.00	3.00	3.00	3.00
Group & Visitor Services Coordinator	722	1.00	1.00	1.00	1.00
Museum Carpenter Preparator	722	1.00	1.00	1.00	1.00
Exhibit & Special Programs Interpreter	721	1.00	1.00	1.00	1.00
Museum Registrar	721	1.00	1.00	1.00	1.00
Paleontology Collections Manager	721	0.50	0.50	0.50	0.50
Exhibit Interpreter II	720	2.00	2.00	2.00	2.00
Exhibit Technician I	719	1.00	1.00	1.00	1.00
Buildings & Grounds Lead Worker	718	1.00	1.00	1.00	1.00
Exhibit Interpreter I (Part Time)	718	1.20	1.20	1.20	1.20
Office Specialist I	718	1.00	1.00	1.00	1.00
Office Assistant III	717	1.00	1.00	1.00	1.00
Buildings & Grounds Worker I	713	1.00	1.00	1.00	1.00
Model Shop Attendant/Weekend Curator	713	0.60	0.60	0.60	0.60
Custodian	711	1.40	1.40	1.40	1.40
Exhibit Graphics Technician (Hourly)	H24	0.50	0.50	0.50	0.50
Customer Service Attendant II (Hrly-Visitors Ctr)	H07	0.50	0.50	0.50	0.50
Captain, Tennison (Seasonal)	n/a	0.50	0.50	0.50	0.50
Mate, Tennison (Seasonal)	n/a	0.50	0.50	0.50	0.50
COUNTY EMPLOYEES:		27.70	27.70	27.70	27.70
BOARD OF GOVERNORS EMPLOYEES:		7.30	7.30	7.30	7.30
SOCIETY EMPLOYEES:		8.30	8.30	8.30	8.30
TOTAL		43.30	43.30	43.30	43.30

Railway Museum

DESCRIPTION

The Chesapeake Beach Railway Museum (CBRM) tells the story of the Chesapeake Beach Railway and its ultimate destination, The Chesapeake Beach Park, from the official opening day on June 9, 1900, to the demise of the railway in 1935, and the subsequent closing of the park in the late 1970's. The museum, which is listed on the National Register of Historic Places, is the sole remaining railway station/depot from the Chesapeake Beach Railway and the only one of its kind in Calvert County. The museum is housed in the historic Chesapeake Beach Railway depot and includes the refurbished 1880's Dolores Parlor Railcar on the grounds of the museum.

BOCC GOALS



OBJECTIVES

◆ Provide opportunities for cultural engagement; provide resources and opportunities to citizens of all ages; provide opportunities for activities, work to protect the environment, heritage, land rural character through everything we do; contribute to the Economic Development of the County through tourism.

◆ To conserve and preserve while maintaining the historical elements of the CBRM's historical railway.

◆ To enhance the public value of CBRM's collections through acquisitions and good stewardship, curation, and interpretation while continuing on as a community and public resource for outreach, research, and educational programs.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)	Actual FY 2019	Actual FY 2020	Projected FY 2021	Projected FY 2022
The museum's mission is served and our base of community stakeholders commit their talent and experience towards shared goals	Yes	Yes	Yes	Yes
Continue to provide comprehensive collections material for research so that the collection may continue to tell the story of the Chesapeake Beach Railway, the amusement park, and the Towns of Chesapeake Beach and North Beach	Yes	Yes	Yes	Yes
Continue to engage citizens, staff, CBRM members, and volunteers to help achieve these objectives with an ongoing expanded recorded history of the railway, the amusement park, and the Towns of Chesapeake Beach and North Beach	Yes	Yes	Yes	Yes
Program/Service Outcomes: (based on objectives)	**Actual FY 2019**	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Visitors	12,777	7,175	5,000	10,000
Number of special programs	50	47	47	50
Number of States represented by visitors	32	25	10	50

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Railway Museum					
Salaries	$ 97,192	$ 107,205	$ 93,244	$ 93,244	$ 95,322
Operating	15,369	20,050	22,150	22,150	20,859
Utilities	4,436	7,000	7,000	7,000	7,000
Contracted Services	17,237	23,800	23,800	23,800	23,500
Capital Outlay	5,418	-	-	-	-
Total	$ 139,652	$ 158,055	$ 146,194	$ 146,194	$ 146,681
Total Expenditures as a percent of Total Operating Budget	0.05%	0.05%	0.04%	0.04%	0.04%

Staffing

Railway Museum	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Administrative Aide	720	1.00	1.00	1.00	1.00
Assistant Museum Registrar	719	0.30	0.60	0.30	0.30
Exhibits Interpreter I	718	0.50	0.50	0.50	0.60
TOTAL		1.80	2.10	1.80	1.90



Public Works

Manages capital construction projects and maintains the public infrastructure and transportation system



Calvert County Highway Maintenance

Director of Public Works
project Management
capital projects
engineering
Highway Maintenance
General Services
Grounds
Custodial
Facilities
Mosquito Control
Fleet Maintenance

Director of Public Works

DESCRIPTION

Provide Calvert County citizens with cost-effective, safe, quality, and environmentally friendly facilities, infrastructure and services through creative planning, quality design, efficient construction, and proper maintenance in a team-oriented environment.

BOCC GOALS



OBJECTIVES

OBJECTIVES AND PERFORMANCE PROGRAM/SERVICE OUTPUT AND OUTCOME MEASURES ARE SHOWN WITHIN EACH OF THE FOLLOWING DIVISIONS MANAGED UNDER THE DIRECTOR OF PUBLIC WORKS.

PERFORMANCE MEASURES

OBJECTIVES AND PERFORMANCE PROGRAM/SERVICE OUTPUT AND OUTCOME MEASURES ARE SHOWN WITHIN EACH OF THE FOLLOWING DIVISIONS MANAGED UNDER THE DIRECTOR OF PUBLIC WORKS.

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Public Works					
Salaries	$ 1,467,369	$ 658,507	$ 718,694	$ 631,825	$ 647,740
Operating	49,136	88,648	94,806	92,306	67,594
Contracted Services	6,158	47,960	49,399	49,399	25,000
Capital Outlay	71,836	-	46,374	-	-
Total	$ 1,594,499	$ 795,115	$ 909,273	$ 773,530	$ 740,334
Total Expenditures as a percent of Total Operating Budget	0.52%	0.25%	0.27%	0.24%	0.23%

Staffing

Director of Public Works	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Public Works	C	1.00	1.00	1.00	1.00
Deputy Director of Capital Projects	C	1.00	1.00	1.00	1.00
Deputy Director of Engineering & Highways	C	1.00	1.00	1.00	1.00
Deputy Director of Enterprise Funds	C	1.00	1.00	1.00	1.00
Project Engineer III	728	0.00	1.00	0.00	0.00
Executive Administrative Assistant II	723	0.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	0.00	0.00	0.00
Accounts Receivable Technician II	721	0.50	0.25	0.25	0.25
Executive Administrative Aide	721	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30
TOTAL		6.80	7.55	6.55	6.55

Project Management

DESCRIPTION

The Project Management Division is responsible for reviewing and approval of all grading and utility permit applications for single family dwellings, commercial sites, mass grading plans, road construction, and County right-of-way utility cuts. Inspectors provide assurance to the citizens of Calvert County that construction and County contracted work related to this Division meets the highest standards and complies with the County's DPW Road Ordinance, the Erosion and Sediment Control Ordinance, and the Storm Water Management Guidelines. Citizens' inquiries and environmental concerns are given the highest priority and receive timely responses.

BOCC GOALS





OBJECTIVES

- Provide excellent customer service to all citizens of Calvert County.
- To ensure that all grading and storm water inspections are in compliance with the Erosion and Sediment Control and Storm Water Management Ordinances.
- To ensure specifications and design standards for new subdivision streets are met.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Approved Grading Permits	545	437	550	490
Utility Permits Issued	256	257	260	260
Inspector Response to Complaints INFOR	156	340	200	300
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Manage and inspect resurfacing of County roadways in miles	17	20	20	22
Final stage roadway inspections in addition to daily site visits to new subdivisions	234	89	150	100
New subdivision roads receiving final approval and accepted into County's Road Inventory System	8	5	8	6

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Project Management					
Salaries	$ 574,302	$ 669,959	$ 905,971	$ 767,833	$ 799,589
Operating	17,588	21,819	26,835	22,475	21,005
Vehicle Related	28,635	20,120	29,725	20,725	20,725
Contracted Services	42	-	225,000	-	-
Paving	-	-	8,000,000	6,180,000	6,035,070
Capital Outlay	52,046	159,000	81,613	60,000	60,000
Total	$ 672,613	$ 870,898	$ 9,269,144	$ 7,051,033	$ 6,936,389
Total Expenditures as a percent of Total Operating Budget	0.22%	0.27%	2.78%	2.16%	2.12%

Staffing

Project Management	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Project Management Division Chief*	727	0.00	1.00	0.00	1.00
Construction Project Supervisor*	725	1.00	1.00	1.00	1.00
Grading Inspector Supervisor*	725	1.00	1.00	1.00	0.00
Capital Projects Quality Control Coordinator*	723	1.00	1.00	1.00	1.00
Public Works Inspector*	723	6.00	7.00	6.00	6.00
Site Engineering Technician*	722	1.00	1.00	1.00	1.00
TOTAL		10.00	12.00	10.00	10.00
***Indicates staff is converting to 80 hours per pay period**					

Capital Projects

DESCRIPTION

Provide Calvert County citizens with cost-effective, safe, quality, and environmentally friendly facilities, infrastructure and services through creative planning, quality design, efficient construction, and proper maintenance in a team-oriented environment.

BOCC GOALS





OBJECTIVES

◆ Develop and maintain a Capital Project division that is focused on being fiscally responsible and effectively planning out the Capital Projects.

◆ Begin construction for the road improvements at Pushaw Station Road.

◆ Begin the design of the new County Administration Building.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Capital Improvements Projects completed	17	17	10	10
Number of new Transportation Capital Improvement Project Completes		3	3	3
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Capital Projects initiated	14	19	10	10
Number of Transportation Improvement Project Initiated		4	3	3

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Capital Projects					
Salaries	$ -	$ 243,670	$ 250,304	$ 250,304	$ 257,384
Operating	-	-	-	-	-
Contracted Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	$ -	$ 243,670	$ 250,304	$ 250,304	$ 257,384
Total Expenditures as a percent of Total Operating Budget	0.00%	0.08%	0.08%	0.08%	0.08%

Staffing

Capital Projects	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Capital Projects Supervisor	C	1.00	1.00	1.00	1.00
Project Engineer II	727	2.00	2.00	2.00	2.00
TOTAL		3.00	3.00	3.00	3.00

Engineering

DESCRIPTION

Provide Calvert County citizens with cost-effective, safe, quality, and environmentally friendly facilities, infrastructure and services through creative planning, quality design, efficient construction, and proper maintenance in a team-oriented environment.

BOCC GOALS



OBJECTIVES

- Process road Public Works Agreements (PWA) within 30 days.
- Continue providing professional review of subdivision and site plans.
- Continue supervising all public facilities construction and maintenance projects.
- Continue reviewing road plans within 90 days.
- Continue designing and constructing County roadways.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Public Works and Maintenance Agreements submitted for review	1	3	3	3
Minor subdivisions submitted for development review	15	19	13	15
Major subdivisions submitted for development review	1	3	1	2
Commercial site plans submitted for review	21	32	21	25
Residential and Commercial Grading Permits submitted for review	473	519	500	520
Road Plans submitted for review	4	2	5	4
As-Builts - Road Completion Certifications	11	7	11	8
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Road PWA's processed within 30 days	0	1	2	2
Review of major and minor subdivision plans within 45 days	21	22	20	22
Initial Review of revised commercial site plans	30	32	25	30
Additional review of revised commercial site plans	35	16	30	20
Initial review of road plans within 90 days	7	5	10	8
Additional review of revised road plans within 90 days	7	0	10	4
Initial review of As-Built Plans within 14 days	5	3	4	3
Additional review of revised As-Built Plans	4	3	4	3

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Engineering					
Salaries	$ -	$ 478,156	$ 458,894	$ 458,894	$ 469,214
Operating	-	-	-	-	-
Contracted Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	$ -	$ 478,156	$ 458,894	$ 458,894	$ 469,214
Total Expenditures as a percent of Total Operating Budget	0.00%	0.15%	0.14%	0.14%	0.14%

Staffing

Engineering	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Engineering Division Chief	C	1.00	1.00	1.00	1.00
Project Engineer II	727	3.00	3.00	3.00	3.00
Project Engineer I	725	1.00	1.00	1.00	1.00
Public Works Asset Manager	722	1.00	1.00	1.00	1.00
TOTAL		6.00	6.00	6.00	6.00

Highway Maintenance

DESCRIPTION

Oversees the maintenance and care of the County's road network. Maintains over 900 lane miles as follows: improves drainage, repairs pot holes, maintains roadside shoulders, performs roadside mowing, maintains roadway guardrails, roadway line stripping, maintains road signage, litter pickup, and cuts back roadside trees. Responds to all emergency weather related situations such as snow removal, fallen trees and roadway flooding, etc.

BOCC GOALS



OBJECTIVES

- Continue to service the citizens of Calvert County by maintaining roadways through debris removal, patching and paving of roadways, and providing proper and adequate signage.
- Maintain grassy areas by mowing in a timely manner to assure good site distance for citizens' visibility.
- Maintain and install new drainage systems to assist with proper stormwater management.
- Keep trees trimmed and cut back on all County roadways.
- Maintain all signage throughout the County to meet required standards.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Tree Trimming (work orders)	849	654	1,308	2,616
Road Side Mowing (acres)	4,170	1,984	3,968	4,468
Drainage Repairs and Installations (work orders)	632	153	994	1,100
Signage Installation and Maintenance (Work orders)	553	936	1,310	1,310
Asphalt Repairs (work orders)	262	34	524	1,048
Roadside Trash Removal (acres)	1,300	1,089	2,178	2,300
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of citizens' request completed	4,322	1,047	1,547	2094
Number of in - house maintenance projects	200	3,295	3,795	4,300
Number of average work orders per month	377	394	445	505
Number of pending work orders	358	496	350	250

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Highway Maintenance					
Salaries	$ 1,602,540	$ 1,995,531	$ 2,232,922	$ 1,995,917	$ 2,032,471
Operating	60,846	119,489	177,420	146,014	146,014
Vehicle Related	313,046	424,154	458,086	458,086	458,086
Utilities	16,401	23,030	23,705	23,705	23,705
Road Maintenance and Repairs	356,640	515,259	1,011,681	585,231	585,231
Paving	5,975,692	6,180,000	-	-	-
Snow Removal Supplies & Contractors	601,193	1,064,054	1,064,054	1,064,054	1,032,132
Special Project Contract	230,000	194,400	209,952	209,952	209,952
Contracted Services	441,008	464,400	650,792	650,792	569,050
Capital Outlay	862,978	390,960	2,073,641	1,088,457	1,088,457
Total	$ 10,460,344	$ 11,371,277	$ 7,902,253	$ 6,222,208	$ 6,145,098
Total Expenditures as a percent of Total Operating Budget	3.43%	3.57%	2.37%	1.91%	1.87%
Highway Lighting					
Utilities	$ 248,816	$ 265,000	$ 250,000	$ 250,000	$ 250,000
Total	$ 248,816	$ 265,000	$ 250,000	$ 250,000	$ 250,000
Total Expenditures as a percent of Total Operating Budget	0.08%	0.08%	0.08%	0.08%	0.08%

Staffing

Highway Maintenance	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Highway Maintenance Division Chief	813	1.00	1.00	1.00	1.00
Highway Maintenance Supervisor	810	2.00	2.00	2.00	2.00
Sign Shop Supervisor	807	1.00	1.00	1.00	1.00
Highway Maintenance Crew Leader I	806	4.00	5.00	4.00	4.00
Highway Equipment Operator III	804	5.00	6.00	5.00	5.00
Litter Control Coordinator	804	1.00	1.00	1.00	1.00
Highway Equipment Operator II	803	12.00	15.00	12.00	12.00
Highway Equipment Operator I	802	7.00	9.00	7.00	7.00
Traffic Engineering Technician	722	1.00	1.00	1.00	1.00
Highway Maintenance Service Coordinator	719	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00
TOTAL		36.00	43.00	36.00	36.00

General Services

DESCRIPTION

Oversee the operations and maintenance of all County offices, libraries, senior centers, community centers and the County mailroom. Provide oversight and direction to the following divisions: Buildings & Grounds, Mosquito Control and the Johnson Grass Program. Provide oversight for the County's building based capital projects.

BOCC GOALS



OBJECTIVES

- Continue to provide Calvert County Government departments with outgoing mail and printing services.
- Continue to provide Calvert County Government departments with processing package drop-offs and shipments.
- Initiate and complete Capital Improvement Projects.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Pieces of outgoing mail processed	161,600	165,000	167,000	169,000
Number of packages dropped off/shipped	210	220	225	250
Number of Capital Improvement projects	10	10	10	10
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Percent of customers have their mail needs met in a cost effective and timely manner	98%	98%	99%	99%
Percent of customers have their printing needs met in a cost effective and timely manner	98%	99%	99%	99%
Number of Capital Improvement projects initiated	19	10	10	10

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
General Services					
Salaries	$ 561,624	$ 297,627	$ 307,725	$ 307,725	$ 316,379
Operating	18,206	28,456	31,432	31,432	31,432
Contracted Services	30,986	48,150	50,558	50,558	50,558
Capital Outlay	3,370	4,796	4,796	4,796	4,796
Total	$ 614,186	$ 379,029	$ 394,511	$ 394,511	$ 403,165
Total Expenditures as a percent of Total Operating Budget	0.20%	0.12%	0.12%	0.12%	0.12%

Staffing

General Services	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Deputy Director of General Services	C	1.00	1.00	1.00	1.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00
Office Assistant II	716	1.00	1.00	1.00	1.00
Mailroom Clerk	714	1.00	1.00	1.00	1.00
Assistant Mailroom Clerk	713	1.00	1.00	1.00	1.00
TOTAL		6.00	6.00	6.00	6.00

Grounds

DESCRIPTION

Responsible to maintain County grounds to include exterior maintenance and repairs of all landscape and hardscape areas related to County facilities.

BOCC GOALS



OBJECTIVES

- Provide a safe, well maintained environment for citizens, the community and staff.
- Implement use of environmentally safe tools, machinery and supplies.
- Maintain grounds in cost effective manner, while complying with County codes and requirements.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Grounds maintenance provided to 64 County owned/leased facilities	100%	100%	100%	100%
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Budgeted planned grounds maintenance completed	100%	100%	100%	100%
Provide ground maintenance to 15 new tower sites and two (2) properties.	100%	100%	100%	100%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Grounds					
Salaries	$ -	$ 170,005	$ 159,888	$ 159,888	$ 122,304
Operating	-	74,309	35,377	35,377	35,377
Contracted Services	-	17,286	20,743	20,743	20,743
Capital Outlay	-	-	-	-	-
Total	$ -	$ 261,600	$ 216,008	$ 216,008	$ 178,424
Total Expenditures as a percent of Total Operating Budget	0.00%	0.08%	0.06%	0.07%	0.05%

Staffing

Grounds	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Grounds Maintenance Supervisor	722	1.00	1.00	1.00	1.00
Buildings and Grounds Lead Worker	718	1.00	1.00	1.00	1.00
Fixed Asset Transfer Worker	714	1.00	1.00	1.00	1.00
Grounds Maintenance Worker (Hourly)	H05	0.60	0.60	0.60	0.60
TOTAL		3.60	3.60	3.60	3.60

Custodial

DESCRIPTION

Oversee the property management and maintenance of all County offices, mailroom, senior centers and community centers.

BOCC GOALS



OBJECTIVES

♦ Provide a clean and safe environment at facilities for citizens, the community and staff.

♦ Maintain facilities at the highest standard possible with available resources.

♦ Implement practices to efficiently maintain buildings in a social responsible and environmentally sensitive manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Provided COVID supplies for continued staff safety		$38,225	$51,146	$79,428
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Continue providing COVID support to County facilities		100%	100%	100%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Custodial					
Salaries	$ -	$ 645,940	$ 594,691	$ 594,691	$ 606,845
Operating	-	282,333	158,028	158,028	158,028
Contracted Services	-	65,678	78,814	78,814	78,814
Capital Outlay	-	-	-	-	-
Total	$ -	$ 993,951	$ 831,533	$ 831,533	$ 843,687
Total Expenditures as a percent of Total Operating Budget	0.00%	0.31%	0.25%	0.26%	0.26%

Staffing

Custodial	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Custodial Supervisor	724	1.00	1.00	1.00	1.00
Buildings and Grounds Maintenance Worker II	718	1.00	1.00	1.00	1.00
Buildings and Grounds Worker I	713	3.00	4.00	4.00	4.00
Custodian	711	10.00	9.00	9.00	9.00
Custodian (Temporary)	n/a	0.40	0.40	0.40	0.40
TOTAL		15.40	15.40	15.40	15.40

Facilities

DESCRIPTION

Cost of tracking and maintaining all County owned facilities.

BOCC GOALS



OBJECTIVES

♦ Provide excellent service to support use of buildings, for all County departments and agencies.

♦ Continue to monitor acceptable standards for workplace environments in County occupied facilities.

♦ Provide comprehensive planning and delivery of maintenance services of building related operations at County facilities used by citizens, the community and staff.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Total square footage of facilities maintained	718,920	732,920	747,720	775,720
Total work force to which facility maintenance is provided	1,250	1,270	1,275	1,280
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Provide LED and HVAC energy efficiency throughout County facilities	100%	100%	100%	100%
Provide fuel conversion to propane at County facilities	100%	100%	100%	100%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Facilities					
Salaries	$ 1,533,992	$ 559,967	$ 559,953	$ 559,953	$ 569,124
Operating	562,797	329,272	395,551	395,551	396,821
Utilities	1,027,629	1,408,185	1,461,792	1,461,792	1,427,161
Rent	586,421	651,408	669,478	669,478	669,478
Maintenance and Repair Projects	774,543	836,796	878,596	878,596	873,596
Contracted Services	753,686	700,252	676,596	676,596	641,871
Capital Outlay	306,949	216,600	700,947	700,947	700,947
Total	$ 5,546,017	$ 4,702,480	$ 5,342,913	$ 5,342,913	$ 5,278,998
Total Expenditures as a percent of Total Operating Budget	1.82%	1.48%	1.60%	1.64%	1.61%

Staffing

Facilities	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Building Maintenance Supervisor	725	1.00	1.00	1.00	1.00
HVAC Master Mechanic	722	2.00	2.00	2.00	2.00
Locksmith Mechanic	722	1.00	1.00	1.00	1.00
Master Electrician	722	1.00	1.00	1.00	1.00
Journeyman HVAC Mechanic	721	1.00	1.00	1.00	1.00
Building Maintenance Mechanic	720	3.00	3.00	3.00	3.00
TOTAL		9.00	9.00	9.00	9.00

Mosquito Control

DESCRIPTION

Promote effective and environmentally sound control of disease-transmitting and pestiferous mosquitoes. Enhance public interest, awareness and support for the control of mosquitoes, through our meetings, training and education of the public as we provide services. The Mosquito Control Program is totally committed to an integrated approach that includes physical, biological and chemical control options to reduce the mosquito population throughout Calvert County.

BOCC GOALS



OBJECTIVES

♦ Continue community outreach presentations to educate homeowners on the habits and biology of the Asian Tiger Mosquito, Zika and West Nile Virus.

♦ Complete all scheduled spray routes.

♦ Reduction of ULV chemical usage by continuous testing via light traps and landing rate counts.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of citizen inquiries received with increased community education	425	432	401	401
Number of spray routes scheduled	1,200	1,266	1,165	1,165
Number of light trap and landing rate testing counts	450	698	412	412
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Percentage of citizen inquiries responded to within one (1) business day	100%	100%	100%	100%
Percentage of community spraying completed as scheduled	100%	82%	82.60%	100%
Percentage of test counts under action threshold	35%	31%	34%	34%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Mosquito Control					
Salaries	$ 160,674	$ 201,475	$ 203,713	$ 203,713	$ 209,122
Operating	16,325	27,666	28,340	28,340	28,340
Chemicals	25,463	28,194	28,194	28,194	28,194
Contracted Services	1,055	6,380	4,040	4,040	4,040
Capital Outlay	51,694	35,718	25,500	25,500	25,500
Total	$ 255,211	$ 299,433	$ 289,787	$ 289,787	$ 295,196
Total Expenditures as a percent of Total Operating Budget	0.08%	0.09%	0.09%	0.09%	0.09%

Staffing

Mosquito Control	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Supervisor of Mosquito Control	721	1.00	1.00	1.00	1.00
Office Assistant III	717	1.00	1.00	1.00	1.00
Pest Management Specialist	717	1.00	1.00	1.00	1.00
Lead Truck Driver (Seasonal)	H10	0.40	0.40	0.40	0.40
Pest Management Technician (Seasonal)	H07	0.30	0.30	0.30	0.30
Truck Driver Operator II/I (Seasonal)	H07/05	1.50	1.50	1.50	1.50
TOTAL		5.20	5.20	5.20	5.20

Fleet Maintenance

DESCRIPTION

Provides premium quality repair and service on over 400 vehicles to assure customer safety and satisfaction. We encourage regular checks on the vehicle to achieve this goal, and perform safety inspections on our customers' vehicles during each service, which occurs every 5,000 miles. The Fleet Maintenance Division ensures that fuel is available at all times for County vehicles and works with all of the end users of vehicles to ensure that the proper vehicle is purchased for the job requirements.

BOCC GOALS



OBJECTIVES

- Maintain an effective preventative maintenance program to ensure safety in all County vehicles.
- Ensure that fuel is available for all County vehicles at all times.
- Increase the number of in-house work orders completed from the previous fiscal year.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Preventative services performed	930	880	900	950
Gallons of fuel purchased	512,921	451,735	525,000	530,000
Work orders completed	2,053	1,828	1,800	2,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Safety related motor vehicle accidents	0	0	0	0
Fuel shortages at any dispenser	0	0	0	0
Percent of increase or decrease in work orders completed	2%	11%	2%	11%

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Fleet Maintenance					
Salaries	$ 568,689	$ 578,980	$ 557,210	$ 557,210	$ 567,830
Operating	11,417	17,950	22,305	22,305	22,305
Vehicle Related	(72,556)	30,000	30,100	30,100	30,100
Utilities	19,867	28,260	27,473	27,473	27,473
Contracted Services	22,930	23,285	21,130	21,130	21,130
Capital Outlay	50,370	116,500	19,070	19,070	19,070
Total	$ 600,717	$ 794,975	$ 677,288	$ 677,288	$ 687,908
Total Expenditures as a percent of Total Operating Budget	0.20%	0.25%	0.20%	0.21%	0.21%

Staffing

Fleet Maintenance	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Fleet Maintenance Division Chief	C	1.00	1.00	1.00	1.00
Equipment Repair Supervisor	811	1.00	1.00	1.00	1.00
Equipment Lead Technician	809	1.00	1.00	1.00	1.00
Equipment Mechanic II	808	1.00	1.00	1.00	1.00
Equipment Mechanic I	806	3.00	3.00	3.00	3.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Inventory Control Specialist	719	1.00	1.00	1.00	1.00
TOTAL		9.00	9.00	9.00	9.00



Economic Development

Oversees the County's Economic Development, marketing, business retention and tourism programs



Calvert Cliffs Nuclear Power Plant



Dominion Cove Point LNG



Patuxent Business Park

Economic Development

DESCRIPTION

Enhances and diversifies the economy of Calvert County. Promotes quality Economic Development and tourism, increases the commercial tax base and provides new employment opportunities for residents. Administers the County's business development, business retention, agriculture development and tourism programs.

BOCC GOALS



OBJECTIVES

◆ Assist with the recovery of Calvert County businesses following the economic uncertainty caused by COVID-19 through a number of activities; for example: buy Local campaigns, workshops and training, implementation of loan/grant programs, matchmaking events, business consultations, job fairs and connection to enhanced resources and programs.
◆ Create exciting opportunities for visits by travel writers, meeting planners and tour operators to enhance awareness of the County's assets with the overall goal of increasing visitors and tourism sales.
◆ Conduct strategic outreach to secure new business and capital investment to Calvert County.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Business assistance provided	218	232	600	600
Tourism visitors to the County	453,554	441,612	300,000	450,000
Business Growth	4,973	4,873	4900 *	4900 *
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Commercial Real Property Tax Base	$1,342,278,600	$1,361,803,590	$1,396,500,000	$1,420,000,000
Tourism Sales Tax	$13,143,000	$13,352,870	$10,000,000 *	$12,000,000 *
Capital Investment	$45,682,132	$79,791,440	$50,000,000 *	$50,000,000 *

* Estimated - To be confirmed at a later date

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Economic Development					
Salaries	$ 554,624	$ 665,734	$ 639,626	$ 639,626	$ 656,949
Operating	105,860	212,902	212,902	212,902	203,102
Advertising	-	500	500	500	500
Small Business Development Center	38,900	38,900	38,900	38,900	38,900
Contracted Services	59,079	61,975	63,298	63,298	63,298
Capital Outlay	3,531	-	-	-	-
Total	$ 761,994	$ 980,011	$ 955,226	$ 955,226	$ 962,749
Total Expenditures as a percent of Total Operating Budget	0.25%	0.31%	0.29%	0.29%	0.29%

Staffing

Economic Development	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Economic Development	C	1.00	1.00	1.00	1.00
Economic Development Deputy Director	C	1.00	1.00	1.00	1.00
Business Retention Specialist	725	1.00	1.00	1.00	1.00
Tourism Program Specialist	724	1.00	1.00	1.00	1.00
Agricultural Development Specialist	722	1.00	1.00	1.00	1.00
Economic Development Program Specialist	722	1.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00
Business Retention Assistant	720	1.00	1.00	1.00	1.00
Tourism Program Assistant II	720	1.00	1.00	1.00	1.00
Office Assistant III (Reclass of CSA)	717	0.00	1.00	0.00	0.00
Customer Service Attendant (Hourly)	H07	0.50	0.00	0.50	0.50
Intern	n/a	0.30	0.30	0.30	0.30
TOTAL		9.80	10.30	9.80	9.80



Community Resources

Fosters a coordinated and collaborative delivery of human services to the citizens of Calvert County



Public Transportation



Calvert Pines Senior Center



North Beach Senior Center



Community Resources Building

Director of Community Resources
Office on Aging
Transportation

Director of Community Resources

DESCRIPTION

Foster a coordinated and collaborative delivery of human services to the citizens of Calvert County; oversee the provision of programs and services through the Office on Aging, Public Transportation, Calvert Alliance Against Substance Abuse, and Calvert County Family Network; serve as liaison for multiple agencies and nonprofits for County based services.

BOCC GOALS



OBJECTIVES

◆ Facilitate and monitor Federal and State grants passed through the County to local agencies and providers to address human service needs.

◆ Respond to inquiries from citizens and professionals seeking information, referrals and Americans with Disabilities Act (ADA) guidance.

◆ Promote resources at community outreach events and through online resource directories.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Administered grants for homelessness prevention, emergency food, shelter, substance abuse prevention and treatment, and economic support for nonprofit organizations	,	$1,354,440	$2,562,773	$1,361,832
Inquiries for information, resources and ADA guidance	163	135	170	170
Participants in forums, workshops and trainings that focus on substance abuse prevention and the needs of children, youth and families	840	818	675	975
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Referrals to human service resources	252	251	257	257
Exit rate of online resource directories (% of visitors to a page, exiting to a resource's website)	4%	28%	30%	30%
Residents receiving down payment assistance and low interest loans through the MD Mortgage Program	38	76	40	45

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director - Community Resources					
Salaries	$ 304,535	$ 329,744	$ 327,971	$ 327,971	$ 402,592
Operating	30,767	30,900	31,155	31,155	30,239
Contracted Services	-	1,331	60,362	866	866
Capital Outlay	137	-	-	-	-
Total	$ 335,439	$ 361,975	$ 419,488	$ 359,992	$ 433,697
Total Expenditures as a percent of Total Operating Budget	0.11%	0.11%	0.13%	0.11%	0.13%

Staffing

Director Community Resources	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Director of Community Resources	C	1.00	1.00	1.00	1.00
Special Projects Program Manager	725	0.00	0.00	0.00	1.00
Substance Abuse Prevention Coordinator	724	1.00	1.00	1.00	1.00
Community Resources Specialist	723	1.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00
Office Assistant II (CAASA)	716	0.50	0.60	0.50	0.50
TOTAL		4.50	4.60	4.50	5.50

Office On Aging

DESCIPTION

Provides programs and services to Calvert County older adults and their families, thereby enabling them to live with dignity and independence. Offers educational, nutritional, physical fitness and recreational activities at the three senior centers, as well as provides volunteer opportunities. Provides information and assistance, benefits counseling, long term care options counseling and supports planning.

BOCC GOALS



OBJECTIVES

◆ Maintain and increase the number of nutritious congregate and home delivered meals provided to eligible participants.

◆ Utilize Level One Screening tool for the Maryland Access Point (MAP) program to determine eligibility for long term care support services.

◆ Provide clients with a range of services and programs that will improve their care and quality of life and promote independence of clients in the least restrictive living environment possible.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of Congregate and Home Delivered Meals served	42,650	47,547	48,000	48,000
Number of Level One Screens successfully completed	47	69	70	75
Clients served through Long Term Care programs	n/a	n/a	600	650
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of eligible participants served in the nutrition programs	1,134	958	1,000	1,000
Number of clients receiving information and referral services	1,087	746*	1,100	1,100
Percentage of clients satisfied with Long Term Care services received based on program surveys returned	n/a	n/a	80%	80%

*Numbers not finalized, numbers lower due to pandemic

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Office on Aging					
Salaries	$ 1,261,165	$ 1,417,135	$ 1,375,652	$ 1,375,652	$ 1,405,624
Operating	62,681	112,041	112,041	112,041	107,180
Contracted Services	106,854	127,000	127,000	127,000	127,000
Capital Outlay	14,667	-	10,500	10,500	10,500
Total	$ 1,445,367	$ 1,656,176	$ 1,625,193	$ 1,625,193	$ 1,650,304
Total Expenditures as a percent of Total Operating Budget	0.47%	0.52%	0.49%	0.50%	0.50%

Staffing

Office on Aging	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Aging Services Division Chief	727	1.00	1.00	1.00	1.00
Aging Client Services Manager	726	1.00	1.00	1.00	1.00
Aging Services Fiscal Manager	726	1.00	1.00	1.00	1.00
Aging Services Long Term Care Manager	726	1.00	1.00	1.00	1.00
Aging Services Program Manager	726	1.00	1.00	1.00	1.00
Aging Social Services Map Coordinator	722	3.00	3.00	3.00	3.00
Long Term Care Coordinator	722	1.00	1.00	1.00	1.00
Aging Services Case Manager	721	1.00	1.00	1.00	1.00
Program Specialist II	721	1.00	1.00	1.00	1.00
Account Technician II	720	1.00	1.00	1.00	1.00
Program Specialist I	720	2.00	2.00	2.00	2.00
Office Specialist II	719	1.00	1.00	1.00	1.00
Food Services Coordinator	718	2.00	2.00	2.00	2.00
Office Assistant II	716	3.00	3.00	3.00	3.00
Program Assistant (Part-time)	715	1.80	1.80	1.80	1.80
Buildings & Grounds Maintenance Worker I	713	2.00	2.00	2.00	2.00
Custodian	711	1.00	1.00	1.00	1.00
Ceramics Instructor (Temporary)	n/a	0.10	0.10	0.10	0.10
Custodian (Temporary)	n/a	0.10	0.10	0.10	0.10
Food Services Coordinator (Temporary)	n/a	0.40	0.40	0.40	0.40
Nutrition Van Driver (Temporary)	n/a	0.30	0.30	0.30	0.30
Program Assistant (Temporary)	n/a	0.10	0.10	0.10	0.10
TOTAL		25.80	25.80	25.80	25.80

Transportation

DESCRIPTION

Calvert County Public Transportation provides safe and dependable transportation services to the citizens of Calvert County through eight (8) fixed routes, five (5) demand response routes, and one (1) para-transit Americans wtih Disabilities Act (ADA) route. The County provides public bus transportation to link residents with major shopping, medical, and employment areas, as well as the ability to access transportation services in St. Mary's and Charles Counties through Federal, State and local funding.

BOCC GOALS



OBJECTIVES

◆ Maintain an acceptable compliance rate with the Maryland Department of Transportation Maryland Transit Administration (MDOTMTA) through predetermined performance measures developed by MDOTMTA as reported in the Annual Grant Application.

◆ Coordinate with Maryland Department of Transportation Maryland Transit Administration on the update of our Transportation Development Plan, as required per MDOTMTA guidelines, to be completed by December 2021.

◆ Continue to advocate for the design and development of a local Transportation Transfer Station to aid in the safe transfer of our passengers as well as to improve overall system efficiency.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)	Actual FY 2019	Actual FY 2020	Projected FY 2021	Projected FY 2022
Total One-Way Passenger Trips	119,664	89,619	56,000	100,000
Total Service Hours	29,282	23,831	25,000	28,000
Total Service Miles	580,786	479,815	575,000	580,000
Program/Service Outcomes: (based on objectives)	**Actual FY 2019**	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Farebox Recovery Ratio-Minimum 7% (per MDOTMTA performance measures)	8.4%	7.9%	4.9%	6.4%
Operating Cost per Passenger Trip-Maximum $19.39 (per MDOTMTA performance measures)	$ 13.61	$ 17.81	$ 23.21	$ 15.00
Operating Cost per Mile-Maximum $4.30 (per MDOTMTA performance measures)	$ 2.80	$ 3.21	$ 2.26	$ 2.59

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Transportation					
Salaries	$ 229,251	$ 250,413	$ 234,813	$ 234,813	$ 241,105
Operating	33,071	63,450	50,736	50,736	48,236
Transportation Subsidy	44,178	50,000	50,000	50,000	50,000
Contracted Services	28,138	44,272	44,210	44,210	44,210
Capital Outlay	-	-	-	-	-
Total	$ 334,638	$ 408,135	$ 379,759	$ 379,759	$ 383,551
Total Expenditures as a percent of Total Operating Budget	0.11%	0.13%	0.11%	0.12%	0.12%

Staffing

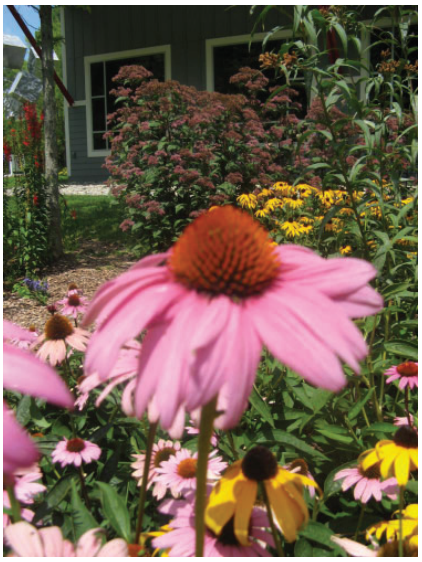
Transportation	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Transportation Division Chief	727	1.00	1.00	1.00	1.00
Transportation Driver Supervisor	722	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00
Equipment Mechanic II (paid by Grant)	808	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00



State Agencies & Independent Boards

Annmarie Garden on St. John's Creek







Board of Education
College of Southern Maryland
Health Department
Calvert Library
Soil Conservation District
University of Maryland Extension
Substance Abuse Treatment
Independent Boards
Commissions
State Agencies
Non-County Agencies

Board of Education

Description

The Calvert County Board of Education provides a school environment and culture that creates enthusiasm for learning, where all students embrace the value of learning for its own sake. The system serves over 15,000 students in thirteen elementary schools, six middle schools and four high schools. Calvert County Public Schools strive for partnerships with families, government, businesses, churches and community organizations to promote superior academic and extra-curricular activities. The goal is to always place children first.

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Board of Education					
Operating	$ 130,589,034	$ 134,705,249	$ 134,705,250	$ 134,705,250	$ 134,705,250
State Pension Costs	-	-	-	-	-
Total	$ 130,589,034	$ 134,705,249	$ 134,705,250	$ 134,705,250	$ 134,705,250
Total Expenditures as a percent of Total Operating Budget	42.77%	42.29%	40.44%	41.32%	41.08%



Full-time Equivalents (FTE)
September Official Count

	ACTUAL					PROJECTED
	2016	2017	2018	2019	2020	2021
FTE Enrollment	15,512	15,433	15,473	15,577	14,896	15,733
% Increase	-.37%	-.51%	.26%	.67%	-4.37%	5.62%

Information on the budget for Calvert County Public Schools can be found at http://www.calvertnet.k12.md.us

College of Southern Maryland

Description

Prepares its students and community to meet the challenges of individual, social and global changes. As a public two-year open-door institution, the college carries out its mission by promoting intellectual challenges, cultural exploration and social and environmental awareness; providing associate degree and certificate programs, job training opportunities, cultural enrichment, leadership development, community and Economic Development initiatives, customized workforce training, and wellness and fitness opportunities; and encouraging educational excellence, innovative approaches to instruction, problem solving, resource development, system design, and service delivery, collaboration with business, educational, community, and cultural organizations, and teamwork to foster constructive change.

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
College of Southern Maryland					
Operating	$ 4,646,943	$ 4,646,943	$ 4,739,882	$ 4,646,943	$ 4,739,882
Scholarships	-	-	225,000	-	225,000
Total	$ 4,646,943	$ 4,646,943	$ 4,964,882	$ 4,646,943	$ 4,964,882
Total Expenditures as a percent of Total Operating Budget	1.52%	1.46%	1.49%	1.43%	1.51%

Full-time Equivalents (FTE)
January 2020

	ACTUAL FY 2020	BUDGET FY 2021	Projected FY 2022
FTE Enrollment	4,017	3,727	3,897

Health Department

Description

Provide basic public health services in the areas of community health, mental health and environmental health. Community health includes communicable disease, maternal and child health, reproductive health, health promotion and health choice. Mental health provides evaluations, therapy, medication management, counseling on domestic violence/sexual assault and substance abuse. In environmental health, the department handles septic systems, food program, water sampling, animal rabies investigation and disaster responses.

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Health Department					
Salaries/Stipends	$ 15,116	$ 15,450	$ 15,000	$ 15,000	$ 15,000
Operating	2,250,612	2,251,360	2,251,360	2,251,360	2,185,319
Capital Outlay	-	-	-	-	-
Abused Persons Shelter	290,722	277,898	277,898	277,898	277,898
Total	$ 2,556,450	$ 2,544,708	$ 2,544,258	$ 2,544,258	$ 2,478,217
Total Expenditures as a percent of Total Operating Budget	0.84%	0.80%	0.76%	0.78%	0.76%



Calvert County Health Department, Prince Frederick

Calvert Library

DESCRIPTION

Inspires possibility for County residents with access to information, entertainment and lifelong learning opportunities. We are the 6th busiest, per capita, library system in Maryland. Services include early literacy story times, events and classes for all ages, computer and technology access, STEM learning, community building, small business and non-profit support, workforce development, accurate and timely responses to questions, and extensive print/audio/visual and digital downloadable materials for borrowing.

OPERATING BUDGET

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Calvert Library					
Salaries	$ 3,013,253	$ 3,382,854	$ 3,382,854	$ 3,382,854	$ 3,450,511
Benefits	972,087	1,116,342	1,116,342	1,116,342	1,138,669
Operating	532,038	546,890	545,805	545,140	529,640
Contracted Services	155,070	167,030	259,103	196,103	196,103
Capital Outlay	88,738	65,500	98,548	90,500	90,500
Total	$ 4,761,186	$ 5,278,616	$ 5,402,652	$ 5,330,939	$ 5,405,423
Total Expenditures as a percent of Total Operating Budget	1.56%	1.66%	1.62%	1.64%	1.65%

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)	Actual FY 2019	Actual FY20	Projected FY 2021	Projected FY 2022
Attendance at classes, events, and one-to-one sessions	1,555	1,753	1,500	1,500
Preschool attendance at Storytime	22,603	13,122	15,000	22,500
Checkout of digital materials: eBooks, audio books, movies, comic books, magazines, articles, etc.	121,615	182,251	200,000	225,000
Program/Service Outcomes: (based on objectives)	**Actual FY 2019**	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Attendees report that they learned something new	n/a	80%	85%	85%
Caregivers report that they learned something in Storytime class that they can share with their child and are more confident helping the child learn	93%	83%	95%	95%
Satisfaction with digital services increases (# unique users)	6,679	11,063	12,000	13,000

Soil Conservation District

DESCRIPTION

Promote practical and effective soil, water, and related natural resource programs to all County citizens. Services such as development of Soil Conservation and Water Quality (SCWQ) Plans and implementation of Best Management Practices (BMP) are provided on a voluntary basis, through leadership, education, cooperation and locally-led direction. Review single-lot and commercial erosion and sediment control plans.

BOCC GOALS



OBJECTIVES

- Review commercial and single lot erosion and sediment control plans within allotted timeframe.
- Develop Soil Conservation and Water Quality (SCWQ) Plans for County landowners.
- Provide engineering and design assistance to County landowners for the installation of structural and nonstructural Best Management Practices (BMP).

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Commercial and single lot E&S site plan reviews (each)	498	464	496	481
Soil and Water Quality Plans developed (acres)	2,535	1,938	500	500
Assistance for structural and nonstructural BMPs	25	15	12	6
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Reviewed commercial and single lot E&S site plans within allotted timeframe.	98%	98%	100%	100%
Soil and Water Quality Plans developed (acres)	2535	1,938	500	500
Assistance for structural and nonstructural BMPs	25	25	12	6

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Soil Conservation District					
Salaries	$ 356,779	$ 392,276	$ 380,070	$ 380,070	$ 388,497
Operating	49,435	55,120	55,966	55,966	54,287
Total	$ 406,214	$ 447,396	$ 436,036	$ 436,036	$ 442,784
Total Expenditures as a percent of Total Operating Budget	0.13%	0.14%	0.13%	0.13%	0.14%

Staffing

Soil Conservation District	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Soil Conservation - District Manager	728	1.00	1.00	1.00	1.00
Erosion and Sediment Control Specialist	723	3.00	3.00	3.00	3.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00
TOTAL		6.00	6.00	6.00	6.00



Prouty Farm, Huntingtown

University of Maryland Extension

DESCRIPTION

Provide informal education, training and programs to enhance the quality of life, safety and civic engagement of people in the County using unbiased research from the University of Maryland (UMD) in the areas of healthy living, agricultural and food systems, natural resources, community and youth engagement. University Maryland Extension (UME) Calvert County is a part of a statewide educational system within the College of Agriculture and Natural Resources at the UMD, College Park, funded by Federal, State and County.

BOCC GOALS



OBJECTIVES

◆ Build local partnerships with schools and other social service organizations to provide research based opportunities and activities for Calvert County youth to reach their fullest potential as responsible and caring citizens who learn life skills, engage in the community, and become better people.

◆ Disseminate information through teaching opportunities that engage with community stakeholders to share knowledge, and administers services so as to create economic growth, community development, improved human health, enhanced environment, and wise use of our natural resources.

◆ Within an approach that values diversity, equity, and inclusion through our trained volunteer programs, we are able to reach all County residents to be engaged in their community in support of protecting the environment and natural resources, mentoring youth, and contributing to economic vitality of the County.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)	Actual FY 2019	Actual FY 2020	Projected FY 2021	Projected FY 2022
Total youth contacts	18,438	11,678	13,382	17,249
Total adult contacts	8,314	6,088	7,004	10,428
Total volunteer hours	8,129	3,286	5,543	8,114
Program/Service Outcomes: (based on objectives)	**Actual FY 2019**	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Total number of partnerships to deliver youth programming.	32	24	36	42
Percentage of adult learners participating in a UME Calvert County program indicating learning or executing a new practice or skill.	52%	58%	66%	70%
Total number of individuals engaged in UME programming through support of volunteers.	6,329	2,145	3,324	6,475

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
University of Maryland Extension					
Operating	$ 8,356	$ 10,100	$ 11,001	$ 11,001	$ 10,671
County Contribution	153,279	165,469	165,568	165,568	165,568
Contracted Services	748	1,000	-	-	-
Capital Outlay	1,676	-	-	-	-
Total	$ 164,059	$ 176,569	$ 176,569	$ 176,569	$ 176,239
Total Expenditures as a percent of Total Operating Budget	0.05%	0.06%	0.05%	0.05%	0.05%







Substance Abuse Treatment

DESCRIPTION

Improve public health, safety, and community life by providing intensive, outpatient, and medically assisted substance abuse treatment to County residents in a fiscally responsible manner. A multi-disciplinary approach partnering with Corrections, Public Safety, and the local Medical Community to reduce the negative consequences of substance use disorders. Emphasis is placed on specifically reducing prescription drug and other opioid overdose rates through increased access and diversified treatment.

BOCC GOALS



OPERATING BUDGET

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Residential Substance Abuse Treatment					
Operating	$ 108	$ -	$ -	$ -	$ -
Contracted Services	159,200	159,200	159,200	159,200	154,424
Total	$ 159,308	$ 159,200	$ 159,200	$ 159,200	$ 154,424
Total Expenditures as a percent of Total Operating Budget	0.05%	0.05%	0.05%	0.05%	0.05%
Note: The Outpatient Substance Abuse Grant is shown in the Grants Section.					

OBJECTIVES

◆ Increase capacity and access to Medically Assisted Treatment by increasing the number of participating private physicians by 20%.

◆ Increase number of opiate addicted patients enrolled in Medically Assisted Treatment by 20%.

◆ Increase percentage of incarcerated patients released to the community enrolled in outpatient treatment for a minimum of 90 days by 20%

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Adult clients in outpatient treatment	1,501	1,531	1,700	1,700
Number of adolescents in outpatient treatment	25	16	40	40
Residential Treatment clients receiving Care	130	110	145	150
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Number of clients receiving Medically Assisted Treatment	258	269	300	315
Percentage of jail based clients enrolled in Outpatient Treatment for 60 days.	54%	55%	60%	65%
Percentage of clients successfully completing treatment	45%	45%	47%	49%

Independent Boards

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Housing Authority					
Salaries	$ 925,467	$ 1,064,702	$ 1,040,328	$ 1,040,328	$ 1,064,719
Benefits	499,984	608,109	572,180	572,180	572,180
Total	$ 1,425,451	$ 1,672,811	$ 1,612,508	$ 1,612,508	$ 1,636,899
Total Expenditures as a percent of Total Operating Budget	0.47%	0.53%	0.48%	0.49%	0.50%
Election Board					
Salaries	$ 403,390	$ 472,882	$ 499,357	$ 422,474	$ 586,291
Operating	60,123	74,201	85,811	74,051	91,446
Contracted Services	198,641	274,205	306,617	306,617	356,969
Election Judges	13,000	73,550	73,550	73,550	146,751
Capital Outlay	3,025	4,020	-	-	6,096
Total	$ 678,179	$ 898,858	$ 965,335	$ 876,692	$ 1,187,553
Total Expenditures as a percent of Total Operating Budget	0.22%	0.28%	0.29%	0.27%	0.36%
Forestry Service					
Operating	$ 3,100	$ 3,100	$ 3,100	$ 3,100	$ 3,100
County Contribution	17,865	17,865	17,865	17,865	17,865
Total	$ 20,965	$ 20,965	$ 20,965	$ 20,965	$ 20,965
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%	0.01%
Liquor Board					
Salaries	$ 23,940	$ 27,522	$ 22,520	$ 22,520	$ 23,988
Operating	289	700	700	700	700
Contracted Services	9,090	25,000	25,000	25,000	24,229
Capital Outlay	2,480	-	-	-	-
Total	$ 35,799	$ 53,222	$ 48,220	$ 48,220	$ 48,917
Total Expenditures as a percent of Total Operating Budget	0.01%	0.02%	0.01%	0.01%	0.01%

Staffing

Election Board	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Elections Administrator	729	1.00	1.00	1.00	1.00
Election Systems Automation Coordinator	721	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	1.00	1.00	1.00
Elections Registrar	720	2.00	3.00	2.00	3.00
Election Technician I	720	1.00	1.00	1.00	1.00
Office Assistant II	716	0.00	2.00	1.00	2.00
Office Aide	713	1.00	1.00	1.00	1.00
Election Board Member	A	5.00	5.00	5.00	5.00
TOTAL		12.00	15.00	13.00	15.00

Liquor Board	Level	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Liquor Board Member	A	3.00	3.00	3.00	3.00
Clerk	A	0.20	0.20	0.20	0.25
TOTAL		3.20	3.20	3.20	3.25

Note: Calvert County acts as the pay agent for the Housing Authority; therefore, there is no Staffing Chart for that organization.

Commissions

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Ethics Commission					
Operating	$ 17,192	$ 23,000	$ 23,000	$ 23,000	$ 22,310
Total	$ 17,192	$ 23,000	$ 23,000	$ 23,000	$ 22,310
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%	0.01%
Environmental Commission					
Salaries	$ 5,191	$ 4,845	$ -	$ -	$ -
Operating	649	850	855	855	855
Contracted Services	300	760	760	760	760
Total	$ 6,140	$ 6,455	$ 1,615	$ 1,615	$ 1,615
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%
Historic District Commission					
Operating	$ 432	$ 3,123	$ 4,300	$ 4,300	$ 4,300
Contracted Services	-	6,600	6,600	6,600	6,600
Capital Outlay	3,201	1,000	-	-	-
Total	$ 3,633	$ 10,723	$ 10,900	$ 10,900	$ 10,900
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%
Commission for Women					
Operating	$ 5,507	$ 2,595	$ 2,595	$ 2,595	$ 2,595
Contracted Services	(680)	2,355	2,365	2,365	2,365
Total	$ 4,827	$ 4,950	$ 4,960	$ 4,960	$ 4,960
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%

State Agencies

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
State Dept. of Assessments & Taxation					
Operating	$ 404,985	$ 430,000	$ 430,000	$ 430,000	$ 417,100
Total	$ 404,985	$ 430,000	$ 430,000	$ 430,000	$ 417,100
Total Expenditures as a percent of Total Operating Budget	0.13%	0.14%	0.13%	0.13%	0.13%
Department of Social Services					
Operating	$ 14,615	$ 14,615	$ 14,615	$ 14,615	$ 14,615
County Contribution	61,777	61,777	61,777	61,777	61,395
Total	$ 76,392	$ 76,392	$ 76,392	$ 76,392	$ 76,010
Total Expenditures as a percent of Total Operating Budget	0.03%	0.02%	0.02%	0.02%	0.02%

Non-County Agencies

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Non-County Agencies					
NAACP African American Family Community	$ 1,860	$ 2,260	$ 3,000	$ 3,000	$ 2,910
Annmarie Garden	363,260	377,833	377,833	377,833	366,498
ARC of Southern Maryland	280,000	274,160	274,100	274,100	265,877
Arts Council of Calvert County	11,300	13,800	13,800	13,800	13,386
Bay Community Support Services	5,910	-	-	-	-
Boys and Girls Clubs of So. Maryland	14,900	23,000	23,000	19,550	18,963
Calvert Environmental Trust for Youth	-	-	8,500	7,230	7,013
Calvert Garden Club	1,000	1,000	1,000	1,000	970
Calvert Hospice	16,500	20,010	20,010	20,010	19,410
Children's Day/Jefferson Patterson Park	-	2,900	2,900	2,900	2,813
Christmas in April	10,501	9,680	9,680	9,680	9,390
Community Ministry of Calvert County	1,950	1,755	1,950	1,950	1,891
East John Youth Center	4,220	4,950	4,950	4,790	4,645
Farming 4 Hunger	44,700	41,470	40,000	38,000	36,860
Project ECHO	66,600	64,600	64,600	64,600	62,662
Employees' Recognition Committee	30,203	30,300	30,300	30,300	29,391
Cal. Employees' Representative Comm.	9	500	500	500	485
Fair Board	32,490	32,490	32,490	32,490	31,515
Farmer's Market Association	2,708	2,708	2,708	2,708	2,627
Heritage Committee	2,907	2,907	2,907	2,907	2,820
Historical Society	20,300	23,765	23,765	23,765	23,052
Jefferson Patterson Park	56,600	58,200	58,200	58,200	56,454
Leap Forward	2,500	4,610	5,000	5,000	4,850
Lifestyles of Maryland Foundation, Inc.	16,900	15,210	14,600	14,600	14,162
Patuxent River Appreciation Day	10,928	10,620	11,800	11,800	11,446
The Promise Resource Center	11,200	10,320	10,320	9,800	9,506
Solomons Business Association	12,130	10,910	15,000	15,000	14,550
Southern MD Ctr. For Family Advocacy	30,300	29,390	30,300	30,300	29,391
Southern MD Community Resources	7,300	8,850	8,850	8,850	8,584
Southern MD Higher Education Ctr (UMD)	23,500	27,645	27,645	26,260	25,472
Southern MD Resource Cons./Develop.	15,300	15,300	15,300	15,300	14,841
So. MD Tri-County Community Action	18,600	22,550	22,550	22,550	21,873
St. Mary's College	7,440	6,860	6,860	6,860	6,654
Tri County Council	94,200	94,200	125,000	125,000	125,000
Total	$ 1,218,216	$ 1,244,753	$ 1,289,418	$ 1,280,633	$ 1,245,961
Total Expenditures as a percent of Total Operating Budget	0.40%	0.39%	0.39%	0.39%	0.38%



Entity-Wide Budgets



Maryland Blue Crab

Pensions & Insurance
Transfers
Debt Service

Pensions & Insurance

Description

The County contributes to four pension plans: the Calvert County Sheriff's Department Pension Plan, the Calvert County Employees' Retirement Plan (this plan is closed to new employees), the Calvert County Employees Retirement Savings Plan (a 401A plan to which the County contributes 5% of eligible employees salary) and the Volunteer Fire Departments' and Rescue Squads' Retirement Plan. In addition to pension benefits, the County contributes to employees' health insurance benefits as well as the required employer related benefits, such as worker's compensation, unemployment insurance and social security. Employee benefits are administered by the Department of Human Resources.

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Pension Contributions					
	$ 9,993,928	$ 8,741,884	$ 9,969,824	$ 9,969,824	$ 10,316,302
Total	$ 9,993,928	$ 8,741,884	$ 9,969,824	$ 9,969,824	$ 10,316,302
Total Expenditures as a percent of Total Operating Budget	3.27%	2.74%	2.99%	3.06%	3.15%
Worker's Compensation					
	$ 1,835,652	$ 2,028,995	$ 2,075,000	$ 2,075,000	$ 2,377,837
Total	$ 1,835,652	$ 2,028,995	$ 2,075,000	$ 2,075,000	$ 2,377,837
Total Expenditures as a percent of Total Operating Budget	0.60%	0.64%	0.62%	0.64%	0.73%
Health Insurance					
	$ 12,009,310	$ 11,598,147	$ 14,551,000	$ 14,551,000	$ 12,826,399
Total	$ 12,009,310	$ 11,598,147	$ 14,551,000	$ 14,551,000	$ 12,826,399
Total Expenditures as a percent of Total Operating Budget	3.93%	3.64%	4.37%	4.46%	3.91%
Other Post Employee Benefits (OPEB)					
County Contribution	$ 2,346,645	$ 3,373,317	$ 3,373,317	$ 3,373,317	$ 3,373,317
Public Schools Contribution	9,287,802	3,944,000	3,944,000	3,944,000	3,944,000
Total	$ 11,634,447	$ 7,317,317	$ 7,317,317	$ 7,317,317	$ 7,317,317
Total Expenditures as a percent of Total Operating Budget	3.81%	2.30%	2.20%	2.24%	2.23%
General Insurance					
	$ 926,966	$ 993,313	$ 1,149,900	$ 1,149,900	$ 1,250,711
Total	$ 926,966	$ 993,313	$ 1,149,900	$ 1,149,900	$ 1,250,711
Total Expenditures as a percent of Total Operating Budget	0.30%	0.31%	0.35%	0.35%	0.38%

Transfers
(Other Financing Uses)

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Transfers (Other Financing Uses)					
To Capital Projects Fund	$ 10,546,778	$ 10,818,928	$ 11,432,059	$ 11,432,059	$ 10,642,059
To Land Preservation Fund	1,026,700	1,026,700	1,026,700	1,026,700	1,000,000
To Solid Waste & Recycling Fund	46,320	58,200	47,800	47,800	47,800
To Grants Fund	2,006,121	2,488,084	2,185,513	2,174,326	2,159,165
To Parks & Rec. Self-Sustaining Fund	953,128	1,693,707	1,605,592	1,605,592	1,706,704
To Golf Course Fund	356,176	549,982	479,633	479,633	497,116
To Calvert County Family Network	13,774	15,026	15,026	15,026	18,875
Total	$ 14,948,997	$ 16,650,627	$ 16,792,323	$ 16,781,136	$ 16,071,719
Total Expenditures as a percent of Total Operating Budget	4.90%	5.23%	5.04%	5.15%	4.90%

Debt Service

Operating Budget

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Debt Service					
Principal	$ 13,690,969	$ 14,363,132	$ 13,615,299	$ 13,615,299	$ 14,580,763
Interest	5,259,059	5,544,912	5,021,347	5,021,347	5,211,995
Total	$ 18,950,028	$ 19,908,044	$ 18,636,646	$ 18,636,646	$ 19,792,758
Total Expenditures as a percent of Total Operating Budget	6.21%	6.25%	5.59%	5.72%	6.04%



Enterprise Funds



Solomons Standpipe and Lusby Water Pumping Station



Commingled Recycling Boxes



Transfer Station at Appeal



Patuxent Business Park Tower

Revenue Highlights
Water & Sewer
Solid Waste & Recycling

Revenue Highlights

Water & Sewer Fund

Charges for Services - Calvert County assesses service charges to those residents and businesses connected to the County-operated water and sewer infrastructure. These charges are meant to cover the costs of general operations and maintenance plus equipment and debt service for water and/or sewer service. They are billed on a quarterly basis. The Board of County Commissioners began the current base plus variable rate structure on January 1, 2006, with County-wide rates designed to cover the necessary cost of operations and infrastructure maintenance. As of January 1, 2021, rates increased. The continuation of the rate structure allows the Water and Sewer Fund to increase their fund balance for maintenance and capital projects; to upgrade and expand the existing systems. (Specific rates are addressed on page 497 in the Appendix section of this document).

Capital Connection Fees - Capital Connection fees are one-time fees assessed by the County when new customers connect to the water and sewer infrastructure or existing customers have a substantial change in usage. They are assessed to cover the cost of capacity for new usage. A County-wide water and sewer capital connection fee of $3,000 per water connection and $5,400 per sewer connection was adopted in FY09.

Other Revenue Sources - Additional miscellaneous revenues include septage receiving, meter sales, cell tower rentals, bulk water sales, leachate treatment charges and interest on investments.

Fiscal Year 2020 Results - The Water and Sewer Fund ended FY20 with a positive change in net position of $1,249,798 from operations. The Fund received $1,359,367 from capital connections and developer contributions, which are reserved for funding current and future capital projects.

Solid Waste Fund

Charges for Services - Tipping Fees are assessed by the County based on the weight of refuse disposed of at the Appeal transfer station. This fee is primarily applicable to commercial haulers and others disposing of large quantities of waste. The FY22 revenues generated from tipping fees are anticipated to increase slightly over FY20 actuals by 12% or $910,699 due to the increase of refuse disposed of at the transfer station. The proposed tip fee charge per ton will increase for FY22 based on the CPI index (specific rates are addressed on page 498 in the Appendix section of this document).

Another major component of revenue is the Solid Waste Fee. It is assessed by the County on all residential and commercial property tax bills annually, at a set amount. Solid Waste Fees collected are used to support the general operations of Solid Waste, primarily financing the convenience centers used by county citizens and to support recycling efforts.

A Fee Schedule with all Water and Sewer and Solid Waste rates and fees may be found on page 497 - 498 in the Appendix.

Water & Sewer

Operates and maintains Calvert County's Public Water and Sewer Systems



East Prince Frederick Water Tower



Solomons Headworks



Tobacco Ridge Wastewater Treatment Plant

Water & Sewer

DESCRIPTION

Provides the best quality drinking water and wastewater treatment through highly trained professionals in the most environmentally responsible, sustainable and economical way while providing exemplary customer service to Calvert County customers. Water and Sewer currently serves approximately 5,658 County customers. The Division is responsible for the operation and maintenance of 19 water supply systems, 14 elevated storage tanks, 10 hydropneumatics tanks, 750 fire hydrants, 45 wastewater pumping stations, and five wastewater treatment plants. The Division produced 778,598,000 gallons of drinking water and treated 483,847,000 gallons wastewater in FY 2020.

BOCC GOALS



OBJECTIVES

- Increase the ratio of solids removal by 5% in biosolids and reducing the overall carbon footprint.
- Develop a green initiative to identify processes and facilities within the Division that will result in reduced operating costs and increased efficiencies.
- Provide guidance with developing policy to effectively manage public water and wastewater growth.
- Develop training and development framework for each Water and Sewer work group within Water and Sewer.
- Obtain annual customer satisfaction rating of 80% or higher.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2019	**Actual FY 2020**	**Adopted FY 2021**	**Projected FY 2022**
Meter Replacements	1,086	729	800	600
Number of Wastewater Regulatory Permit Requirements	457	457	457	457
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2019**	**Adopted FY 2020**	**Projected FY 2022**
Percent of Meter Replacement	21.4%	12.3%	15.8%	11.8%
Percent Compliant with Regulatory Permit Requirements	100%	100%	100%	100%

Operating Budget - Total Budget

Total Water & Sewer	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 10,066,316	$ 11,094,603	$ 11,345,222	$ 11,085,270	$ 11,441,052
Other Revenue	940,372	238,398	222,426	222,426	184,938
Capital Connections - Current	1,133,200	399,625	160,200	160,200	160,200
Prior Year Fund Balance	-	-	-	-	299,257
Total Revenue	$ 12,139,888	$ 11,732,626	$ 11,727,848	$ 11,467,896	$ 12,085,447
Expenses					
Salaries	$ 2,126,080	$ 2,350,282	$ 2,431,194	$ 2,411,373	$ 2,458,076
Benefits	1,062,482	1,171,192	1,139,876	1,128,974	1,229,919
Operating	2,538,018	2,945,311	2,685,075	2,455,846	3,352,378
Capital Outlay	44,186	406,387	403,530	403,530	449,602
Debt Service	621,607	2,139,688	2,394,616	2,394,616	1,729,580
Intrasystem Allocation	1,964,731	2,349,033	2,571,022	2,571,022	2,763,357
Depreciation	2,532,986	-	-	-	-
Maintenance Reserve	-	370,733	102,535	102,535	102,535
Total Expenses	$ 10,890,090	$ 11,732,626	$ 11,727,848	$ 11,467,896	$ 12,085,447

Actuals reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

Staffing

Water & Sewer	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
W&S Division Chief	728	1.00	1.00	1.00	1.00
Project Engineer II	727	1.40	1.40	1.40	1.70
Accountant III	725	0.40	0.35	0.35	0.35
Business Manager	725	0.70	0.70	0.70	0.70
W&S Infrastructure Superintendent	725	1.00	1.00	1.00	1.00
W&S Operations Superintendent	725	1.00	1.00	1.00	1.00
UB & Compliance Manager	725	0.50	0.50	0.50	0.50
W&S Infrastructure Supervisor	724	1.00	1.00	1.00	1.00
W&S Maintenance Supervisor	724	1.00	1.00	1.00	1.00
W&S Plant Supervisor	723	4.00	4.00	4.00	4.00
W&S Lab Tech II	723	1.00	1.00	1.00	1.00
Asset Manager	722	1.00	1.00	1.00	1.00
Master Electrician	722	1.00	1.00	1.00	1.00
Accounts Receivable Technician II	721	0.50	0.75	0.75	0.75
Executive Administrative Aide	721	0.00	1.00	1.00	1.00
W&S Maintenance Crew Leader	721	1.00	1.00	1.00	1.00
W&S Plant Laboratory Technician	720	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Accounts Receivable Technician	719	0.50	0.50	0.50	0.50
W&S Mechanical Maintenance Technician	719	3.00	3.00	3.00	3.00
W&S Plant Operator	719	6.00	6.00	6.00	5.00
W&S Technician	719	1.00	1.00	1.00	1.00
W&S Maintenance Worker	715	2.00	2.00	2.00	3.00
W&S Technician Trainee	715	3.00	3.00	3.00	2.00
W&S Operator Trainee	715	6.00	6.00	6.00	8.00
TOTAL		40.00	41.20	41.20	42.50

Operating Budget - Water Systems

Water Systems	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 2,834,040	$ 2,966,236	$ 3,064,287	$ 3,060,270	$ 3,082,373
Other Revenue	222,047	211,015	206,083	206,083	168,595
Capital Connections - Current	397,664	65,675	63,000	63,000	63,000
Prior Year Fund Balance	-	-	-	-	93,017
Total Revenue	$ 3,453,751	$ 3,242,926	$ 3,333,370	$ 3,329,353	$ 3,406,985
Expenses					
Salaries	$ 404,779	$ 435,899	$ 489,394	$ 469,573	$ 469,573
Benefits	197,604	215,665	247,839	236,937	236,937
Operating	721,705	806,175	754,129	780,835	900,837
Capital Outlay	-	14,000	3,835	3,835	3,835
Debt Service	179,155	501,095	552,362	552,362	414,870
Intrasystem Allocation	1,171,795	1,138,345	1,227,616	1,227,616	1,322,738
Depreciation	904,232	-	-	-	-
Maintenance Reserve	-	131,747	58,195	58,195	58,195
Total Expenses	$ 3,579,270	$ 3,242,926	$ 3,333,370	$ 3,329,353	$ 3,406,985
Actuals reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.					

Operating Budget - Sewer Systems

Sewer Systems	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 5,152,155	$ 5,628,880	$ 5,568,846	$ 5,379,411	$ 5,518,046
Other Revenue	353,343	27,383	16,343	16,343	16,343
Capital Connections - Current	735,536	333,950	97,200	97,200	97,200
Prior Year Fund Balance	-	-	-	-	139,740
Total Revenue	$ 6,241,034	$ 5,990,213	$ 5,682,389	$ 5,492,954	$ 5,771,329
Expenses					
Salaries	$ 579,762	$ 681,672	$ 656,527	$ 656,527	$ 578,137
Benefits	296,002	333,124	260,808	260,808	293,422
Operating	1,484,728	1,722,675	1,453,062	1,263,627	1,898,146
Capital Outlay	3,557	208,775	134,622	134,622	241,608
Debt Service	427,191	1,611,841	1,814,020	1,814,020	1,301,063
Intrasystem Allocation	784,648	1,193,140	1,319,010	1,319,010	1,414,613
Depreciation	1,289,829	-	-	-	-
Maintenance Reserve	-	238,986	44,340	44,340	44,340
Total Expenses	$ 4,865,717	$ 5,990,213	$ 5,682,389	$ 5,492,954	$ 5,771,329
Actuals reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.					

Operating Budget - Contracted Systems

Northern High School WWTP, Tapestry North Water & Sewer

Contracted Systems	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 115,390	$ 148,514	$ 140,671	$ 140,671	$ 143,774
Total Revenue	$ 115,390	$ 148,514	$ 140,671	$ 140,671	$ 143,774
Expenses					
Salaries	$ 64,090	$ 69,013	$ 67,015	$ 67,015	$ 67,979
Benefits	32,900	34,087	33,849	33,849	34,378
Operating	10,112	27,866	15,411	15,411	15,311
Capital Outlay	-	-	-	-	100
Intrasystem Allocation	8,288	17,548	24,396	24,396	26,006
Total Expenses	$ 115,390	$ 148,514	$ 140,671	$ 140,671	$ 143,774

Actuals reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

Operating Budget - Administration

Administration, Laboratory Services, System Maintenance & Infrastructure Group

Administration	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 1,964,731	$ 2,350,973	$ 2,571,418	$ 2,504,918	$ 2,696,859
Other Revenue	364,982	-	-	-	-
Prior Year Fund Balance	-	-	-	-	66,500
Total Revenue	$ 2,329,713	$ 2,350,973	$ 2,571,418	$ 2,504,918	$ 2,763,359
Expenses					
Salaries	$ 1,077,449	$ 1,163,698	$ 1,218,258	$ 1,218,258	$ 1,342,387
Benefits	535,976	588,316	597,380	597,380	665,182
Operating	321,473	388,595	462,473	395,973	538,084
Capital Outlay	40,629	183,612	265,073	265,073	204,059
Debt Service	15,261	26,752	28,234	28,234	13,647
Depreciation	338,925	-	-	-	-
Total Expenses	$ 2,329,713	$ 2,350,973	$ 2,571,418	$ 2,504,918	$ 2,763,359

Actuals reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.



Solid Waste

Manages Calvert County's Solid Waste and Recycling activities



Appeal Convenience Center



Propane Tank Recycling

Solid Waste and Recycling

DESCRIPTION

Provide all customers with efficient, reliable and safe management of Calvert County's Solid Waste and Recycling activities. Management activities include the operations of six resident convenience centers, recycling activities, bulk pickup program and environmental monitoring. Oversee the County's waste transferred to an out-of-State facility and maintains an active landfill at the County's Appeal site. Also responsible for ensuring compliance with Federal and State disposal and environmental laws.

BOCC GOALS



OBJECTIVES

◆ Work on the relocation/construction of Customer Convenience Centers. Begin the bidding process and transition to the construction phase of the Barstow Convenience Center in Winter 2021. The construction project will take approximately one year to complete.

◆ Review Calvert County Solid Waste Code, Chapter 119 by Spring 2021.

◆ Work on bidding process for Request for Proposal for new transfer station by Spring 2021.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
Total Trash handled/transferred through the County's Solid Waste System:	**Actual FY 2019**	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Total tons of solid waste from Convenience Centers	20,422	26,758	23,500	26,000
Total tons of solid waste transferred	118,067	120,832	140,000	120,000
Total tons collected and transferred (include landfill)	125,899	127,196	147,900	127,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2019	**Actual FY 2020**	**Projected FY 2021**	**Projected FY 2022**
Design of convenience centers and landfill improvements	2	2	3	2
Construction of Convenience centers and landfill improvements	2	0	3	2
Maintenance projects, new facilities and major improvements	2	0	3	2

Operating Budget

Total Solid Waste	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 12,897,637	$ 14,134,696	$ 14,105,867	$ 14,105,867	$ 14,182,045
Other Revenue	195,043	54,993	148,372	142,826	148,372
Use of Prior Year Fund Balance	-	92,890	-	-	-
Use of Equipment Reserve	-	-	-	-	-
Total Revenue	$ 13,092,680	$ 14,282,579	$ 14,254,239	$ 14,248,693	$ 14,330,417
Expenses					
Salaries	$ 2,356,460	$ 2,250,982	$ 2,416,569	$ 2,416,569	$ 2,469,572
Benefits	913,749	1,050,714	1,017,492	1,017,492	1,037,474
Operating	8,173,548	9,876,368	10,190,675	10,185,129	10,112,121
Capital Outlay	26,138	715,341	327,446	327,446	241,900
Debt Service	92,276	300,375	229,761	229,761	252,522
Depreciation	458,518	-	-	-	-
Equipment Reserve	-	83,799	67,296	67,296	211,828
Closure/Post Closure Reserve	10,000	5,000	5,000	5,000	5,000
Total Expenses	$ 12,030,689	$ 14,282,579	$ 14,254,239	$ 14,248,693	$ 14,330,417

Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

Staffing

Solid Waste	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Solid Waste Division Chief	727	1.00	1.00	1.00	1.00
Project Engineer II	727	0.60	0.60	0.60	0.60
Accountant III	725	0.15	0.15	0.15	0.15
Business Manager	725	0.30	0.30	0.30	0.30
Recycling Coordinator	725	1.00	1.00	1.00	1.00
UB & Compliance Manager	724	0.50	0.50	0.50	0.50
Operations Supervisor	723	1.00	1.00	1.00	1.00
Compactor Operator Supervisor	722	1.00	1.00	1.00	1.00
Recycling Program Specialist	721	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00
Landfill Equipment Operator II	718	1.00	1.00	1.00	1.00
Landfill Maintenance Worker III	718	1.00	1.00	1.00	1.00
Recycling Operations Technician	718	1.00	2.00	2.00	2.00
Landfill Maintenance Worker II	717	2.00	2.00	2.00	2.00
Solid Waste Truck Driver	716	7.00	7.00	7.00	7.00
Weigh Clerk	716	3.50	3.50	3.50	3.50
Landfill Maintenance Worker I	715	3.00	3.00	3.00	3.00
Solid Waste Compactor Operator	713	22.70	22.73	22.73	22.73
Landfill Attendant	711	0.50	0.50	0.50	0.50
Grounds Maintenance (Seasonal)	H05	0.50	0.50	0.50	0.50
TOTAL		50.75	51.78	51.78	51.78



Grants Fund

Uses Federal and State funds to enhance Local Government's ability to respond to citizen's needs and implement special programs



Public Safety



Public Transportation



Senior Programs



Community Outreach

Grants Summary
Grants Revenue Highlights
Schedule of Grant Revenues
Grant Program Areas
Schedule of Grant Expenditures
Grants List
Grant Areas:
General Government
General Services
Human Services
Public Safety



Summary

In Calvert County, grant funding helps the local government address a variety of needs. The Grant Fund is used for special projects that are supported in full or part by State and/or Federal dollars granted with specific criteria for how the funding may be used. In many cases, Calvert County Government must also provide a match to support these projects.

Grants are typically awarded on a competitive basis. Factors considered in determining grant awards include: the need, the quality and creativity of the proposed project, and how well the project meets the grant criteria.

Budgets for each of the proposed projects listed here should be considered preliminary and are not finalized until State or Federal funds have actually been awarded. Typically, these awards are not made until after the County fiscal year has begun.

Once awarded, grants generally set specific requirements mandating that grant funded programs adhere to strict financial stipulations and are monitored for effectiveness. Additionally, a separate audit of Federal grants is required each year.

Revenue Highlights

Grant Fund – The primary sources of grant revenue are Federal and State grants along with a County General Fund match and fees collected for services (e.g., bus fares and other types of treatment fees).

Federal grant revenues are projected to increase by $590,033, or 21% in FY 2022. There are several changes to note: an increase in the State's Attorney Child Support Grant, and an increase in the Sheriff's Office Child Support Grant. One decrease to note is the Homeland Security Grant.

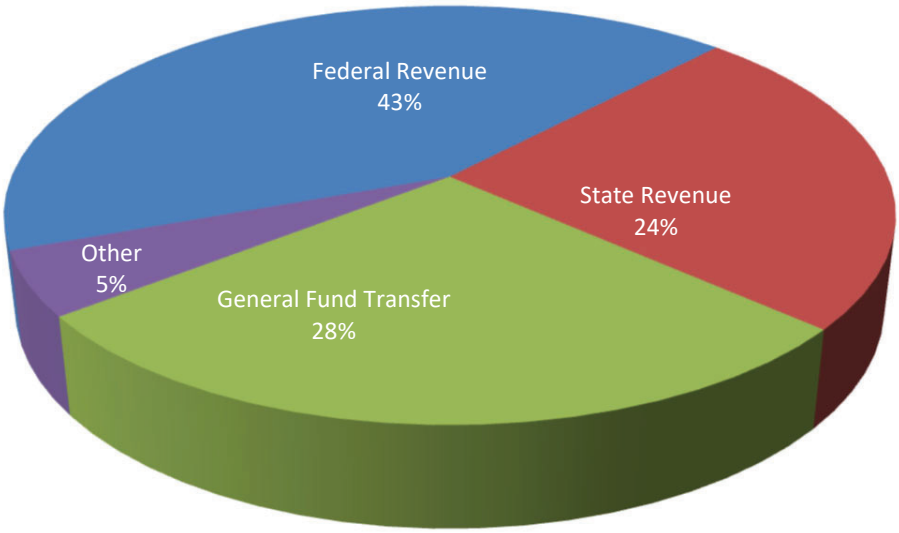
State grant revenues are projected to increase by $64,931, or 3% overall in FY 2022. There are three major changes among many small increases and decreases that contributed to this revenue source. The increase of $34,410 for the MTDB Marketing Grant, an increase of $176,000 for the School Resource Officer/Adequate Coverage Grant and a decrease of $98,303 for the Pre Trial Services Grant.

General Fund Transfers to support grant funded initiatives will decrease by a total of $328,919 or 13% in FY 2022 as compared to the FY 2021 Adopted Budget.

Other revenues are projected to decrease by $51,179 or 11% in FY 2022.

Grants - Summary of Revenues

Revenue Totals - All Grants



	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Federal	$ 5,614,772	$ 2,709,288	$ 3,190,935	$ 3,147,625	$ 3,299,321
State	1,780,720	1,821,587	1,873,417	1,873,101	1,886,518
General Fund Transfer In	2,006,122	2,488,084	2,185,513	2,206,867	2,159,165
Other	302,446	434,460	377,678	380,854	383,281
Total Revenue	**$ 9,704,060**	**$ 7,453,419**	**$ 7,627,543**	**$ 7,608,447**	**$ 7,728,285**

Schedule of Grant Revenues

Federal Grant Revenue	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
General Government					
CARES Act	$ 3,051,652	$ -	$ -	$ -	$ -
CBRM Enhancement Grant	-	-	-	-	-
Certified Local Government (CLG) Maryland Historical Trust (MHT)	-	25,000	-	-	-
Certified Local Government (CLG) Maryland Historical Trust (MHT) Training Grant	355	1,000	1,000	1,000	1,000
Child Support - Domestic Master	102,582	117,819	117,820	117,820	120,543
Child Support - State's Attorney	325,740	376,539	392,408	392,408	392,408
Metropolitan Planning Organization (MPO)	239,342	105,176	105,176	102,647	102,647
Piscataway Indian Archeology	**5,834**	-	-	-	-
Total General Government	**$ 3,725,505**	**$ 625,534**	**$ 616,404**	**$ 613,875**	**$ 616,598**
Human Services					
Community Block Development Grant	$ -	$ -	**$ 100,660.00**	**$ 100,660.00**	**$ 100,660.00**
Library Staff Development	10,000	10,000	10,000	10,000	10,000
Families First Covid Response CMC2	**31,811**	-	-	-	-
Families First Covid Response HDC2	**19,486**	-	-	-	-
CARES Act Title III	**22,519**	-	-	-	-
Maryland Access Point (MAP)	-	10,100	9,350	9,350	9,350
MAP Senior Rides	**4,977**	**21,203**	**21,203**	**21,203**	**22,381**
Medicare Improvements of Patients and Providers Act Grant (MIPPA)	3,195	4,108	4,188	4,188	4,188
Ombudsman and Elder Abuse	3,482	2,967	3,284	3,284	3,284
Senior Health Insurance Assistance Program (SHIP)	14,352	15,000	14,550	14,550	14,550
Senior Medicare Patrol (SMP)	2,500	2,500	2,500	2,500	2,500
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	79,510	76,580	75,665	75,665	75,665
Title III C - 1 - Congregate Meal (Eating Together) Program	90,957	115,762	119,521	119,521	119,521
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	52,351	63,402	64,264	64,264	64,264
Title III D - Health Promotion & Disease Prevention Program	11,308	10,500	9,000	9,000	9,000
Title III E - National Family Caregivers Support Program	44,240	40,350	40,350	40,350	40,350
Transportation Grants	660,918	820,692	1,114,140	1,114,140	1,261,935
Total Human Services	**$ 1,051,606**	**$ 1,193,164**	**$ 1,588,675**	**$ 1,588,675**	**$ 1,737,648**
Public Safety					
Bullet Proof Vests	$ 18,239	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Byrne JAG Re-Entry	7,697	17,500	-	-	-
Child Support - Sheriff's Office	511,087	716,520	827,410	786,629	786,629
COPS Technology Grant	**86,737**	-	-	-	-
STOP the Bleed	**54,176**	-	-	-	-
High Intensity Drug Trafficking Area (HIDTA)	7,500	7,500	7,500	7,500	7,500
Highway Safety - Calvert County Sheriff's Office	16,507	24,000	32,000	32,000	32,000
Homeland Security	126,167	110,070	103,946	103,946	103,946
Violence Against Women Act (VAWA)	**9,551**	-	-	-	-
Total Public Safety	**$ 837,661**	**$ 890,590**	**$ 985,856**	**$ 945,075**	**$ 945,075**
Total Federal Grant Revenue	**$ 5,614,772**	**$ 2,709,288**	**$ 3,190,935**	**$ 3,147,625**	**$ 3,299,321**

Grants shown in **bold** above are either one-time grants, non-recurring grants or grants that no longer exist.

Schedule of Grant Revenues (continued)

State Grant Revenue	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
General Government					
Adult Treatment Court	$ 242,541	$ 264,435	$ 264,435	$ 264,435	$ 266,628
Archaeology Calverton Site	**-**	**20,000**	**25,000**	**25,000**	**25,000**
Courthouse Security Camera	314,436	315,000	315,000	315,000	315,000
Critical Area Grant	5,000	5,000	5,000	5,000	5,000
Family Services	196,765	187,421	185,490	185,490	191,921
Farmers Market Grant	-	1,500	1,500	1,500	1,500
Maryland Tourism Development Board (MTDB) Marketing Grant	31,303	31,303	65,713	65,713	65,713
MD Census Grant	**7,727**	**-**	**-**	**-**	**-**
Metropolitan Planning Organizatoin (MPO)	29,919	13,147	13,147	12,831	12,831
Total General Government	**$ 827,691**	**$ 837,806**	**$ 875,285**	**$ 874,969**	**$ 883,593**
General Services					
Camp Calvert (Special Education Program)	$ 6,198	$ 6,198	$ 6,198	$ 6,198	$ 6,198
Johnson Grass	**-**	**2,991**	**2,991**	**2,991**	**2,991**
Total General Services	**$ 6,198**	**$ 9,189**	**$ 9,189**	**$ 9,189**	**$ 9,189**
Human Services					
Community First Choice Supports Planner	$ 76,382	$ 101,892	$ 99,821	$ 99,821	$ 103,123
Developmental Disabilities Administration Grant (DDA)	156,935	160,000	160,000	160,000	162,522
Guardianship Grant	2,159	2,159	2,759	2,759	2,759
Level One Screening	2,972	-	-	-	-
Maryland Access Point (MAP)	7,880	-	-	-	-
Mobile Hotspots	660	-	-	-	-
Nursing Facility Program Education Grant	-	753	2,500	2,500	2,500
Ombudsman and Elder Abuse	15,966	15,966	15,655	15,655	15,655
Senior Care Grant	115,000	115,000	115,000	115,000	115,000
Senior Center Operating Fund Grant (SCOF)	5,930	5,817	5,991	5,991	5,991
Senior Information & Assistance (I&A) Grant	11,072	11,072	10,708	10,708	10,708
Senior Nutrition Grant	26,507	26,507	25,637	25,637	25,637
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	3,193	-	-	-	-
Transportation Grants	245,965	293,994	230,656	230,656	230,656
Total Human Services	**$ 670,621**	**$ 733,160**	**$ 668,727**	**$ 668,727**	**$ 674,551**
Public Safety					
Domestic Violence Protective Order Entry & Service Project	**$ -**	**$ 4,800**	**$ -**	**$ -**	**$ -**
Drug Intelligence Program Coordinator	46,975	46,975	49,077	49,077	49,077
Emergency Medical Dispatcher (EMD) Training Grant	918	4,308	4,308	4,308	4,308
Juvenile Transportation	3,340	10,562	10,562	10,562	10,562
Motor Carrier Safety	13,635	15,000	15,000	15,000	15,000
School Resource Officer/Adequate Coverage Grant	89,833	-	176,000	176,000	176,000
Professional Development	**11,000**	**-**	**-**	**-**	**-**
Pre Trial Services	**66,374**	**98,303**	**-**	**-**	**-**
Sex Offender and Compliance Enforcement Grant	13,576	13,576	13,861	13,861	12,830
School Traffic Safety Enforcement Grant	21,427	22,908	22,908	22,908	22,908
SOLID Overdose Prevention Grant	1,710	-	3,500	3,500	3,500
Tobacco Prevention Grant	2,084	10,000	10,000	10,000	10,000
Underage Drinking Prevention	5,338	15,000	15,000	15,000	15,000
Total Public Safety	**$ 276,210**	**$ 241,432**	**$ 320,216**	**$ 320,216**	**$ 319,185**
Total State Grant Revenue	**$ 1,780,720**	**$ 1,821,587**	**$ 1,873,417**	**$ 1,873,101**	**$ 1,886,518**

Grants shown in **bold** above are either one-time grants, non-recurring grants or grants that no longer exist.

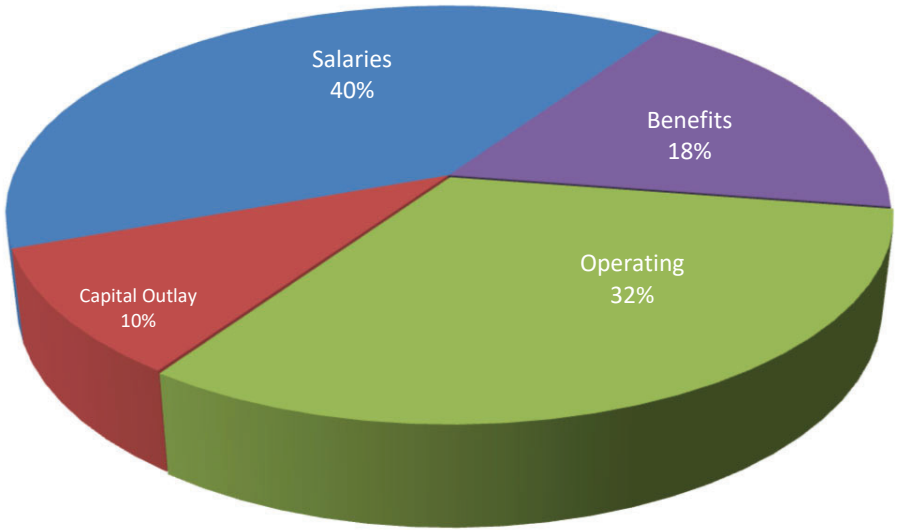
Charges for Services	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
General Government					
Child Support - Domestic Master	$ -	$ 7,154	$ 7,154	$ 7,154	$ 7,319
Family Services	209	-	-	-	-
Child Support - State's Attorney	167	22,860	23,823	23,823	23,823
Total General Government	**$ 376**	**$ 30,014**	**$ 30,977**	**$ 30,977**	**$ 31,142**
Human Services					
Developmental Disabilities Administration Grant (DDA)	$ 200	$ -	$ -	$ -	$ -
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	2,324	3,500	3,500	3,500	3,500
Title III C - 1 - Congregate Meal (Eating Together) Program	29,571	48,805	43,098	43,098	43,098
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	28,103	49,479	50,722	50,722	50,722
Transportation Contracts and Fees	129,993	139,475	81,060	81,060	81,060
Total Human Services	**$ 190,191**	**$ 241,259**	**$ 178,380**	**$ 178,380**	**$ 178,380**
Total Charges for Services	**$ 190,567**	**$ 271,273**	**$ 209,357**	**$ 209,357**	**$ 209,522**

Other Revenue Sources	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
General Government					
Child Advocacy Center	**$ 1,665**	**$ -**	**$ -**	**$ -**	**$ -**
Cove Point Natural Heritage	-	-	-	-	-
CBRM Enhancement Grant	**25,444**	-	-	-	-
Metropolitan Planning Organization (MPO)	5,910	6,574	6,574	6,415	6,415
Rural Area Broadband	-	-	-	-	-
SMADC RAP Grant	-	**1,599**	-	-	-
Total General Government	**$ 33,019**	**$ 8,173**	**$ 6,574**	**$ 6,415**	**$ 6,415**
General Services					
Camp Calvert (Special Education Program)	$ 300	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Total General Services	**$ 300**	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 18,000**
Human Services					
Healthlink	**$ 7,975**	**$ -**	**$ -**	**$ -**	**$ -**
Total Human Services	**$ 7,975**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety					
Body Camera Grant	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Child Support - Sheriff's Office	-	43,503	50,236	53,571	53,571
Maddie Fund	**1,000**	-	-	-	-
Radiological Planner	69,585	93,511	93,511	93,511	95,773
Total Public Safety	**$ 70,585**	**$ 137,014**	**$ 143,747**	**$ 147,082**	**$ 149,344**
General Fund Transfer In	**$ 2,006,122**	**$ 2,488,084**	**$ 2,185,513**	**$ 2,206,867**	**$ 2,159,165**
Total Other Revenue Sources	**$ 2,118,001**	**$ 2,651,271**	**$ 2,353,834**	**$ 2,378,364**	**$ 2,332,924**
Total Grants Fund Revenue	**$ 9,704,060**	**$ 7,453,419**	**$ 7,627,543**	**$ 7,608,447**	**$ 7,728,285**

Grants shown in **bold** above are either one-time grants, non-recurring grants or grants that no longer exist.

Grants - Summary of Expenditures

Expenditure Totals - All Grants



	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Salaries	$ 2,595,559	$ 2,862,537	$ 3,017,770	$ 3,024,247	$ 3,096,692
Benefits	1,170,312	1,331,521	1,402,619	1,370,928	1,385,219
Operating	5,272,317	2,529,916	2,488,595	2,494,713	2,483,024
Capital Outlay	680,239	729,445	718,559	718,559	763,350
Total Expenses	**$ 9,718,427**	**$ 7,453,419**	**$ 7,627,543**	**$ 7,608,447**	**$ 7,728,285**

Grant Program Areas

Slightly less than half of the grant funds included in the FY 2022 Adopted Budget will be devoted to Human Services including public transportation, programs for senior citizens, the homeless, those in need of emergency food and shelter, and substance abuse treatment.

Grant funds are proposed for General Government to fund family services programs in Circuit Court, child support prosecution, marketing activities to enhance economic development, and programs to protect the critical area surrounding the Chesapeake Bay.

Public Safety also benefits from grant funds in this budget. Grant dollars are used for such programs as child support enforcement, transportation of juvenile offenders, training of emergency services personnel, and to provide protective equipment for police officers.

Grant funding used in General Services helps support summer special education programs through the County's Parks and Recreation Division.

Program Totals

Expenditures	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
General Government	$ 4,897,997	$ 1,835,064	$ 1,866,669	$ 1,863,508	$ 1,865,423
General Services	28,673	78,701	78,701	70,198	70,198
Human Services	3,234,205	3,839,709	3,742,951	3,742,951	3,858,261
Public Safety	1,557,552	1,699,945	1,939,222	1,931,790	1,934,403
Total	**$ 9,718,427**	**$ 7,453,419**	**$ 7,627,543**	**$ 7,608,447**	**$ 7,728,285**

Schedule of Grant Expenditures

General Government	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Adult Treatment Court	$ 265,107	$ 305,403	$ 305,403	$ 305,403	$ 307,596
Archaeology Calverton Site	**-**	**20,000**	**25,000**	**25,000**	**25,000**
CARES Act	**3,051,652**	**-**	**-**	**-**	**-**
CBRM Enhancement Grant	**25,444**	**-**	**-**	**-**	**-**
Certified Local Government (CLG) Maryland Historical Trust (MHT)	-	25,000	-	-	-
Trust (MHT) Training Grant	355	1,000	1,000	1,000	1,000
Child Advocacy Center	**1,665**	**-**	**-**	**-**	**-**
Child Support - Domestic Master	164,864	189,354	189,354	189,354	193,730
Child Support - State's Attorney	523,511	605,150	630,654	630,654	630,654
Courthouse Security Camera	314,436	315,000	315,000	315,000	315,000
Cove Point Natural Heritage	**-**	**-**	**-**	**-**	**-**
Critical Area Grant	5,000	5,000	5,000	5,000	5,000
Family Services	201,920	203,285	196,575	196,575	191,921
Farmers Market Grant	-	1,500	1,500	1,500	1,500
Maryland Tourism Development Board (MTDB) Marketing Grant	31,303	31,303	65,713	65,713	65,713
MD Census Grant	**7,727**	**-**	**-**	**-**	**-**
Metropolitan Planning Organization (MPO)	299,179	131,470	131,470	128,309	128,309
Piscataway Archeology Grant	**5,834**	**-**	**-**	**-**	**-**
Rural Area Broadband	**-**	**-**	**-**	**-**	**-**
SMADC RAP Grant	**-**	**1,599**	**-**	**-**	**-**
Total General Government	**$ 4,897,997**	**$ 1,835,064**	**$ 1,866,669**	**$ 1,863,508**	**$ 1,865,423**

General Services	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Camp Calvert (Special Education Program)	$ 28,673	$ 75,710	$ 75,710	$ 67,207	$ 67,207
Johnson Grass	**-**	**2,991**	**2,991**	**2,991**	**2,991**
Total General Services	**$ 28,673**	**$ 78,701**	**$ 78,701**	**$ 70,198**	**$ 70,198**

Grants shown in **bold** above are either one-time grants, non-recurring grants or grants that no longer exist.

Human Services	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
CARES Act Title III	**$ 22,519**	**$ -**	**$ -**	**$ -**	**$ -**
Community Block Development Grant	**-**	**-**	**100,660**	**100,660**	**100,660**
Community First Choice Supports Planner	76,382	101,892	99,821	99,821	103,123
Developmental Disabilities Administration Grant (DDA)	157,135	160,000	160,000	160,000	162,522
Families First Covid Response CMC2	**19,486**	**-**	**-**	**-**	**-**
Families First Covid Response HDC2	**31,811**	**-**	**-**	**-**	**-**
Guardianship Grant	2,159	2,159	2,759	2,759	2,759
Healthlink	7,975	-	-	-	-
Jail Substance Abuse Program (JSAP)	56,290	56,290	56,290	56,290	56,290
Level One Screening	**2,972**	**-**	**-**	**-**	**-**
Library Staff Development	10,000	10,000	10,000	10,000	10,000
MAP Senior Rides	**4,977**	**21,203**	**21,203**	**21,203**	**22,381**
Maryland Access Point (MAP) Grant	7,880	10,100	9,350	9,350	9,350
Act Grant (MIPPA)	3,195	4,108	4,188	4,188	4,188
Mobile Hotspots	**660**	**-**	**-**	**-**	**-**
Nursing Facility Program Education Grant	-	753	2,500	2,500	2,500
Ombudsman and Elder Abuse	19,448	18,933	18,939	18,939	18,939
Outpatient Substance Abuse	790,639	637,631	638,461	638,461	634,561
Senior Care Grant	130,990	143,666	143,666	143,666	144,617
Senior Center Operating Fund Grant (SCOF)	5,930	5,817	5,991	5,991	5,991
Senior Health Insurance Assistance Program (SHIP)	14,352	15,000	14,550	14,550	14,550
Senior Information & Assistance (I&A) Grant	11,072	11,072	10,708	10,708	10,708
Senior Medicare Patrol (SMP) Grant	2,500	2,500	2,500	2,500	2,500
Senior Nutrition Grant	48,373	48,375	47,505	47,505	47,505
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	85,027	80,080	79,165	79,165	79,165
Title III C - 1 - Congregate Meal (Eating Together) Program	152,429	254,095	252,147	252,147	252,147
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	92,213	128,150	129,586	129,586	129,586
Title III D - Health Promotion & Disease Prevention Program	11,308	10,500	9,000	9,000	9,000
Title III E - National Family Caregivers Support Program	44,240	40,350	40,350	40,350	40,350
Transportation Grants	1,422,243	2,077,035	1,883,612	1,883,612	1,994,869
Total Human Services	**$ 3,234,205**	**$ 3,839,709**	**$ 3,742,951**	**$ 3,742,951**	**$ 3,858,261**

Public Safety	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Body Cameras Grant	**$ 6,399**	**$ -**	**$ -**	**$ -**	**$ -**
Bullet Proof Vests	36,480	30,000	30,000	30,000	30,000
Byrne JAG Re-Entry	7,697	17,500	-	-	-
Child Support - Sheriff's Office	825,510	1,151,548	1,329,767	1,322,335	1,322,335
COPS Technology Grant	**86,737**	**-**	**-**	**-**	**-**
Domestic Violence Protective Order Entry & Service Project	**-**	**4,800**	**-**	**-**	**-**
Drug Intelligence Program Coordinator	69,476	71,359	71,359	71,359	72,741
Emergency Medical Dispatcher (EMD) Training Grant	918	4,308	4,308	4,308	4,308
High Intensity Drug Trafficking Area (HIDTA)	7,500	7,500	7,500	7,500	7,500
Highway Safety - Calvert County Sheriff's Office	16,507	24,000	32,000	32,000	32,000
Homeland Security	126,167	110,070	103,946	103,946	103,946
Juvenile Transportation	3,340	10,562	10,562	10,562	10,562
Maddie Fund	**1,000**	**-**	**-**	**-**	**-**
Motor Carrier Safety	13,635	15,000	15,000	15,000	15,000
Pre Trial Services	**77,245**	**98,303**	**-**	**-**	**-**
Professional Development	**11,000**	**-**	**-**	**-**	**-**
Radiological Planner	69,585	93,511	93,511	93,511	95,773
School Resource Officer/Adequate Coverage Grant	89,833	-	176,000	176,000	176,000
School Traffic Safety Enforcement Grant	21,427	22,908	22,908	22,908	22,908
Sex Offender and Compliance Enforcement Grant	13,576	13,576	13,861	13,861	12,830
SOLID Overdose Prevention Grant	1,710	-	3,500	3,500	3,500
STOP the Bleed	**54,176**	**-**	**-**	**-**	**-**
Tobacco Prevention	2,084	10,000	10,000	10,000	10,000
Underage Drinking Prevention	5,338	15,000	15,000	15,000	15,000
Violence Against Women Act (VAWA)	**10,212**	**-**	**-**	**-**	**-**
Total Public Safety	**$ 1,557,552**	**$ 1,699,945**	**$ 1,939,222**	**$ 1,931,790**	**$ 1,934,403**

Total Grant Programs	**$ 9,718,427**	**$ 7,453,419**	**$ 7,627,543**	**$ 7,608,447**	**$ 7,728,285**

Grants shown in **bold** above are either one-time grants, non-recurring grants or grants that no longer exist.



Grants List

Grants: General Government

Adult Treatment Court 194
Child Support - Domestic Master 195
Child Support - State's Attorney 195
Family Services 196
Maryland Tourism Development Board (MTDB) 196
Metropolitan Planning Organization (MPO) 197

Grants: General Services

Camp Calvert (Special Education Program) 200

Grants: Human Services

Community First Choice (CFC) 202
Developmental Disabilities Administration (DDA) 202
Guardianship 203
Jail Substance Abuse Program (JSAP) 203
Library Staff Development 204
Maryland Access Point (MAP) 204
Medicare Improvements for Patients & Providers Act (MIPPA) 205
Ombudsman and Elder Abuse 205
Outpatient Substance Abuse 206
Senior Care 206
Senior Center Operating Fund (SCOF) 207
Senior Information & Assistance (I&A) 207
Senior Medicare Patrol (SMP) 208
Senior Nutrition 208
State Health Insurance Program (SHIP) 209
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid) 209
Title III C - 1 - Congregate (Eating Together) Program 210
Title III C - 2 - Home Delivered (Meals on Wheels) Program 211
Title III D - Health Promotion & Disease Prevention Program 211
Title III E - National Family Caregivers Support Program 212
Transportation 212

Grants: Public Safety

Bullet Proof Vests 214
Child Support - Sheriff's Office 214
Drug Intelligence Program Coordinator 215
Highway Safety - Calvert County Sheriff's Office 215
Homeland Security 216
Juvenile Transportation 216
Motor Carrier Safety 217
Radiological Planner 217
Sex Offender and Compliance Enforcement 218



Grants: General Government

Revenue Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Federal	$ 3,725,505	$ 625,534	$ 616,404	$ 613,875	$ 616,598
State	827,691	837,806	875,285	874,969	883,593
General Fund Transfer In	356,439	333,537	337,429	337,272	327,675
Other	33,395	38,187	37,551	37,392	37,557
Total	**$ 4,943,030**	**$ 1,835,064**	**$ 1,866,669**	**$ 1,863,508**	**$ 1,865,423**

Expenditure Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Salaries	$ 667,764	$ 677,393	$ 669,416	$ 669,416	$ 674,588
Benefits	332,541	356,416	355,726	355,726	357,597
Operating	3,580,393	486,255	525,207	522,046	516,918
Capital Outlay	317,299	315,000	316,320	316,320	316,320
Total	**$ 4,897,997**	**$ 1,835,064**	**$ 1,866,669**	**$ 1,863,508**	**$ 1,865,423**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

Circuit Court	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Drug Court Coordinator	CC10	1.00	1.00	1.00	1.00
Family Services Coordinator	CC10	1.00	1.00	1.00	1.00
Case Manager	CC4	2.00	2.00	2.00	2.00
Judicial Secretary	CC4	0.60	0.60	0.60	0.60
Legal Secretary	CC2	0.60	0.60	0.60	0.60
Administrative Aide	CC1	1.00	1.00	1.00	1.00
TOTAL		6.20	6.20	6.20	6.20
State's Attorney					
Senior Assistant State's Attorney	A	1.00	1.00	1.00	1.00
Paralegal	723	1.00	1.00	1.00	1.00
Legal Secretary II	719	1.00	1.00	1.00	1.00
Legal Secretary I	718	1.00	0.00	0.00	0.00
Office Assistant II	716	0.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00
Planning & Zoning					
Intern	724	0.35	0.35	0.35	0.35
TOTAL		0.35	0.35	0.35	0.35
GRANTS TOTAL GENERAL GOVERNMENT		10.55	10.55	10.55	10.55

Adult Treatment Court

Description

This is an eighteen month minimum specialty court where participants plead guilty to their crime and as a condition of probation they voluntarily enter this court. It entails intensive treatment, weekly case management meetings and monthly judicial reviews. Treatment courts have been statistically proven to be the most cost effective way to combat substance abuse problems and therefore positively impact the criminal justice system.

Operating Budget

Adult Treatment Court	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 242,541	$ 264,435	$ 264,435	$ 264,435	$ 266,628
General Fund Transfer In	22,566	40,968	40,968	40,968	40,968
Total Revenue	**$ 265,107**	**$ 305,403**	**$ 305,403**	**$ 305,403**	**$ 307,596**
Expense					
Salaries	$ 166,042	$ 177,478	$ 177,478	$ 177,478	$ 181,908
Benefits	77,409	82,740	82,740	82,740	84,805
Operating	21,656	45,185	45,185	45,185	40,883
Total Expense	**$ 265,107**	**$ 305,403**	**$ 305,403**	**$ 305,403**	**$ 307,596**



Adult Treatment Courtroom

Child Support - Domestic Master

Description

Provides financial support to operate a program designed to provide child support enforcement services, including hearings and court orders, in accordance with the Federal Department of Health and Human Services (HHS) approved State Plan under Title IV-D of the Social Security Act and the Cooperative Reimbursement Agreement Application.

Operating Budget

Child Support - Domestic Master	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 102,582	$ 117,819	$ 117,820	$ 117,820	$ 120,543
General Fund Transfer In	57,376	64,381	64,380	64,380	65,868
Other	-	7,154	7,154	7,154	7,319
Total Revenue	**$ 159,958**	**$ 189,354**	**$ 189,354**	**$ 189,354**	**$ 193,730**
Expense					
Salaries	$ 74,394	$ 81,299	$ 73,322	$ 73,322	$ 77,698
Benefits	38,297	41,400	40,710	40,710	40,710
Operating	52,173	66,655	74,002	74,002	74,002
Capital	-	-	1,320	1,320	1,320
Total Expense	**$ 164,864**	**$ 189,354**	**$ 189,354**	**$ 189,354**	**$ 193,730**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Child Support - State's Attorney

Description

Provides legal representation and enforcement of child support orders; prepares and reviews all pleadings for factual and legal sufficiency; files civil, contempt, and criminal pleadings with the Clerk's Office; meets with parties to negotiate an agreement for child support obligations; interviews customers; coordinates paternity testing and keeps a database list; prepares child support liens, garnishments, and other documentation to facilitate child support payment collection.

Operating Budget

Child Support - State's Attorney	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 325,740	$ 376,539	$ 392,408	$ 392,408	$ 392,408
General Fund Transfer In	218,639	205,751	214,423	214,423	214,423
Other	167	22,860	23,823	23,823	23,823
Total Revenue	**$ 544,546**	**$ 605,150**	**$ 630,654**	**$ 630,654**	**$ 630,654**
Expense					
Salaries	$ 289,955	$ 290,298	$ 290,298	$ 290,298	$ 290,298
Benefits	154,905	172,184	172,184	172,184	172,184
Operating	76,984	142,668	168,172	168,172	168,172
Capital	1,667	-	-	-	-
Total Expense	**$ 523,511**	**$ 605,150**	**$ 630,654**	**$ 630,654**	**$ 630,654**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Family Services

Description

Develop and/or administer court-operated services to families and children including: alternative dispute resolution programs, parent education, substance abuse assessments, custody evaluations, home studies, mental health evaluations, visitation services, domestic violence programs, child counsel and Child in Need of Assistance Services.

Operating Budget

Family Services	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 196,765	$ 187,421	$ 185,490	$ 185,490	$ 191,921
General Fund Transfer In	4,946	15,864	11,085	11,085	-
Other	209	-	-	-	-
Total Revenue	**$ 201,920**	**$ 203,285**	**$ 196,575**	**$ 196,575**	**$ 191,921**
Expense					
Salaries	$ 134,147	$ 125,092	$ 125,092	$ 125,092	$ 121,458
Benefits	60,156	58,318	58,318	58,318	58,124
Operating	6,421	19,875	13,165	13,165	12,339
Capital	1,196	-	-	-	-
Total Expense	**$ 201,920**	**$ 203,285**	**$ 196,575**	**$ 196,575**	**$ 191,921**

Maryland Tourism Development Board (MTDB)

Description

Supports the County's efforts to provide high visibility advertising and marketing of local tourist sites and attractions.

Operating Budget

Maryland Tourism Development Board	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 31,303	$ 31,303	$ 65,713	$ 65,713	$ 65,713
Total Revenue	**$ 31,303**	**$ 31,303**	**$ 65,713**	**$ 65,713**	**$ 65,713**
Expense					
Operating	$ 31,303	$ 31,303	$ 65,713	$ 65,713	$ 65,713
Total Expense	**$ 31,303**	**$ 31,303**	**$ 65,713**	**$ 65,713**	**$ 65,713**

Metropolitan Planning Organization (MPO)

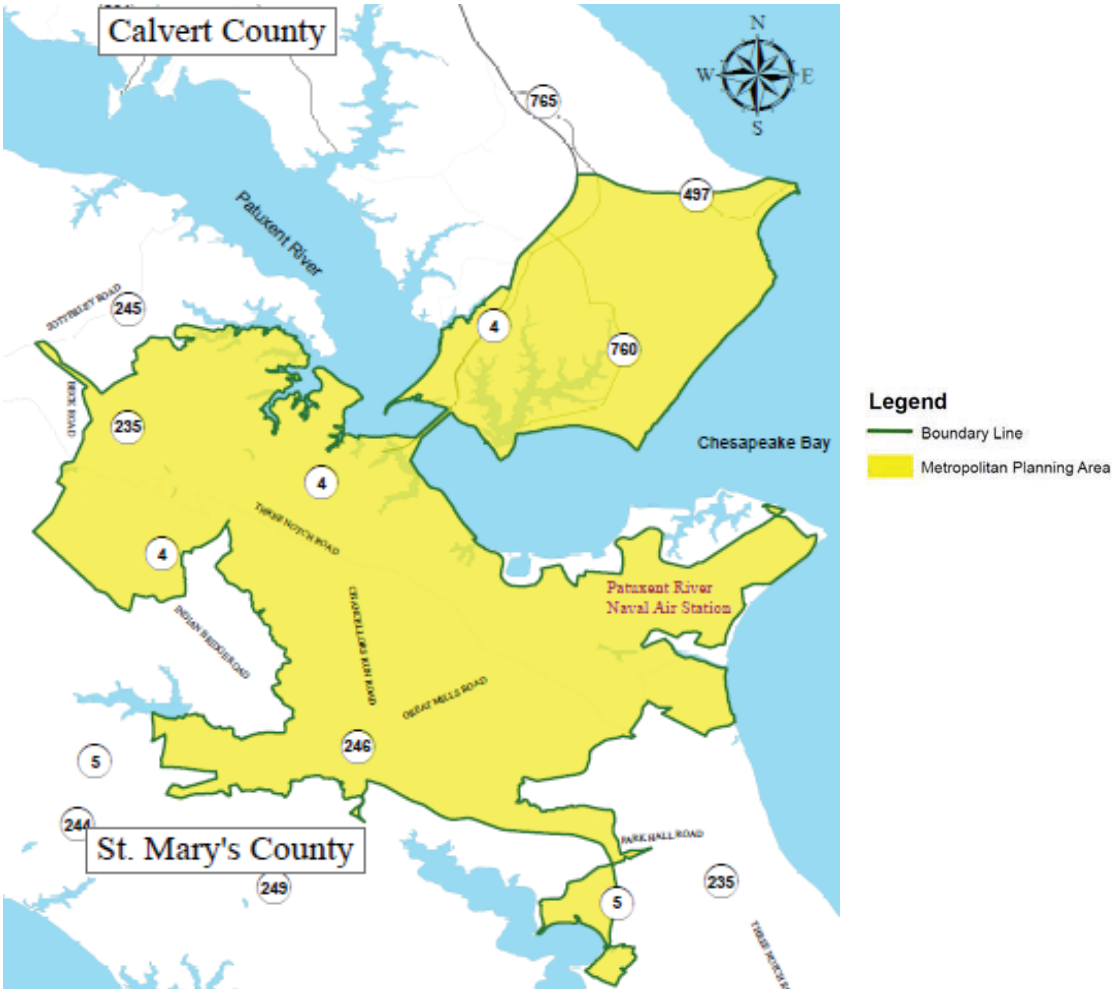
Description

Located in the southern portion of Calvert County and the western portion of St. Mary's County surrounding the Patuxent River Naval Air Station, the Calvert-St. Mary's Metropolitan Planning Organization (C-SMMPO) is a small regional transportation planning agency whose members include Calvert County, St. Mary's County, and MDOT. See the boundary map below.

Operating Budget

Metropolitan Planning Organization	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 239,342	$ 105,176	$ 105,176	$ 102,647	$ 102,647
State	29,919	13,147	13,147	12,831	12,831
General Fund Transfer In	10,937	6,573	6,573	6,416	6,416
Other	5,910	6,574	6,574	6,415	6,415
Total Revenue	**$ 286,108**	**$ 131,470**	**$ 131,470**	**$ 128,309**	**$ 128,309**
Expense					
Operating	$ 299,179	$ 131,470	$ 131,470	$ 128,309	$ 128,309
Total Expense	**$ 299,179**	**$ 131,470**	**$ 131,470**	**$ 128,309**	**$ 128,309**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.





Grants: General Services

Revenue Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Federal	$ -	$ -	$ -	$ -	$ -
State	6,198	9,189	9,189	9,189	9,189
General Fund Transfer In	31,865	51,512	51,512	43,009	43,009
Other	300	18,000	18,000	18,000	18,000
Total	**$ 38,363**	**$ 78,701**	**$ 78,701**	**$ 70,198**	**$ 70,198**

Expenditure Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Salaries	$ 25,601	$ 67,598	$ 67,598	$ 60,006	$ 60,006
Benefits	3,072	8,112	8,112	7,201	7,201
Operating	-	2,991	2,991	2,991	2,991
Capital Outlay	-	-	-	-	-
Total	**$ 28,673**	**$ 78,701**	**$ 78,701**	**$ 70,198**	**$ 70,198**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

Parks & Recreation	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Counselor II TRS (Seasonal)	H07	0.80	0.80	0.80	0.80
Counselor I TRS (Seasonal)	H06	0.50	0.50	0.60	0.50
Personal Care Attendant TRS (Seasonal)	H06	0.30	0.30	0.20	0.30
One-to-One Counselor TRS (Seasonal)	H04	1.00	1.00	1.00	1.00
GRANTS TOTAL GENERAL SERVICES		2.60	2.60	2.60	2.60

Camp Calvert (Special Education Program)

Description

A summer camp program that provides Therapeutic Recreation Services (TRS) for children with developmental disabilities and offers active and passive recreational activities that build social and physical skills.

Operating Budget

Camp Calvert	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 6,198	$ 6,198	$ 6,198	$ 6,198	$ 6,198
General Fund Transfer In	31,865	51,512	51,512	43,009	43,009
Other	300	18,000	18,000	18,000	18,000
Total Revenue	**$ 38,363**	**$ 75,710**	**$ 75,710**	**$ 67,207**	**$ 67,207**
Expense					
Salaries	$ 25,601	$ 67,598	$ 67,598	$ 60,006	$ 60,006
Benefits	3,072	8,112	8,112	7,201	7,201
Total Expense	**$ 28,673**	**$ 75,710**	**$ 75,710**	**$ 67,207**	**$ 67,207**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Grants: Human Services

Revenue Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Federal	$ 1,051,606	$ 1,193,164	$ 1,588,675	$ 1,588,675	$ 1,737,648
State	670,621	733,160	668,727	668,727	674,551
General Fund Transfer In	1,298,249	1,672,126	1,307,169	1,307,169	1,267,682
Other	198,166	241,259	178,380	178,380	178,380
Total	**$ 3,218,642**	**$ 3,839,709**	**$ 3,742,951**	**$ 3,742,951**	**$ 3,858,261**

Expenditure Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Salaries	$ 1,248,933	$ 1,383,596	$ 1,385,551	$ 1,385,551	$ 1,451,394
Benefits	576,476	653,588	661,587	661,587	672,824
Operating	1,201,705	1,524,351	1,452,117	1,452,117	1,445,556
Capital Outlay	207,091	278,174	243,696	243,696	288,487
Total	**$ 3,234,205**	**$ 3,839,709**	**$ 3,742,951**	**$ 3,742,951**	**$ 3,858,261**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

Transportation	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Bus/Van Driver	716	18.00	18.26	18.26	18.26
Bus/Van Driver (Temporary)	n/a	1.32	1.32	1.32	1.32
TOTAL		19.32	19.58	19.58	19.58
Substance Abuse					
Substance Abuse Clinical Coordinator	726	2.00	2.00	2.00	2.00
Custodian	n/a	0.30	0.28	0.28	0.28
TOTAL		2.30	2.28	2.28	2.28
Office on Aging					
Developmental Disabilities Program Specialist	721	1.00	1.00	1.00	1.00
Aging Services Case Manager	721	1.00	1.00	1.00	1.00
Long Term Care Advocate	720	0.57	0.57	0.57	0.57
Food Services Coordinator	718	1.00	1.00	1.00	1.00
Developmental Disabilities Aide	716	1.00	1.00	1.00	1.00
Food Service Worker	714	1.00	1.00	1.00	1.00
Community First Choice Supports Planner	H24	2.00	2.00	2.00	2.00
Office Clerk (Temporary)	n/a	0.10	0.10	0.10	0.10
TOTAL		7.67	7.67	7.67	7.67
GRANTS TOTAL HUMAN SERVICES		29.29	29.53	29.53	29.53

Community First Choice (CFC)

Description

Provides a Supports Planning Service for applicants and participants who are applying to or enrolled in Home and Community-Based Services (HCBS) Programs. Key Areas of Supports Planning Service: coordinate medical eligibility determinations and redeterminations, engage individuals in person-directed planning, facilitate the process for individuals who choose to self-direct, assist applicants residing in a nursing facility with developing a transition plan to live in the community, identify potential barriers in the community and coordinating available services and support. Assist with locating and applying for available housing options, including identifying and assisting with resolving housing barriers.

Operating Budget

Community First Choice	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 76,382	$ 101,892	$ 99,821	$ 99,821	$ 103,123
Total Revenue	**$ 76,382**	**$ 101,892**	**$ 99,821**	**$ 99,821**	**$ 103,123**
Expense					
Salaries	$ 68,192	$ 88,743	$ 89,394	$ 89,394	$ 92,074
Benefits	8,190	2,500	10,427	10,427	11,049
Operating	-	10,649	-	-	-
Total Expense	**$ 76,382**	**$ 101,892**	**$ 99,821**	**$ 99,821**	**$ 103,123**

Developmental Disabilities Administration (DDA)

Description

Provides a range of supportive services for older adults with developmental disabilities.

Operating Budget

Developmental Disabilities Administration Grant	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 156,935	$ 160,000	$ 160,000	$ 160,000	$ 162,522
Other	200	-	-	-	-
Total Revenue	**$ 157,135**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 162,522**
Expense					
Salaries	$ 90,060	$ 90,683	$ 90,683	$ 90,683	$ 92,310
Benefits	48,446	49,876	49,876	49,876	50,771
Operating	18,629	19,441	19,441	19,441	19,441
Total Expense	**$ 157,135**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 162,522**

Guardianship

Description

Serves individuals 65 years of age and older, who have been deemed by a court of law to lack the capacity to make or communicate responsible decisions concerning their daily living needs. The program provides protection and advocacy on behalf of the disabled older adult through case management provided by guardianship specialists of the program.

Operating Budget

Guardianship Grant	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 2,159	$ 2,159	$ 2,759	$ 2,759	$ 2,759
Total Revenue	**$ 2,159**	**$ 2,159**	**$ 2,759**	**$ 2,759**	**$ 2,759**
Expense					
Operating	$ 2,159	$ 2,159	$ 2,759	$ 2,759	$ 2,759
Total Expense	**$ 2,159**	**$ 2,159**	**$ 2,759**	**$ 2,759**	**$ 2,759**

Jail Substance Abuse Program (JSAP)

Description

An intensive 60-day program for inmates suffering from addiction. Conducted at the Calvert County Detention Center and offers an alternative to conventional treatment programs for those individuals who are incarcerated due to substance abuse.

Operating Budget

Jail Substance Abuse Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
General Fund Transfer In	$ 56,290	$ 56,290	$ 56,290	$ 56,290	$ 56,290
Total Revenue	**$ 56,290**	**$ 56,290**	**$ 56,290**	**$ 56,290**	**$ 56,290**
Expense					
Operating	$ 56,290	$ 56,290	$ 56,290	$ 56,290	$ 56,290
Total Expense	**$ 56,290**	**$ 56,290**	**$ 56,290**	**$ 56,290**	**$ 56,290**

Library Staff Development

Description

Expanding skills and knowledge of library staff.

Operating Budget

Library Staff Development	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Revenue	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Expense					
Operating	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Expense	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**

Maryland Access Point (MAP)

Description

MAP is the gateway to long term services and supports in Maryland. MAP specialists work with caregivers, professionals, and all individuals with long term care needs to plan, identify, connect, and assist with accessing private and public resources for long term services and supports.

Operating Budget

Maryland Access Point	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ -	$ 10,100	$ 9,350	$ 9,350	$ 9,350
State	7,880	-	-	-	-
Total Revenue	**$ 7,880**	**$ 10,100**	**$ 9,350**	**$ 9,350**	**$ 9,350**
Expense					
Operating	$ 7,630	$ 10,100	$ 9,350	$ 9,350	$ 9,350
Capital	250	-	-	-	-
Total Expense	**$ 7,880**	**$ 10,100**	**$ 9,350**	**$ 9,350**	**$ 9,350**

Medicare Improvements for Patients & Providers Act (MIPPA)

Description

MIPPA funding is used to promote enrollment in low income programs for Medicare beneficiaries, especially in rural areas and for populations with disabilities.

Operating Budget

Medicare Improvements of Patients and Providers Act Grant	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 3,195	$ 4,108	$ 4,188	$ 4,188	$ 4,188
Total Revenue	**$ 3,195**	**$ 4,108**	**$ 4,188**	**$ 4,188**	**$ 4,188**
Expense					
Operating	$ 3,195	$ 4,108	$ 4,188	$ 4,188	$ 4,188
Total Expense	**$ 3,195**	**$ 4,108**	**$ 4,188**	**$ 4,188**	**$ 4,188**

Ombudsman and Elder Abuse

Description

Provides advocacy and investigates complaints of residents in long term care facilities in Calvert County. Also provides education to older adults and their caregivers about various forms of abuse, how to prevent abuse, and what to do if someone becomes a victim of a crime. Funding also supports a statewide database/reporting system.

Operating Budget

Ombudsman and Elder Abuse	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 3,482	$ 2,967	$ 3,284	$ 3,284	$ 3,284
State	15,966	15,966	15,655	15,655	15,655
Total Revenue	**$ 19,448**	**$ 18,933**	**$ 18,939**	**$ 18,939**	**$ 18,939**
Expense					
Salaries	$ 11,504	$ 11,314	$ 11,517	$ 11,517	$ 11,606
Benefits	6,287	6,318	6,334	6,334	6,383
Operating	1,657	1,301	1,088	1,088	950
Total Expense	**$ 19,448**	**$ 18,933**	**$ 18,939**	**$ 18,939**	**$ 18,939**

Outpatient Substance Abuse

Description

Improves public health and safety by providing substance abuse treatment and education to individuals and family members who are suffering from the effects of substance abuse and chemical dependency. The Residential Substance Abuse Budget is shown on page 158 of this document.

Operating Budget

Outpatient Substance Abuse	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
General Fund Transfer In	$ 768,705	$ 637,631	$ 638,461	$ 638,461	$ 634,561
Total Revenue	**$ 768,705**	**$ 637,631**	**$ 638,461**	**$ 638,461**	**$ 634,561**
Expense					
Salaries	$ 175,576	$ 186,486	$ 186,486	$ 186,486	$ 184,309
Benefits	87,310	97,845	97,845	97,845	98,631
Operating	327,753	353,300	354,130	354,130	351,621
Capital Outlay	200,000	-	-	-	-
Total Expense	**$ 790,639**	**$ 637,631**	**$ 638,461**	**$ 638,461**	**$ 634,561**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Senior Care

Description

Provides case management and funds for services for people 65 or older who may be at risk of nursing home placement; allows seniors to live with dignity and in the comfort of their own homes and at a lower cost than nursing facility care; provides a comprehensive assessment of an individual's needs, a case manager to secure and coordinate services, and a pool of gap filling funds to purchase services for individuals who meet program eligibility requirements. Services may include personal care, chore service, medications, medical supplies, adult day care, respite care, home delivered meals, transportation, and emergency response systems.

Operating Budget

Senior Care	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
General Fund Transfer In	15,990	28,666	28,666	28,666	29,617
Total Revenue	**$ 130,990**	**$ 143,666**	**$ 143,666**	**$ 143,666**	**$ 144,617**
Expense					
Operating	$ 130,990	$ 143,666	$ 143,666	$ 143,666	$ 144,617
Total Expense	**$ 130,990**	**$ 143,666**	**$ 143,666**	**$ 143,666**	**$ 144,617**

Senior Center Operating Fund (SCOF)

Description

Focuses on innovative senior citizen activities center based programs for prevention and planning. Office on Aging uses SCOF funding to promote exercise and disease prevention with proven positive health outcomes for older adults.

Operating Budget

Senior Center Operating Fund Grant	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 5,930	$ 5,817	$ 5,991	$ 5,991	$ 5,991
Total Revenue	**$ 5,930**	**$ 5,817**	**$ 5,991**	**$ 5,991**	**$ 5,991**
Expense					
Operating	$ 5,930	$ 5,817	$ 5,991	$ 5,991	$ 5,991
Total Expense	**$ 5,930**	**$ 5,817**	**$ 5,991**	**$ 5,991**	**$ 5,991**

Senior Information & Assistance (I&A)

Description

Provides seniors, individuals with disabilities, caregivers and families with long term care information and counseling so informed decisions can be made.

Operating Budget

Senior Information and Assistance Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 11,072	$ 11,072	$ 10,708	$ 10,708	$ 10,708
Total Revenue	**$ 11,072**	**$ 11,072**	**$ 10,708**	**$ 10,708**	**$ 10,708**
Expense					
Salaries	$ 6,134	$ 6,497	$ 6,497	$ 6,497	$ 6,544
Benefits	3,330	3,573	3,573	3,573	3,599
Operating	1,608	1,002	638	638	565
Total Expense	**$ 11,072**	**$ 11,072**	**$ 10,708**	**$ 10,708**	**$ 10,708**

Senior Medicare Patrol (SMP)

Description

SMP is an anti-health care fraud project administered by the Maryland Department of Aging through the U.S. Department of Health and Human Services and the Administration on Aging. The mission of Maryland SMP is to develop a program that enlists senior volunteers to teach Medicare and Medicaid clients how to recognize and report health care fraud, waste, abuse, or error.

Operating Budget

Senior Medicare Patrol Grant	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Total Revenue	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**
Expense					
Operating	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Total Expense	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**

Senior Nutrition

Description

Provides supplemental funding for Nutrition Services, both Congregate and Home Delivered meals.

Operating Budget

Senior Nutrition	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 26,507	$ 26,507	$ 25,637	$ 25,637	$ 25,637
General Fund Transfer In	21,866	21,868	21,868	21,868	21,868
Total Revenue	**$ 48,373**	**$ 48,375**	**$ 47,505**	**$ 47,505**	**$ 47,505**
Expense					
Operating	$ 48,373	$ 48,375	$ 47,505	$ 47,505	$ 47,505
Total Expense	**$ 48,373**	**$ 48,375**	**$ 47,505**	**$ 47,505**	**$ 47,505**

State Health Insurance Program (SHIP)

Description

Meets one of the most universal needs of Medicare beneficiaries, including those under 65 years of age; understanding their health insurance benefits, bills and rights. The Maryland SHIP program provides trained staff and volunteer counselors in all 24 counties. Counselors provide in-person and telephone assistance.

Operating Budget

State Health Insurance Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 14,352	$ 15,000	$ 14,550	$ 14,550	$ 14,550
State	-	-	-	-	-
Total Revenue	**$ 14,352**	**$ 15,000**	**$ 14,550**	**$ 14,550**	**$ 14,550**
Expense					
Salaries	$ 1,129	$ 1,181	$ 1,181	$ 1,181	$ 1,187
Benefits	612	650	650	650	653
Operating	12,611	13,169	12,719	12,719	12,710
Total Expense	**$ 14,352**	**$ 15,000**	**$ 14,550**	**$ 14,550**	**$ 14,550**

Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)

Description

Provides supportive services for senior citizens to include access services (transportation), legal assistance and in home care.

Operating Budget

Title IIIB - Supportive Services (personal care, transportation, legal aid)	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 79,510	$ 76,580	$ 75,665	$ 75,665	$ 75,665
State	3,193	-	-	-	-
Other	2,324	3,500	3,500	3,500	3,500
Total Revenue	**$ 85,027**	**$ 80,080**	**$ 79,165**	**$ 79,165**	**$ 79,165**
Expense					
Salaries	$ 10,160	$ 10,310	$ 10,411	$ 10,411	$ 10,496
Benefits	5,514	5,670	5,726	5,726	5,773
Operating	69,353	64,100	63,028	63,028	62,896
Total Expense	**$ 85,027**	**$ 80,080**	**$ 79,165**	**$ 79,165**	**$ 79,165**

Title III C - 1 - Congregate (Eating Together) Program

Description

Improves the quality of life for older individuals through wholesome meals, nutrition education, counseling and assessment, improved socialization and referral to other appropriate services. County residents, age 60 and older, and their spouses of any age, are welcome to visit one of the three senior centers for a hot nutritious meal and fun with new friends.

Operating Budget

Title IIIC - 1 - Congregate Meal (Eating Together) Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 90,957	$ 115,762	$ 119,521	$ 119,521	$ 119,521
General Fund Transfer In	31,901	89,528	89,528	89,528	89,528
Other	29,571	48,805	43,098	43,098	43,098
Total Revenue	**$ 152,429**	**$ 254,095**	**$ 252,147**	**$ 252,147**	**$ 252,147**
Expense					
Salaries	$ 56,525	$ 58,416	$ 58,416	$ 58,416	$ 59,857
Benefits	30,968	32,129	32,129	32,129	32,923
Operating	64,936	163,550	161,602	161,602	159,367
Total Expense	**$ 152,429**	**$ 254,095**	**$ 252,147**	**$ 252,147**	**$ 252,147**



Food Service Worker Harry Markward loads coolers onto the nutrition van to begin daily delivery of congregate and home delivered meals to the three local senior centers and other drop off points.

Title III C - 2 - Home Delivered (Meals on Wheels) Program

Description

Meals are delivered to homebound seniors to help them to remain in their own homes for as long as possible. In addition to nutrition services, regular contact with program volunteers and staff provides a senior with a link to additional services in his or her community.

Operating Budget

Title IIIc - 2 - Home Delivered Meal (Meals on Wheels) Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 52,351	$ 63,402	$ 64,264	$ 64,264	$ 64,264
General Fund Transfer In	11,759	15,269	14,600	14,600	14,600
Other	28,103	49,479	50,722	50,722	50,722
Total Revenue	**$ 92,213**	**$ 128,150**	**$ 129,586**	**$ 129,586**	**$ 129,586**
Expense					
Salaries	$ 26,559	$ 27,005	$ 27,005	$ 27,005	$ 27,279
Benefits	14,527	14,853	14,853	14,853	15,004
Operating	51,127	86,292	87,728	87,728	87,303
Total Expense	**$ 92,213**	**$ 128,150**	**$ 129,586**	**$ 129,586**	**$ 129,586**

Title III D - Health Promotion & Disease Prevention Program

Description

Available for persons age 60 and over throughout the State of Maryland. Physical and mental health risk assessments, counseling and referral, physical fitness activities and wellness education are key components of this statewide program. Promotes preventive health, wellness, and physical fitness. A recent addition to health promotion in Maryland is Evidence-Based Programming.

Operating Budget

Title IIID - Health Promotion & Disease Prevention Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 11,308	$ 10,500	$ 9,000	$ 9,000	$ 9,000
Total Revenue	**$ 11,308**	**$ 10,500**	**$ 9,000**	**$ 9,000**	**$ 9,000**
Expense					
Operating	$ 11,308	$ 10,500	$ 9,000	$ 9,000	$ 9,000
Total Expense	**$ 11,308**	**$ 10,500**	**$ 9,000**	**$ 9,000**	**$ 9,000**

Title III E - National Family Caregivers Support Program

Description

Provides a broad array of services to families and caregivers. The program offers several types of services: information to caregivers about available services, assistance to caregivers in gaining access to the services, individual counseling, organization of support groups and caregiver training, respite care, and supplemental services on a limited basis.

Operating Budget

Title IIIE - National Family Caregivers Support Program	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 44,240	$ 40,350	$ 40,350	$ 40,350	$ 40,350
Total Revenue	**$ 44,240**	**$ 40,350**	**$ 40,350**	**$ 40,350**	**$ 40,350**
Expense					
Operating	$ 44,240	$ 40,350	$ 40,350	$ 40,350	$ 40,350
Total Expense	**$ 44,240**	**$ 40,350**	**$ 40,350**	**$ 40,350**	**$ 40,350**

Transportation

Description

Supports Calvert County's public transportation system. This grant provides funding for purchases of new buses, operation of special bus routes to improve access to local employment, and funds the operation and extension of existing bus routes and hours of service.

Operating Budget

Transportation	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 660,918	$ 820,692	$ 1,114,140	$ 1,114,140	$ 1,261,935
State	245,965	293,994	230,656	230,656	230,656
General Fund Transfer In	391,738	822,874	457,756	457,756	421,218
Other	129,993	139,475	81,060	81,060	81,060
Total Revenue	**$ 1,428,614**	**$ 2,077,035**	**$ 1,883,612**	**$ 1,883,612**	**$ 1,994,869**
Expense					
Salaries	$ 751,783	$ 838,634	$ 839,634	$ 839,634	$ 898,995
Benefits	350,034	416,661	416,661	416,661	423,766
Operating	313,585	543,566	383,621	383,621	383,621
Capital Outlay	6,841	278,174	243,696	243,696	288,487
Total Expense	**$ 1,422,243**	**$ 2,077,035**	**$ 1,883,612**	**$ 1,883,612**	**$ 1,994,869**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Grants: Public Safety

Revenue Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Federal	$ 837,661	$ 890,590	$ 985,856	$ 945,075	$ 945,075
State	276,210	241,432	320,216	320,216	319,185
General Fund Transfer In	319,569	430,909	489,403	519,417	520,799
Other	70,585	137,014	143,747	147,082	149,344
Total	**$ 1,504,025**	**$ 1,699,945**	**$ 1,939,222**	**$ 1,931,790**	**$ 1,934,403**

Expenditure Totals

	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Salaries	$ 653,261	$ 733,950	$ 895,205	$ 909,274	$ 910,704
Benefits	258,223	313,405	377,194	346,414	347,597
Operating	490,219	516,319	508,280	517,559	517,559
Capital Outlay	155,849	136,271	158,543	158,543	158,543
Total	**$ 1,557,552**	**$ 1,699,945**	**$ 1,939,222**	**$ 1,931,790**	**$ 1,934,403**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

Sheriff's Office	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Sergeant	DS06	0.51	0.51	0.51	0.51
Corporal	DS05	1.00	1.00	1.00	1.00
Master Deputy First Class	DS04	1.00	1.00	1.00	2.00
Child Support Contract Deputy	C	1.80	1.80	1.80	0.80
Drug Intelligence Program Coordinator	C	1.00	1.00	1.00	1.00
Administrative & Judicial Services Project Mgr.	721	0.35	0.35	0.35	0.35
Office Specialist I	718	0.51	1.51	1.51	1.51
Office Assistant III	717	0.44	0.44	0.44	0.44
TOTAL		6.61	7.61	7.61	7.61
Emergency Management					
Emergency Planning Specialist	723	1.00	1.00	1.00	1.00
TOTAL		1.00	1.00	1.00	1.00
GRANTS TOTAL PUBLIC SAFETY		7.61	8.61	8.61	8.61

Bullet Proof Vests

Description

Provides Federal dollars to reimburse the County for 50 percent of the cost of body armor for law enforcement and correctional officers.

Operating Budget

Bullet Proof Vests	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 18,239	$ 15,000	$ 15,000	$ 15,000	$ 15,000
General Fund Transfer In	3,826	15,000	15,000	15,000	15,000
Total Revenue	**$ 22,065**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
Expense					
Operating	$ 36,480	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Total Expense	**$ 36,480**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Child Support - Sheriff's Office

Description

The Sheriff's Office provides services in: establishment of paternity, establishment of support obligations, modifications of support obligations, enforcement of collections, and location of absent parents. The Sheriff's Office also provides security support for the Magistrate's Court and during pre-trial hearings for the State's Attorney's Office.

Operating Budget

Child Support - Sheriff's Office	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 511,087	$ 716,520	$ 827,410	$ 786,629	$ 786,629
General Fund Transfer In	282,371	391,525	452,121	482,135	482,135
Other	-	43,503	50,236	53,571	53,571
Total Revenue	**$ 793,458**	**$ 1,151,548**	**$ 1,329,767**	**$ 1,322,335**	**$ 1,322,335**
Expense					
Salaries	$ 425,131	$ 474,068	$ 531,905	$ 545,974	$ 545,974
Benefits	163,753	209,298	285,823	255,043	255,043
Operating	227,751	419,981	457,442	466,721	466,721
Capital Outlay	8,875	48,201	54,597	54,597	54,597
Total Expense	**$ 825,510**	**$ 1,151,548**	**$ 1,329,767**	**$ 1,322,335**	**$ 1,322,335**

FY 2020 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

Drug Intelligence Program Coordinator

Description

Enters all drug investigations, drug seizures, drug arrests, heroin and opioid overdoses and other drug related activities into the High Intensity Drug Trafficking Areas (HIDTA) Case Explorer as well as assists law enforcement with drug related cellular phone extractions. Conducts analysis of drug investigation data for the jurisdiction and to further examine information provided by HIDTA. The work is performed under supervision of Sheriff's Office staff.

Operating Budget

Drug Intelligence Program Coordinator	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 46,975	$ 46,975	$ 49,077	$ 49,077	$ 49,077
General Fund Transfer In	22,501	24,384	22,282	22,282	23,664
Total Revenue	**$ 69,476**	**$ 71,359**	**$ 71,359**	**$ 71,359**	**$ 72,741**
Expense					
Salaries	$ 44,823	$ 46,038	$ 46,038	$ 46,038	$ 46,930
Benefits	24,653	25,321	25,321	25,321	25,811
Total Expense	**$ 69,476**	**$ 71,359**	**$ 71,359**	**$ 71,359**	**$ 72,741**

Highway Safety - Calvert County Sheriff's Office

Description

Reduces the number and severity of crashes on Calvert County roadways through education programs and enforcement activities.

Operating Budget

Highway Safety - Sheriff's Office	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 16,507	$ 24,000	$ 32,000	$ 32,000	$ 32,000
Total Revenue	**$ 16,507**	**$ 24,000**	**$ 32,000**	**$ 32,000**	**$ 32,000**
Expense					
Salaries	$ 14,681	$ 21,429	$ 28,160	$ 28,160	$ 28,160
Benefits	1,826	2,571	3,840	3,840	3,840
Total Expense	**$ 16,507**	**$ 24,000**	**$ 32,000**	**$ 32,000**	**$ 32,000**

Homeland Security

Description

Provides funds to enhance the ability of the County to prevent, deter, respond to, and recover from threats and incidents of terrorism in a framework of regional cooperation and planning. This grant program integrates the State Homeland Security Program & Law Enforcement Terrorism Prevention Program.

Operating Budget

Homeland Security	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Federal	$ 126,167	$ 110,070	$ 103,946	$ 103,946	$ 103,946
Total Revenue	**$ 126,167**	**$ 110,070**	**$ 103,946**	**$ 103,946**	**$ 103,946**
Expense					
Operating	$ 26,167	$ 25,000	$ -	$ -	$ -
Capital Outlay	100,000	85,070	103,946	103,946	103,946
Total Expense	**$ 126,167**	**$ 110,070**	**$ 103,946**	**$ 103,946**	**$ 103,946**

Juvenile Transportation

Description

Provides funding to cover the cost of transporting incarcerated juvenile offenders to and from court.

Operating Budget

Juvenile Transportation	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 3,340	$ 10,562	$ 10,562	$ 10,562	$ 10,562
Total Revenue	**$ 3,340**	**$ 10,562**	**$ 10,562**	**$ 10,562**	**$ 10,562**
Expense					
Salaries	$ 1,328	$ 4,859	$ 4,859	$ 4,859	$ 4,859
Benefits	730	2,673	2,673	2,673	2,673
Operating	1,282	3,030	3,030	3,030	3,030
Total Expense	**$ 3,340**	**$ 10,562**	**$ 10,562**	**$ 10,562**	**$ 10,562**

Motor Carrier Safety

Description

Funds from the Maryland State Highway Administration enable the County to patrol roads on an overtime status to perform routine commercial vehicle traffic enforcement and standard commercial motor vehicle inspections.

Operating Budget

Motor Carrier Safety	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 13,635	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Total Revenue	**$ 13,635**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
Expense					
Salaries	$ 11,767	$ 13,393	$ 13,393	$ 13,393	$ 13,393
Benefits	1,868	1,607	1,607	1,607	1,607
Total Expense	**$ 13,635**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**

Radiological Planner

Description

Funding from Calvert Cliffs Nuclear Power Plant will assist with the additional workload of planning current activities surrounding Calvert Cliffs Units 1 and 2.

Operating Budget

Radiological Planner	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Other	$ 69,585	$ 93,511	$ 93,511	$ 93,511	$ 95,773
Total Revenue	**$ 69,585**	**$ 93,511**	**$ 93,511**	**$ 93,511**	**$ 95,773**
Expense					
Salaries	$ 44,924	$ 60,788	$ 60,788	$ 60,788	$ 62,247
Benefits	24,661	32,723	32,723	32,723	33,526
Total Expense	**$ 69,585**	**$ 93,511**	**$ 93,511**	**$ 93,511**	**$ 95,773**

Sex Offender and Compliance Enforcement

Description

Funds the monitoring of local sex offenders who are required to participate in the Sex Offender Registry.

Operating Budget

Sex Offender and Compliance Enforcement	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
State	$ 13,576	$ 13,576	$ 13,861	$ 13,861	$ 12,830
Total Revenue	**$ 13,576**	**$ 13,576**	**$ 13,861**	**$ 13,861**	**$ 12,830**
Expense					
Salaries	$ 12,121	$ 12,121	$ 12,376	$ 12,376	$ 11,455
Benefits	1,455	1,455	1,485	1,485	1,375
Total Expense	**$ 13,576**	**$ 13,576**	**$ 13,861**	**$ 13,861**	**$ 12,830**

Special Revenue Funds



Breezy Point Beach & Campground



Preservation of Farmland



Cove Point Family Aquatic Center



Critical Area Reforestation

Revenue Highlights
Parks & Recreation Fund
Golf Course Fund
Excise Tax Fund
Land Preservation Fund
Bar Library Fund
Planning & Zoning Fund
Calvert Family Network Fund
Housing Fund
Loan Funds

Revenue Highlights

Special Revenue Funds:

Parks & Recreation Fund – Revenues are collected in the form of program revenues, rents and concessions, camping, general admission, and miscellaneous income. Opportunities are provided to residents and visitors of the County at all park locations including Breezy Point Beach and Campground, Cove Point Pool, Kings Landing Pool, the Edward T. Hall Aquatic Center and through a substantial number of programs including summer camps, sports programs, and concession operations. Fees are charged on a program, rental, or admission basis for those who utilize these services.

The FY22 total revenues, including the $1,706,704 General Fund contribution, are estimated to increase over FY20 actual revenues by 52%. A large portion of this increase is related to the General Fund contribution, $1.7 million. This increase is a result of the State mandated minimum wage increases.

Golf Course Fund - Revenues are collected in the form of charges for services (green & cart fees), Pro Shop and concession sales as well as programs such as leagues and tournaments. The revenues are expected to increase in FY22 over FY20 Actual revenues by 12%. A large portion of this increase is related to the General Fund contribution, $497,116, which was increased as a result of the State mandated minimum wage increase and the closure of the now demolished former clubhouse building. It is anticipated that when the clubhouse project is constructed, the General Fund contribution will decrease.

Excise Tax Fund - The Excise Tax revenues assessed by the County are collected for the benefit of capital improvements to schools, recreation, roads, and Solid Waste. The Solid Waste portion of the Excise Tax is recorded in the Solid Waste Fund. The excise tax may be paid one-third annually over the course of three years.

The County's Excise Tax revenues have been flat since FY11, generating between $2.4 million and $3.4 million in revenues. 439 permits were issued in FY19, up from 186 in FY 2018. Excise Tax funds are used to support eligible Capital Projects and help pay for Debt Service costs.

Land Preservation Fund - Projected revenues include a use of prior years' Fund Balance of $1.5 million, a General Fund transfer of $1 million and $30 thousand from agricultural transfer taxes. Most of this money goes towards Purchase and Retirement (PAR) purchases. This year's General Fund transfer includes approximately $77 thousand for the County's successful Leveraging Program (LAR) to pay for land preservation interest.

Bar Library Fund - Revenues are collected in the form of court fines and fees. The revenues from bail bond fees for this small fund are fairly flat.

Planning & Zoning Fund - Revenues are collected in the form of critical area fees to cover the cost to the County for replacing forest cover in appropriate areas. The revenues of this fund are estimated to remain flat in FY22. Fund Balance is also being used to cover eligible expenses not covered by current year's fees.

Calvert Family Network Fund - Revenues are received primarily in the form of grants, with additional sources from private contributions and local management board funding. Funding is projected to decrease slightly in FY22.

Housing Fund - The current purpose of this small fund is primarily the program -- House Keys 4 Employees. The Progam is being financed through a draw down of prior years' Fund Balance.

Calvert Economic Development Loan Fund - The purpose of this fund is to aid Economic Development within the County. Budgeted Revenues include interest income of $10 thousand on notes and investments.

Economic Development Incentive Fund - This fund serves to aid qualified companies who plan to expand or establish new operations within Calvert County. Budgeted revenues include interest income of $500 from payments on notes receivable payments.

Parks & Recreation Fund

Description

The Parks & Recreation Fund, operated by the Department of Parks and Recreation, is comprised of four major components. These components are: recreational programs, Breezy Point Beach and Campground, concession operations, and three aquatics facilities which include two seasonal pools at Cove Point and Kings Landing, and the indoor Edward T. Hall Aquatic Center in Prince Frederick.

Operating Budget

Parks & Recreation Self-Sustaining Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Program Revenue	$ 643,292	$ 856,147	$ 841,026	$ 841,026	$ 841,026
Rents & Concessions	148,168	248,888	237,000	237,000	237,000
Camping	276,530	280,000	400,000	400,000	400,000
General Admission	534,999	760,057	760,057	760,057	760,057
Passes	159,960	198,000	197,500	197,500	197,500
Misc. Income	12,803	17,000	14,000	14,000	14,000
General Fund Contribution	953,128	1,693,707	1,605,592	1,605,592	1,706,704
Use of Prior Year Fund Balance		-	-	-	-
Total Revenue	$ 2,728,880	$ 4,053,799	$ 4,055,175	$ 4,055,175	$ 4,156,287
Expenditures					
Salaries	$ 1,339,334	$ 1,997,679	$ 2,060,751	$ 2,060,751	$ 2,147,920
Benefits	257,413	438,419	373,457	373,457	406,667
Operating	347,934	571,551	561,526	561,526	554,997
Utilities	324,055	345,400	359,325	359,325	348,200
Food	27,970	52,500	50,000	50,000	50,000
Self Sustained Programs	232,835	306,100	306,100	306,100	306,100
Contracted Services	135,401	206,200	207,500	207,500	207,500
Contingency	28,448	125,000	125,000	125,000	123,387
Capital Outlay	37,090	10,950	11,516	11,516	11,516
Total Expenditures	$ 2,730,480	$ 4,053,799	$ 4,055,175	$ 4,055,175	$ 4,156,287

Staffing

Parks & Recreation Self-Sustaining Fund	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Special Facilities Division Chief	Contract	0.80	0.75	0.75	0.75
Business Manager	725	0.30	0.30	0.30	0.30
Beach and Campground Manager	723	0.00	1.00	1.00	1.00
Aquatics Facility Manager	722	1.00	1.00	1.00	1.00
Beach and Campground Manager	722	1.00	0.00	0.00	0.00
Concessions Manager	721	0.40	0.40	0.40	0.40
Aquatics Coordinator	720	1.00	1.00	1.00	1.00
Office Specialist I	718	2.00	2.00	2.00	2.00
Park Maint Specialist II	718	1.00	1.00	1.00	1.00
B&G Maintenance Worker II	716	0.00	0.00	0.00	0.00
Custodian	711	2.10	2.10	2.10	2.10
Beach & Campground Assist. Mgr. (Seasonal)	H18	0.60	0.60	0.60	0.60
Summer League Swim Coach (Seasonal)	H13	0.25	0.25	0.25	0.25
Lifeguard Instructor (Hourly)	H12	0.25	0.25	0.25	0.25
Swimming Lesson Supervisor (Hourly)	H12	0.58	0.58	0.58	0.58
Swimming Lesson Supervisor (Seasonal)	H12	0.10	0.10	0.10	0.10
Water Park Manager (Seasonal)	H12	0.30	0.30	0.30	0.30
Assistant Swim Coach I (Seasonal)	H10	0.30	0.30	0.30	0.30
Concession Stand Manager (Seasonal)	H10	0.40	0.40	0.40	0.40
Pool Manager (Hourly)	H10	2.70	2.70	2.70	2.70
Pool Manager (Seasonal)	H10	0.47	0.47	0.47	0.47
Water Park Assistant Manager (Seasonal)	H10	0.87	0.87	0.87	0.87
Water Safety Instructor (Hourly)	H10	3.32	3.32	3.32	3.32
Water Safety Instructor (Seasonal)	H10	1.00	1.00	1.00	1.00
Customer Service Attendant III (Hourly)	H09	0.98	0.98	0.98	0.98
Assistant Pool Manager (Hourly)	H07	1.48	1.48	1.48	1.48
Assistant Pool Manager (Seasonal)	H07	0.19	0.19	0.19	0.19
Counselor II TRS (Seasonal)	H07	0.15	0.15	0.15	0.15
Customer Service Attendants II (Hourly/Seasonal)	H07	3.45	3.50	3.50	3.50
Park Ranger (Seasonal)	H07	2.00	2.00	2.00	2.00
Assistant Concession Stand Manager (Seasonal)	H06	0.27	0.27	0.27	0.27
Camp Director (Seasonal)	H06	1.00	1.00	1.00	1.00
Counselor I	H06	0.25	0.25	0.25	0.25
Teen Camp Director (Seasonal)	H06	0.00	0.00	0.00	0.00
Facility Coordinator (Seasonal)	H05	2.05	2.05	2.05	2.05
Lifeguard I/II (Hourly)	H03/H05	13.19	13.19	13.19	13.19
Lifeguard I/II (Seasonal)	H03/H05	8.85	8.85	8.85	8.85
Camp Aide (Seasonal)	H02	1.46	1.46	1.46	1.46
Concession Stand Attendant (Seasonal)	H02	3.11	3.11	3.11	3.11
Pool Clerk/Gate Attendant (Hourly/Seasonal)	H02	2.50	2.50	2.50	2.50
TOTAL		61.67	61.67	61.67	61.67

Golf Course Fund

Description

The Chesapeake Hills Golf Course, operated by the Department of Parks and Recreation, is located in Lusby, Maryland. The course includes an 18-hole golf course, and driving range. A new clubhouse facility is currently being planned for construction.

Operating Budget

Golf Course Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Charges for Services	$ 663,963	$ 703,000	$ 662,100	$ 662,100	$ 662,000
Other Revenue	49,399	100	41,000	41,000	41,100
General Fund Revenue	356,176	549,982	479,633	479,633	497,116
Total Revenue	$ 1,069,538	$ 1,253,082	$ 1,182,733	$ 1,182,733	$ 1,200,216
Expenditures					
Salaries	$ 519,230	$ 540,116	$ 538,713	$ 538,713	$ 550,870
Benefits	177,584	193,906	196,760	196,760	202,086
Operating	343,507	364,560	378,760	378,760	378,760
Capital Outlay	-	86,000	-	-	-
Contracted Services	1,230	18,500	18,500	18,500	18,500
Contingency	-	50,000	50,000	50,000	50,000
Total Expenditures	$ 1,041,551	$ 1,253,082	$ 1,182,733	$ 1,182,733	$ 1,200,216

Staffing

Golf Course	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Special Facilities Division Chief	Contract	0.30	0.30	0.30	0.30
Golf Course General Manager	725	1.00	1.00	1.00	1.00
Business Manager	725	0.10	0.10	0.10	0.10
Golf Course Superintendent	723	1.00	1.00	1.00	1.00
Golf Course Assistant General Manager	723	1.00	1.00	1.00	1.00
Concessions Manager	721	0.60	0.60	0.60	0.60
Chemical Technician	716	0.50	0.50	0.50	0.50
Golf Course Maintenance Mechanic (Hourly)	H14	1.00	1.00	1.00	1.00
Golf Course Maintenance Foreman (Hourly)	H10	0.80	0.80	0.80	0.80
Golf Course Food and Beverage Coord. (Hourly)	H10	0.50	0.50	0.50	0.50
Golf Shop Attendant I (Hourly)	H06	0.80	0.80	0.80	0.80
Golf Course Maintenance Worker (Seasonal)	H05	3.00	3.00	3.00	3.00
Golf Course Starter/Ranger (Hourly)	H02	0.80	0.80	0.80	0.80
Outside Golf Services Attendant (Seasonal)	H02	0.30	0.30	0.30	0.30
Outside Golf Services Attendant (Hourly)	H02	0.80	0.80	0.80	0.80
Bartender (Hourly)	H02	0.80	0.80	0.80	0.80
Beverage Cart Attendant (Seasonal)	H01	0.80	0.80	0.80	0.80
TOTAL		14.10	14.10	14.10	14.10

Excise Tax

Description

The Excise Tax Fund provides a funding resource for construction financing and major maintenance costs associated with school facilities, parks & recreation, and roads. The Calvert County Excise Tax rate was established in 2001 and increased in 2003. The collection and use of Excise Tax is broken down for a single family dwelling as follows:

$7,800 Schools
$1,300 Recreation
$3,500 Roads

These taxes have significantly enhanced the County's ability to address capital needs in these areas without incurring new debt. Note: The $350 (per dwelling) Solid Waste portion of Excise Tax collected is not included in the above breakdown as it is recorded in the Solid Waste Fund.

Operating Budget

Excise Tax	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Taxes	$ 3,016,862	3,112,083	$ 3,083,598	$ 3,083,598	$ 3,083,598
Miscellaneous	11,351	-	-	-	-
Use of Prior Year Fund Balance	-	1,558,197	285,532	285,532	285,532
Total Revenue	$ 3,028,213	$ 4,670,280	$ 3,369,130	$ 3,369,130	$ 3,369,130
Expenditures					
Transfer to General Fund - Debt Serv	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Transfer to Capital Projects	5,015,750	3,420,400	2,274,500	2,274,500	2,274,500
Transfer to Towns	-	-	-	-	-
Planned Surplus	-	249,880	94,630	94,630	94,630
Total Expenditures	$ 5,015,750	$ 4,670,280	$ 3,369,130	$ 3,369,130	$ 3,369,130



Dunkirk District Park - Splash Pad



Storm Drainage Projects

Land Preservation Fund

Description

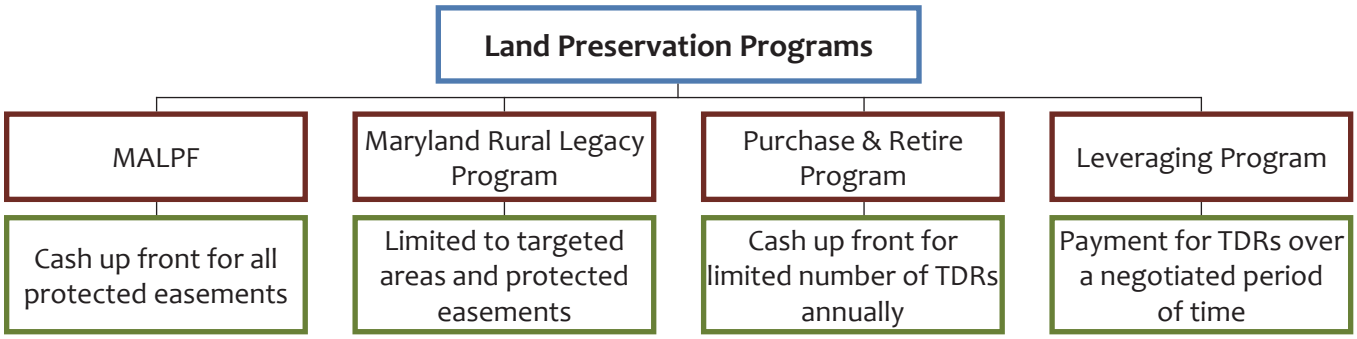
Calvert County created one of the first land preservation programs in the State of Maryland. The Transferable Development Right (TDR) program is designed to help preserve the County's agricultural land and rural character by shifting development away from our farms and directing it to residential areas. County Programs complement the State's land preservation tools, which include the Maryland Agricultural Land Preservation Program, the Rural Legacy, and the Greenprint Programs. The County also uses taxes collected from the State Agriculture Transfer Taxes for land preservation purposes. Since the inception of the program 32,063 acres have been preserved.

This fund is used to account for all of the land preservation tools currently used by the County:

State Programs:
- Maryland Agricultural Land Preservation Foundation (MALPF)
- Maryland Rural Legacy Program

County Programs:
- Purchase and Retire Program (PAR)
- Leveraging Program (LAR)

The General Assembly granted authority up to $17.8m for leveraging agreements. To date, the County has entered into agreements totaling $11,245,305, with remaining authority of $6,554,695.





Farmland in Calvert County

Operating Budget

Land Preservation	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Transfer from General Fund	$ 1,026,700	$ 1,026,700	$ 1,026,700	$ 1,026,700	$ 1,000,000
Interest	174,473	-	-	-	-
State Transfer Tax	17,160	-	30,000	30,000	30,000
DNR - Rural Legacy	-	-	-	-	-
Tobacco/SMADC	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Use of Prior Year Fund Balance	-	2,602,460	1,500,000	1,500,000	1,500,000
Total Revenue	$ 1,218,333	$ 3,629,160	$ 2,556,700	$ 2,556,700	$ 2,530,000
Expenditures					
Purchase and Retirement	$ 400,000	$ 806,800	$ 2,478,375	$ 2,478,375	$ 2,451,675
Leveraging	218,910	2,821,360	77,325	77,325	77,325
Rural Legacy	-	-	-	-	-
Interest/Administrative Fees	825	1,000	1,000	1,000	1,000
Total Expenditures	$ 619,735	$ 3,629,160	$ 2,556,700	$ 2,556,700	$ 2,530,000

Bar Library Fund

Description

The Calvert County Law Library is the local repository for numerous legal resources, which are available in book form and/or computerized data. The facility is used by the members of the Calvert County Bar Association, the staff of the Circuit Court, the State's Attorney's Office, various County agencies, visiting attorneys, and the public.

Operating Budget

Bar Library Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Court Fines	$ 34,177	$ 40,000	$ 35,000	$ 35,000	$ 35,000
Bail Bond Fees	2,474	11,000	2,500	2,500	2,500
Interest/Misc Income	58	-	-	-	-
General Fund Contribution	-	-	-	-	-
Use of Prior Year Fund Balance	-	-	13,500	14,000	14,000
Total Revenue	$ 36,709	$ 51,000	$ 51,000	$ 51,500	$ 51,500
Expenditures					
Operating	$ 31,393	$ 32,000	$ 32,000	$ 32,500	$ 32,500
Contracted Services	-	-	-	-	-
Planned Surplus	-	19,000	19,000	19,000	19,000
Capital Outlay	-	-	-	-	-
Total Expenditures	$ 31,393	$ 51,000	$ 51,000	$ 51,500	$ 51,500

Planning & Zoning Fund

Description

The Calvert County Critical Area Program, implemented in December 1988, requires the County to maintain 100% of existing forest cover within the Critical Area (land within 1,000 feet of tidal waters). When maintenance or replacement of forest cover on site is not possible, a fee is collected to cover the cost of replacement on another tract within the critical area. These fees-in-lieu of replanting are held in the Critical Area Reforestation Fund and subsequently used to plant appropriate sites. The Critical Area Reforestation Evaluation (CARE) Committee reviews all applications for reforestation or tree planting using the Critical Area Reforestation Fund.

Operating Budget

Planning and Zoning Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Fees/Fines	$ 2,521	$ 85,000	$ 85,000	$ 85,000	$ 85,000
Interest/Misc Income	-	-	-	-	-
Use of Prior Year Fund Balance	25,000	23,010	46,290	46,290	46,290
Total Revenue	$ 27,521	$ 108,010	$ 131,290	$ 131,290	$ 131,290
Expenditures					
Operating	$ 1,507	$ 2,810	$ 2,990	$ 2,990	$ 2,990
Contracted Services	24,997	103,300	128,300	128,300	128,300
Capital Outlay	1,017	1,900	-	-	-
Total Expenditures	$ 27,521	$ 108,010	$ 131,290	$ 131,290	$ 131,290

Calvert Family Network

Description

The Calvert County Family Network (CCFN) is a Local Management Board (LMB). LMBs operate in each Maryland jurisdiction, partnering with County leadership, public and private agencies and businesses to build a community in which all children and families thrive.

Operating Budget

Calvert Family Network Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
General Fund Revenue	$ 13,774	$ 15,026	$ 15,026	$ 18,875	$ 18,875
Grants	677,100	715,109	715,129	739,536	696,078
Total Revenue	$ 690,874	$ 730,135	$ 730,155	$ 758,411	$ 714,953
Expenditures					
Salaries	$ 93,696	$ 128,195	$ 128,195	$ 133,788	$ 133,790
Benefits	51,449	70,507	66,601	73,584	77,585
Board of Education	243,654	246,780	246,780	246,780	246,780
Operating	15,275	5,182	7,200	1,825	8,873
Contracted Services	286,800	279,471	281,379	302,434	247,925
Total Expenditures	$ 690,874	$ 730,135	$ 730,155	$ 758,411	$ 714,953

Staffing

Calvert Family Network	Level	FY2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Family Network Coordinator	725	1.0	1.0	1.0	1.0
Local Care Team Coordinator	724	1.0	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0	2.0

Housing Fund

Description

This fund is used to record funds available for affordable housing loans and the House Keys for Employees program.

Operating Budget

Housing Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Use of Fund Balance	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Interest Income	-	-	-	-	-
Total Revenue	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Expenditures					
Salaries	$ -	$ -	$ -	$ -	$ -
Benefits	-	-	-	-	-
House Keys for Employees/Misc.	10,000	25,000	25,000	25,000	25,000
Total Expenditures	$ 10,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

Revolving Loan Funds

Description

Revenue details for all three of these funds can be found on page 221. Expenditure budgets are not definitively established for this group of funds in the annual budget process, but funds are available for loans.

The Revolving Loan Fund was established in FY 1995 for the purpose of making funds available to non-profit land trusts as loans to preserve open space within the County. The money is to be repaid to supply future loans.

The Calvert Economic Development Loan Fund was established by the Board of County Commissioners in 2005 and is administered by the Department of Economic Development. The purpose of the fund is to aid Economic Development within the County by providing assistance through loans and/or grants to qualified companies to establish new operations or facilities or to significantly expand existing operations or facilities in Calvert County. It is also being used to provide matching funds for the Maryland Agricultural & Resource-Based Industry Development Corporation (MARBIDCO) Local Government Cost Share Program grant on behalf of County agri-businesses.

The Economic Development Incentive Fund was established to aid Economic Development within the County by providing assistance through loans or grants, or a combination of both, to qualified companies who plan to establish new operations or facilities in Calvert County or significantly expand existing operations or facilities in Calvert County.

Operating Budget

Calvert Economic Development Revolving Loan Fund	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Revenue					
Interest on Notes	$ 13,529	$ 15,000	$ 10,000	$ 10,000	$ 10,000
General Fund Contribution	-	-	-	-	-
Total Revenue	$ 13,529	$ 15,000	$ 10,000	$ 10,000	$ 10,000
Expenditures					
Misc. Expense/Planned Savings	$ -	$ 15,000	$ 10,000	$ 10,000	$ 10,000
Total Expenditures	$ -	$ 15,000	$ 10,000	$ 10,000	$ 10,000

Capital Projects

The Capital Improvement Plan identifies and prioritizes capital projects and major equipment purchases, including phasing and financing plans



DUNKIRK DISTRICT PARK RENDERINGS



Capital Improvement Plan

The Capital Improvement Plan (CIP) is a multi-year planning and budget process that assists the County in prioritizing current and future needs. The CIP has been developed to identify and adequately plan for future expansion, renovation and construction. The goals of the plan are:

1. To build facilities required by the County's Comprehensive Plan.
2. To support the physical development objectives incorporated in approved County plans which support and augment the Comprehensive Plan.
3. To improve financial planning by comparing needs with available resources, identifying alternate revenue sources, and estimating future bond issues and debt services.
4. To establish priorities among projects so that effort and limited funds are used to the best advantage.
5. To coordinate the interactions of the various County departments with State and Federal agencies involved in implementing capital projects.
6. To provide an accurate, central source of information on all planned public construction for citizens, agencies, and interested organizations.

The first year of the plan, the capital budget is adopted by the Board of County Commissioners and funds are appropriated. The next 5-year period is used for planning purposes and is not authorized by the Commissioners until the annual budget for those years are legally adopted.

Capital project is defined as the purchase of land, construction of a new facility or building, renovation of an existing facility or building, or purchase of a major piece of equipment. The County has further defined, to include, a value greater than $25,000 and has a multi-year budget. A capital expenditure is the outlay of funds relating to capital projects that results in the acquisition or construction of capital assets.

The CIP consists of two project groupings: **Capital Fund Projects (governmental)** and **Enterprise Fund Projects**. Governmental projects include: Education, Public Facilities, Communications & Media Relations, Technology Services, Town Centers, Recreation Resources, Public Works - Transportation and Public Safety. Financing for these projects comes from the County's General Fund, the sale of General Obligation Bonds, and Federal / State funding. Funding for schools, roads and recreation projects also comes from the collection of excise tax. The debt payments associated with the sale of bonds are accounted for in the General Fund Operating Budget.

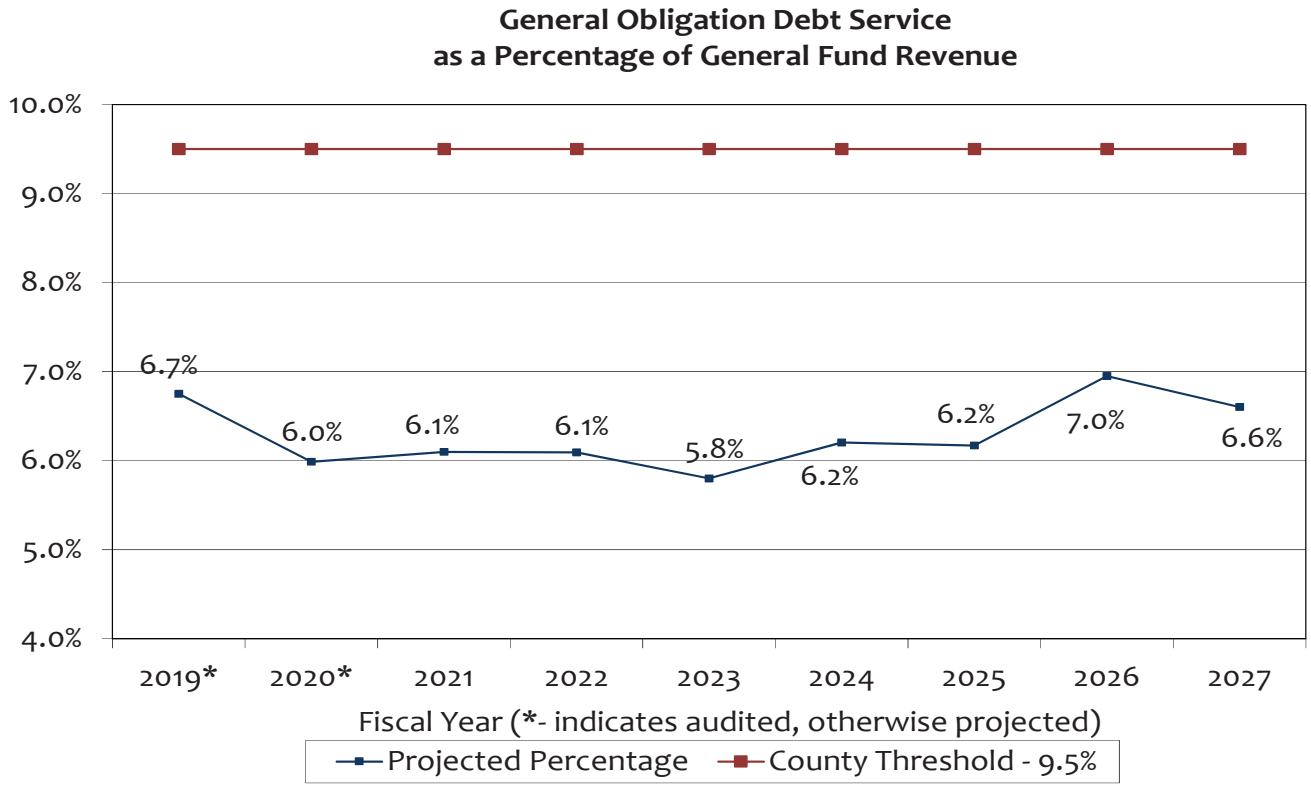
The Enterprise Fund Projects include: Solid Waste, Water, and Wastewater / Sewerage. Improvements in the Enterprise Funds are paid from user fees, solid waste fees, State and County grants and loans, and general obligation bonds. These projects are accounted for in the Enterprise Funds and the debt payments associated with the sale of bonds or State / County loans are budgeted for in the Enterprise Fund Operating Budgets.

Recurring capital projects consist of periodic, repetitive costs such as roof replacements, mechanical / HVAC systems, fire & rescue apparatus and non-specific transportation projects. Non-recurring capital projects are one-time expenditures to renovate, rebuild or construct a project or system, such as new schools, public facilities or roads.

There are various sources of funds or revenues that are used to pay for capital projects. Conventional revenue sources include: General Fund (pay-go), General Obligation Bonds, grants from Federal and/or State agencies, excise tax, user fees, solid waste fees and State and/or County loans.

The General Fund, when used to fund capital projects, is normally limited to projects that are lower in costs and with shorter life spans or to supplement long-term financing. General Fund refers to the collection of operating revenues from sources such as property taxes, income taxes, etc. The benefit of using this fund for projects is that no debt is acquired and the asset is fully paid for in one year while the benefit of the asset will continue into the future years. The downside to this funding is that tax rates or other revenue sources may have to be increased to cover the purchase of the capital assets.

Another revenue source is the sale of General Obligation Bonds, which are secured by the full faith and credit of the issuing body, and are generally considered to be payable from taxes and other general revenues. Bonds, when used to finance capital projects, are limited to project costs in excess of $500,000 and with a 15-year or more lifespan. The County will sell bonds for a specific capital project at the time the project has commenced and the final project amount has been determined. The County's guideline is conservative and stipulates that the Debt Service threshold should not exceed 9.5% of General Fund Revenues. The County has a Debt Affordability Model, which is shown below, as a guide to manage the debt level, (Enterprise Debt is not included in the model). All of the CIP plan years' debt levels are less than the County threshold level of 9.5%. County staff monitors the percentage, and makes modifications so projections do not exceed the threshold. The advantage of using this funding source for projects is that the financial impact is less of a burden on the taxpayer than if using General Fund pay-go funding, and spreads the cost over time. The disadvantage is that the interest expense related to the project is distributed over the life of the bond. The Long-Term Obligations summary is shown in the Appendix on pages 568 - 570.



To ease the capital project financial burden, the County receives supplemental assistance through State and Local grants, excise tax revenues, water and sewer fees, and State loans.

Included as part of the CIP process, the debt levels and the scope of capital projects are established to determine their operational impact, if any, for both the General and Enterprise Funds. The operational and capital budgets are tied directly together. Additional infrastructure results in additional operating costs. Operating costs include: salary and wages, supplies, capital outlay, maintenance costs, and utilities. As the capital budget is developed, management considers the extent that significant nonrecurring capital expenditures effect the General and Enterprise Funds' current and future operating budget. Management attempts to even out the significant fluctuations of capital projects, by revenue type, to avoid large changes in the overall budget.

Components of the CIP

1. The Summary provides an overview of the capital budget for FY 2022 - FY 2027 showing both expenditure and revenue categories by fiscal year.
2. The CIP Expenditure Section shows the projects by category over the six year period, providing the full scope of each project. Also shown is a summary of project expenditures by division according to the project prioritization level.
3. The CIP Revenue Section gives a breakout of sources of funding for each project by fiscal year.
4. The CIP Budget Worksheets provide detailed information by project to include project description, project location, project priortization, and the six-year period for expenditures and revenues. These worksheets will be included with the Board of County Commissioners' and Adopted budgets.

Project Prioritization

<u>Level 1</u>
Service Level Critical
Construction in Progress or Project Out for Bid
Requested or Matched by Other Funding Sources
In Current CIP

<u>Level 2</u>
Important but Not Service Level Critical
Not in Construction / Possible Feasibility or Design Phase
Not Tied to Other Funding Sources (as of Budget Adoption)
In Current CIP

<u>Level 3</u>
Not Service Level Critical
Not in Construction or Design
Not Tied to Other Funding Sources (as of Budget Adoption)
Not in Current CIP

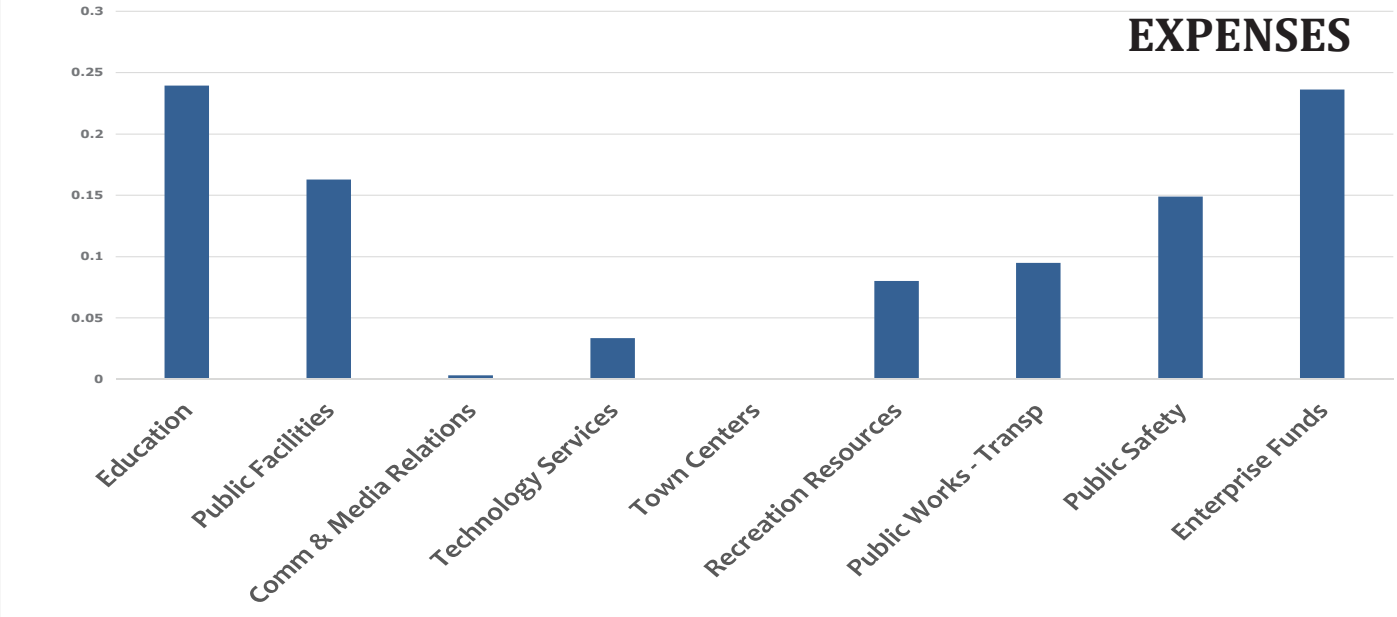
Capital Improvement Summary

$367,817,887

(shown in thousands of dollars)

EXPENDITURES	FY 2022	FY 2023	FY 2024
Education	$ 30,735,125	$ 12,959,000	$ 2,266,000
Public Facilities	11,640,387	22,555,149	15,016,300
Communications & Media Relations	170,000	170,000	170,000
Technology Services	2,670,000	2,400,000	2,320,000
Town Centers	260,000	-	-
Recreation & Natural Resources	9,629,000	5,978,100	4,376,000
Public Works/Transportation	4,600,000	9,948,471	6,395,000
Public Safety	4,358,000	8,783,000	8,342,000
Public Works/Utilities	17,563,855	11,098,000	10,956,500
Total Expenditures	**$ 81,626,367**	**$ 73,891,720**	**$ 49,841,800**

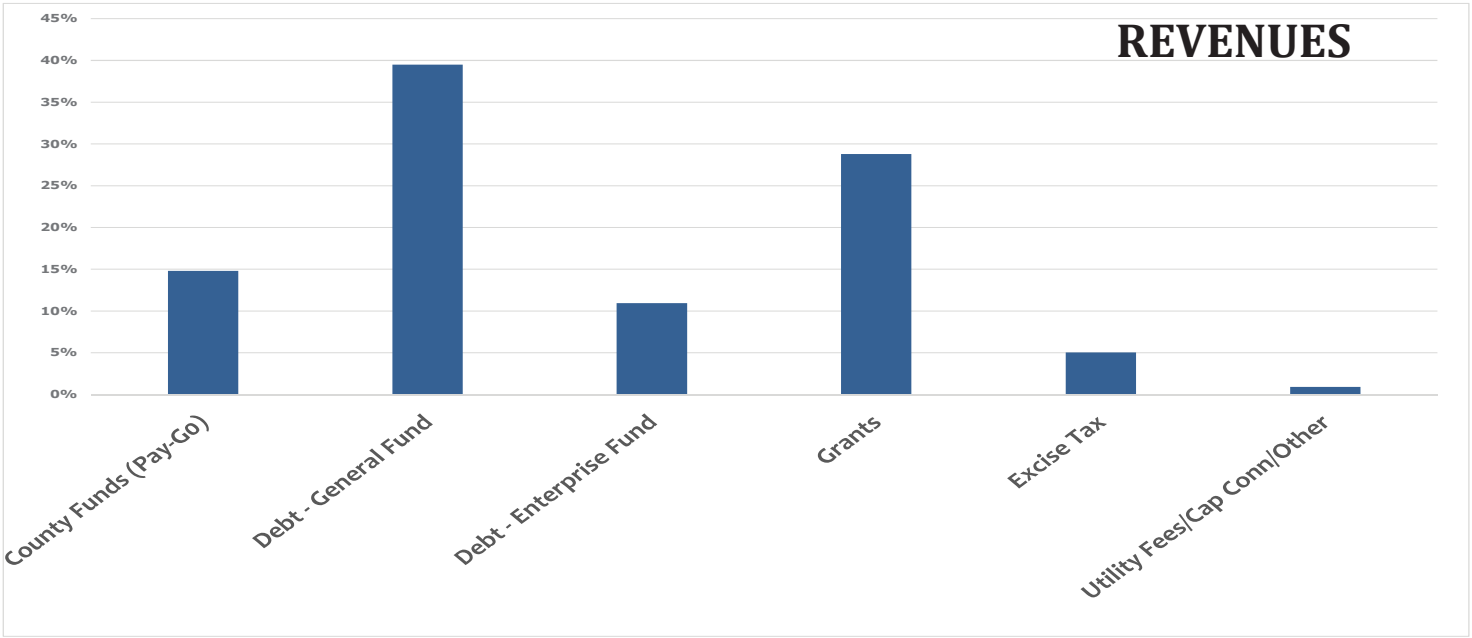
REVENUES	FY 2022	FY 2023	FY 2024
County Funding (Pay-go)	$ 10,642,059	$ 9,472,371	$ 9,033,300
Debt - General Fund	25,846,023	40,480,649	23,485,000
Debt - Enterprise Fund	12,050,000	6,240,000	6,297,500
State Grants/Loans/Other	29,559,930	14,880,700	7,877,000
Excise Tax	2,264,500	2,260,000	2,716,000
User Fees/Utility Fees/Cap Conn	1,263,855	558,000	433,000
Total Revenues	**$ 81,626,367**	**$ 73,891,720**	**$ 49,841,800**



The summary provides an overview of the Capital Plan for the full six year span, showing both project costs and revenue categories by fiscal year. The charts below illustrate the relative size of functional spending priorities for expenditures and revenues, the relative funding types.

FY 2025	FY 2026	FY 2027	Total	EXPENDITURES
$ 9,451,500	$ 15,350,000	$ 31,290,000	$ 102,051,625	Education
4,414,500	5,079,000	1,895,000	$ 60,600,336	Public Facilities
170,000	170,000	170,000	$ 1,020,000	Communications & Media Relations
1,750,000	1,430,000	2,060,000	$ 12,630,000	Technology Services
-	-	-	$ 260,000	Town Centers
2,120,000	5,135,000	4,721,000	$ 31,959,100	Recreation & Natural Resources
5,480,000	5,245,000	3,275,000	$ 34,943,471	Public Works/Transportation
7,463,000	13,477,000	6,604,000	$ 49,027,000	Public Safety
23,011,554	12,213,447	483,000	$ 75,326,355	Public Works/Utilities
$ 53,860,554	**$ 58,099,447**	**$ 50,498,000**	**$ 367,817,887**	**Total Expenditures**

FY 2025	FY 2026	FY 2027	Total	REVENUES
$ 6,315,000	$ 9,611,000	$ 9,381,775	$ 54,455,505	County Funding
17,039,250	21,773,000	16,605,000	$ 145,228,922	Debt - General Fund
10,869,179	4,597,072	200,000	$ 40,253,750	Debt - Enterprise Fund
14,897,625	17,995,375	20,728,750	$ 105,939,380	State Grants/Loans/Other
4,156,500	3,840,000	3,299,475	$ 18,536,475	Excise Tax
583,000	283,000	283,000	$ 3,403,855	User Fees/Utility Fees/Cap Conn
$ 53,860,554	**$ 58,099,447**	**$ 50,498,000**	**$ 367,817,887**	**Total Revenues**



Capital Projects By Expenditure Category

CAPITAL PROJECT FUND New Projects Capital Projects Division	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2022
EDUCATION					
Construction					
Beach Elementary Replacement	4632	1	NON-REC	$ 4,500,000	
Feasibility Study / A&E					$ 260,000
Construction					$ 19,975,000
Equipment					
Northern Middle Renovation	4645	2	NON-REC	$ 1,825,000	
Feasibility Study					
Construction					
Equipment					
Subtotal Education - Construction				**$ 4,550,000**	**$ 20,235,000**
Education - Maintenance					
Appeal Elementary	TBD	4	REC		
Brooks Administration Building	4655	1	NON-REC		
Window Replacement				$ 50,000	
Equipment - HVAC System				$ 50,000	
Calvert Elementary - HVAC - New Well	4633	2	REC		$ 2,942,000
Calvert High - Sewage Pump Station Repl.	4650	3	REC		
Career & Technology Academy - Roof Replacement	4649	2	REC		
Huntingtown Elementary -	4635	2	REC		
Traffic Improvements/HVAC Replacement/Roof					$ 1,400,000
Huntingtown High School - Track resurfaced/Chiller	4650	3	REC		
Mary Harrison Visual & Performing Arts Center - HVAC	4652	1	NON-REC		
Mill Creek Middle School - HVAC	4644	3	REC		
Mt. Harmony Elementary - HVAC	4636	2	REC	$ 1,573,235	
Mutual Elementary - New Well/HVAC	4637	3	NON-REC		$ 250,000
Patuxent Elementary -	4638	3			
Roof Replacement			NON-REC		
Chiller Replacement & HVAC System			NON-REC		
Patuxent High -	4653	1			
Stormwater Management			NON-REC	$ 936,000	
Paving and Restriping	4663	1	REC	$ 380,000	
Plum Point Elementary -	4639	3			
Stormwater Management/HVAC			NON-REC		
Plum Point Middle - HVAC	4648	3	REC		$ 3,075,000
Southern Middle - HVAC	4647	2	REC	$ 3,718,050	$ 2,793,125
Sunderland Elementary - HVAC	4641	3	REC		$ 40,000
St. Leonard Elementary -HVAC	TBD	3	REC		
Windy Hill Middle - HVAC	4648	3	REC		
Windy Hill Elementary - HVAC	TBD	4	REC		
Subtotal Education - Maintenance				**$ 6,707,285**	**$ 10,500,125**
TOTAL EDUCATION				**$ 11,257,285**	**$ 30,735,125**
PUBLIC FACILITIES					
HVAC Replacement					
Chesapeake Beach Railway Museum	4460	3	REC		
Community Resources Building	4205	1	NON-REC		$ 45,000
Courthouse Annex	4201	2	REC	$ 86,712	
Court House	4203	2	REC	$ 22,898	
Flag Pond Center	4453	1	NON-REC		$ 65,000
Fleet Maintenance	4208	1	NON-REC		$ 61,500
Island Creek School	4213	2	REC		
North Beach Senior Center	4600	3	REC		
Prince Frederick Library	4610	3	REC		
Team Base (Sheriff)	TBD	2	REC		
Safe Harbor	4200	2	REC		
Southern Community Center	4337	3	REC		
Storage Facility	4214	2	REC		
Boardwalk/Wharf Repairs					
Solomons Bulkhead	TBD	3	NON-REC		
Waterman's Wharf	4252	2	REC	$ 10,000	$ 10,000
County Services Building					
ADA Transition Plan	421901	1	NON-REC		$ 100,000
Fleet Maintenance (Generator)	4208	1	NON-REC		$ 58,259
Court House (drain replacement)	4203	1	NON-REC		
Hunting Creek Annex (Renovations)	4656	1	NON-REC		$ 150,000
County Administration Building	4215	2	NON-REC	$ 11,975,227	$ 5,916,000

Projects highlighted in GREEN are new projects

REC = Recurring
NON-REC = Non-recurring

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027	CAPITAL PROJECT FUND New Projects Capital Projects Division
						EDUCATION
						Construction
					$ 29,649,000	**Beach Elementary Replacement**
						Feasibility Study / A&E
$ 7,814,000						Construction
$ 1,600,000						Equipment
					$ 47,900,000	**Northern Middle Renovation**
		$ 2,750,000				Feasibility Study
$ 500,000	$ 780,000	$ 1,800,000	$ 11,765,000	$ 28,655,000		Construction
			$ 1,650,000			Equipment
$ 9,914,000	**$ 780,000**	**$ 4,550,000**	**$ 13,415,000**	**$ 28,655,000**	**$ 77,549,000**	***Subtotal Education - Construction***
						Education - Maintenance
				$ 300,000	**$ 300,000**	**Appeal Elementary**
						Brooks Administration Building
	$ 410,000				**$ 410,000**	Window Replacement
	$ 725,000				**$ 725,000**	Equipment - HVAC System
$ 120,000					**$ 3,062,000**	**Calvert Elementary - HVAC - New Well**
			$ 115,000		**$ 115,000**	**Calvert High - Sewage Pump Station Repl.**
$ 960,000					**$ 960,000**	**Career & Technology Academy - Roof Replacement**
						Huntingtown Elementary -
			$ 90,000		**$ 1,490,000**	Traffic Improvements/HVAC Replacement/Roof
		$ 480,000			**$ 480,000**	**Huntingtown High School - Track resurfaced/Chiller**
			$ 65,000	$ 500,000	**$ 565,000**	**Mary Harrison Visual & Performing Arts Center - HVAC**
		$ 255,000			**$ 255,000**	**Mill Creek Middle School - HVAC**
	$ 110,000				**$ 110,000**	**Mt. Harmony Elementary - HVAC**
			$ 15,000	$ 150,000	**$ 415,000**	**Mutual Elementary - New Well/HVAC**
						Patuxent Elementary -
				$ 825,000	**$ 825,000**	Roof Replacement
	$ 135,000	$ 2,416,500			**$ 2,551,500**	Chiller Replacement & HVAC System
						Patuxent High -
				$ 550,000	**$ 550,000**	Stormwater Management
$ 250,000		$ 250,000			**$ 500,000**	**Paving and Restriping**
						Plum Point Elementary -
				$ 215,000	**$ 215,000**	Stormwater Management/HVAC
$ 1,120,000		$ 900,000			**$ 5,095,000**	**Plum Point Middle - HVAC**
					$ 2,793,125	**Southern Middle - HVAC**
$ 535,000	$ 106,000		$ 1,500,000		**$ 2,181,000**	**Sunderland Elementary - HVAC**
			$ 150,000		**$ 150,000**	**St. Leonard Elementary -HVAC**
$ 60,000		$ 600,000			**$ 660,000**	**Windy Hill Middle - HVAC**
				$ 95,000	**$ 95,000**	**Windy Hill Elementary - HVAC**
$ 3,045,000	**$ 1,486,000**	**$ 4,901,500**	**$ 1,935,000**	**$ 2,635,000**	**$ 24,502,625**	***Subtotal Education - Maintenance***
$ 12,959,000	**$ 2,266,000**	**$ 9,451,500**	**$ 15,350,000**	**$ 31,290,000**	**$ 102,051,625**	**TOTAL EDUCATION**
						PUBLIC FACILITIES
						HVAC Replacement
	$ 24,000				**$ 24,000**	Chesapeake Beach Railway Museum
					$ 45,000	Community Resources Building
$ 87,500					**$ 87,500**	Courthouse Annex
$ 25,000					**$ 25,000**	Court House
					$ 65,000	Flag Pond Center
					$ 61,500	Fleet Maintenance
$ 40,000					**$ 40,000**	Island Creek School
	$ 500,000				**$ 500,000**	North Beach Senior Center
	$ 384,000				**$ 384,000**	Prince Frederick Library
$ 64,400					**$ 64,400**	Team Base (Sheriff)
$ 24,000					**$ 24,000**	Safe Harbor
	$ 32,000				**$ 32,000**	Southern Community Center
$ 209,000					**$ 209,000**	Storage Facility
						Boardwalk/Wharf Repairs
		$ 500,000	$ 3,000,000		**$ 3,500,000**	Solomons Bulkhead
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	**$ 60,000**	Waterman's Wharf
						County Services Building
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 350,000**	ADA Transition Plan
					$ 58,259	Fleet Maintenance (Generator)
$ 150,000					**$ 150,000**	Court House (drain replacement)
$ 950,000	$ 100,000				**$ 1,200,000**	Hunting Creek Annex (Renovations)
$ 13,000,000	$ 13,000,000	$ 3,832,000			**$ 35,748,000**	County Administration Building

Only project totals (bolded) are included in the organization total.

Capital Projects By Expenditure Category

CAPITAL PROJECT FUND New Projects Capital Projects Division	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2022
Courthouse Renovations and Upgrades	TBD	1	NON-REC		
Security Upgrades	421900	1	REC		$ 388,000
Sheriff's Plaza	TBD	1	NON-REC		
Southern Fuel Station	TBD	3	NON-REC		
Calvert Marine Museum					
Exterior Columns	TBD	3	NON-REC		$ 45,000
Lore Oyster House	4401	2	NON-REC		
Land Acquisition	4405	2	NON-REC		
Paleontology Center	440501	2	NON-REC	$ 250,000	
Tennision Hull Replacement	TBD	3	NON-REC		
Museum HVAC	4400	1	NON-REC		$ 55,500
Otter Exhibit	TBD	3	NON-REC		
Libraries					
Prince Frederick - Lighting Upgrades	461003	1	REC	$ 85,000	$ 25,000
Prince Frederick - Carpet Replacement	461002	1	NON-REC	$ 100,000	$ 150,000
Twin Beaches Branch - New Building	4612	1	NON-REC	$ 788,240	$ 4,386,328
Fairview Library	4611	3	NON-REC		
Libraries Technology Hardware	4614	1	REC	$ 355,616	$ 54,800
Community & Senior Centers					
Calvert Pines Senior Center - Expansion	4601	1	NON-REC	$ 201,293	
Calvert Pines Washout Phase II	470201	1	NON-REC		$ 130,000
TOTAL PUBLIC FACILITIES				**$ 14,281,873**	**$ 11,640,387**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG	402700	1	REC	**$ 180,000**	$ 170,000
TECHNOLOGY SERVICES					
Enterprise System Implementation	406200	1	NON-REC		$ 400,000
Geographic Information System	4035	1	REC		$ 120,000
Network Infrastructure	4021	1	REC	$ 1,600,000	$ 1,400,000
Phone System Upgrade	4024	1	NON-REC		$ 90,000
Public Safety System	4040	2	NON-REC	**$ 500,000**	$ 660,000
TOTAL TECHNOLOGY SERVICES				**$ 2,100,000**	**$ 2,670,000**
TOWN CENTERS					
Town Centers Master Plan w/Bike Trails	**429100**	1	REC	**$ 300,000**	$ 260,000
TOWN CENTERS				**$ 300,000**	**$ 260,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Baseball/Softball Fields Renovations	TBD	3	REC		
BGE Recreation Area	4340	3	NON-REC		
Broomes Island Recreation Area					
Playground Equipment Replacement	4342	2	NON-REC		
Breezy Point					
Parking and Drainage	432203	2	NON-REC		
Seawall Replacement	TBD	1	NON-REC		
Building Additions & Upgrades	TBD	2	NON-REC		
Fencing	TBD	3	NON-REC		
Pier Extension	TBD	3	REC		
Camping Pump Out Station	TBD	3	NON-REC		
Field Lighting Program	431301	1	REC	$ 1,400,000	$ 500,000
Fencing & Backstops	431300	1	NON-REC	$ 100,000	
Cove Point Pool					
Pool Improvements	4310	1	NON-REC	$ 400,000	$ 250,000
Stormwater	4310	1	NON-REC		
Dominion Energy Regional Park	431400	1	NON-REC	$ 4,100,000	$ 5,500,000
Dunkirk District Park					
Restroom	TBD	2	NON-REC		
SplashPad	431602	3	NON-REC	$ 675,000	$ 685,000
Stormwater Conveyance Repair	TBD	1	NON-REC		
Harriet E. Brown Comm Center (Watson)	4338	1	NON-REC	$ 6,000,000	$ 300,000
Hall Aquatic Center	4750	2	NON-REC	$ 65,000	

Projects highlighted in GREEN are new projects

REC = Recurring
NON-REC = Non-recurring

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027	CAPITAL PROJECT FUND New Projects Capital Projects Division
			$ 500,000		**$ 500,000**	Courthouse Renovations and Upgrades
					$ 388,000	Security Upgrades
			$ 500,000		**$ 500,000**	Sheriff's Plaza
				$ 474,500	**$ 474,500**	Southern Fuel Station
						Calvert Marine Museum
					$ 45,000	**Exterior Columns**
$ 265,000					**$ 265,000**	**Lore Oyster House**
	$ 750,000				**$ 750,000**	Land Acquisition
			$ 500,000		**$ 500,000**	Paleontology Center
			$ 500,000		**$ 500,000**	Tennision Hull Replacement
$ 276,500					**$ 332,000**	Museum HVAC
				$ 750,000	**$ 750,000**	Otter Exhibit
						Libraries
$ 25,000	$ 150,000				**$ 200,000**	Prince Frederick - Lighting Upgrades
					$ 150,000	Prince Frederick - Carpet Replacement
$ 5,095,249					**$ 9,481,577**	**Twin Beaches Branch - New Building**
				$ 600,000	**$ 600,000**	**Fairview Library**
$ 25,500	$ 16,300	$ 22,500	$ 19,000	$ 10,500	**$ 148,600**	Libraries Technology Hardware
						Community & Senior Centers
$ 2,258,000					**$ 2,258,000**	Calvert Pines Senior Center - Expansion
					$ 130,000	Calvert Pines Washout Phase II
$ 22,555,149	**$ 15,016,300**	**$ 4,414,500**	**$ 5,079,000**	**$ 1,895,000**	$ 60,600,336	**TOTAL PUBLIC FACILITIES**
						COMMUNICATIONS AND MEDIA RELATIONS
$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	**$ 1,020,000**	**PEG**
						TECHNOLOGY SERVICES
$ 400,000	$ 500,000	$ 400,000	$ 500,000	$ 500,000	**$ 2,700,000**	**Enterprise System Implementation**
$ 300,000	$ 120,000		$ 130,000		**$ 670,000**	**Geographic Information System**
$ 950,000	$ 1,250,000	$ 800,000	$ 800,000	$ 1,260,000	**$ 6,460,000**	**Network Infrastructure**
$ 250,000	$ 250,000				**$ 590,000**	**Phone System Upgrade**
$ 500,000	$ 200,000	$ 550,000		$ 300,000	**$ 2,210,000**	**Public Safety System**
$ 2,400,000	**$ 2,320,000**	**$ 1,750,000**	**$ 1,430,000**	**$ 2,060,000**	$ 12,630,000	**TOTAL TECHNOLOGY SERVICES**
						TOWN CENTERS
					$ 260,000	**Town Centers Master Plan w/Bike Trails**
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 260,000**	**TOWN CENTERS**
						RECREATION RESOURCES
						Parks, Pools & Community Centers
			$ 504,000	$ 491,000	**$ 995,000**	**Baseball/Softball Fields Renovations**
				$ 135,000	**$ 135,000**	**BGE Recreation Area**
						Broomes Island Recreation Area
$ 85,000					**$ 85,000**	Playground Equipment Replacement
						Breezy Point
	$ 100,000				**$ 100,000**	Parking and Drainage
$ 2,100,000					**$ 2,100,000**	Seawall Replacement
			$ 500,000		**$ 500,000**	Building Additions & Upgrades
	$ 50,000	$ 50,000	$ 50,000		**$ 150,000**	Fencing
			$ 210,000		**$ 210,000**	Pier Extension
				$ 400,000	**$ 400,000**	Camping Pump Out Station
$ 500,000					**$ 1,000,000**	**Field Lighting Program**
	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 400,000**	**Fencing & Backstops**
						Cove Point Pool
					$ 250,000	**Pool Improvements**
				$ 270,000	**$ 270,000**	**Stormwater**
					$ 5,500,000	**Dominion Energy Regional Park**
						Dunkirk District Park
$ 793,100					**$ 793,100**	**Restroom**
					$ 685,000	**SplashPad**
				$ 235,000	**$ 235,000**	**Stormwater Conveyance Repair**
$ 500,000	$ 1,000,000				**$ 1,800,000**	**Harriet E. Brown Comm Center (Watson)**
				$ 100,000	**$ 100,000**	**Hall Aquatic Center**

Only project totals (bolded) are included in the organization total.

Capital Projects By Expenditure Category

CAPITAL PROJECT FUND New Projects Capital Projects Division	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2022
Hallowing Point Park					
Basketball Courts	432002	2	NON-REC	$ 92,700	
Drainage Fields 11-12	4320	2	NON-REC		
Paved Pathways and Lights	TBD	2	NON-REC		
Stormwater Conveyance Repair	432004	1	NON-REC	$ 70,000	
Kings Landing (Pool Improvements)	TBD	2	NON-REC		
Marley Run Parking Lot Erosion Control	4346	3	NON-REC		
Southern Community Center (Playground)	4337	3	NON_REC		
Ward Farm Recreation and Nature Park	4318	1	NON-REC	$ 13,729,710	$ 2,044,000
Subtotal Parks, Pools & Community Centers				**$ 22,162,410**	**$ 9,279,000**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	4312	1	NON-REC	$ 934,100	$ 350,000
Subtotal Chesapeake Hills Golf Course				**$ 934,100**	**$ 350,000**
Natural Resources					
Battle Creek Cypress Swamp Nature Center					
Exhibit Renovation	4451	2	NON-REC	$ 58,200	
Building Renovation	4451	1	NON-REC	$ 349,600	
Stormwater Management	4451	1	NON-REC	$ 75,000	
Stormwater Replacement	4451	3	NON-REC		
Biscoe Gray Heritage Farm					
Master Plan Implementation	4455	3	NON-REC	$ 250,000	
George Rice House	4455	3	NON-REC	$ 100,000	
Stormwater Management	4455	3	NON-REC		
Natural Trails	4461	3	NON-REC	$ 421,332	
Flag Ponds Nature Park					
Boardwalks	4453	1	NON-REC	$ 100,000	
Exhibits	4453	3	NON-REC	$ 25,000	
Aging Infrastructure	4453	3	NON-REC		
Roadway & Stormwater	4453	3	NON-REC	$ 60,233	
Hughes Tree Farm Infrastructure Improvements	4450	3	NON-REC	$ 97,243	
Kings Landing Park					
Cabins and Campgrounds	4452	2	NON-REC	$ 80,900	
Trails and Boardwalk	4452	2	NON-REC	$ 77,300	
Visitor Services & Event Improvements	TBD	2	NON-REC		
Aging Infrastructure	TBD	3	NON-REC		
Stormwater Systems	TBD	3	NON-REC		
Gatewood Preserve					
Develop basic infrastructure for public use	4458	1	NON-REC	$ 1,345,000	
Stormwater Replacement	TBD	3	NON-REC		
Subtotal Natural Resources				**$ 3,039,808**	**$ -**
TOTAL RECREATION RESOURCES				**$ 26,136,318**	**$ 9,629,000**
PUBLIC WORKS - TRANSPORTATION					
Appeal Salt Barn	458000	1	NON-REC	$ 260,000	$ 850,000
Ball Road Elliptical Culvert Rehabilitation	TBD	1	NON-REC		$ 1,000,000
Barstow Salt Barn	4562	1	NON-REC		$ 500,000
Barstow/Leitches Wharf Road	4511	2	NON-REC		
Battery Lane Dry Pond	TBD	1	NON-REC		
Boyd's Turn road - Improvements - Phase 2B	451201	2	NON-REC	**$ 150,000**	
Grays Road Culvert	TBD	1	NON-REC		$ 100,000
Little Cove Point Road Curve	457700	2	NON-REC	**$ 500,000**	
Lusby Parkway Extension	4550	1	NON-REC		
Mt. Harmony Road Safety Improvements	4572	1	NON-REC		
Prince Frederick Loop Road					
NE Seg-Chesapeake BLVD./Fox Run Blvd	4541	1	NON-REC		
West Dares Beach Road Improvements	4527	1	NON-REC	**$ 600,000**	
Stafford Road Intersection Improvements	456401	1	NON-REC	**$ 500,000**	
St. Leonard Road Widening	457800	1	NON-REC		
Wetland Mitigation Banks Development & Maintenance	4569	1	REC	**$ 50,000**	$ 150,000
Non-Specific Transportation Projects:					
Bridge and Dam Maintenance Repairs	4544	1	REC	**$ 120,000**	$ 250,000
Roadway Safety Improvements	4570	1	REC	**$ 110,000**	$ 100,000
SHA Signal Matching Funds	4522	2	REC	**$ 60,000**	
Sidewalk Program	4509	1	REC	**$ 375,000**	$ 40,000
Storm Drainage Projects	4543	1	REC	**$ 800,000**	$ 890,000

Projects highlighted in GREEN are new projects

REC = Recurring
NON-REC = Non-recurring

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027	CAPITAL PROJECT FUND New Projects Capital Projects Division
						Hallowing Point Park
	$ 857,000				**$ 857,000**	**Basketball Courts**
			$ 150,000		**$ 150,000**	Drainage Fields 11-12
			$ 921,000		**$ 921,000**	**Paved Pathways and Lights**
				$ 80,000	**$ 80,000**	**Stormwater Conveyance Repair**
	$ 60,000				**$ 60,000**	**Kings Landing (Pool Improvements)**
			$ 75,000		**$ 75,000**	**Marley Run Parking Lot Erosion Control**
				$ 90,000	**$ 90,000**	**Southern Community Center (Playground)**
$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,000,000	**$ 9,044,000**	**Ward Farm Recreation and Nature Park**
$ 5,478,100	**$ 3,667,000**	**$ 1,650,000**	**$ 4,010,000**	**$ 2,901,000**	**$ 26,985,100**	**Subtotal Parks, Pools & Community Centers**
						Chesapeake Hills Golf Course
$ 300,000	$ 289,000	$ 320,000	$ 300,000	$ 350,000	**$ 1,909,000**	Course and Drainage Improvements
$ 300,000	**$ 289,000**	**$ 320,000**	**$ 300,000**	**$ 350,000**	**$ 1,909,000**	**Subtotal Chesapeake Hills Golf Course**
						Natural Resources
						Battle Creek Cypress Swamp Nature Center
	$ 60,000				**$ 60,000**	Exhibit Renovation
	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 400,000**	Building Renovation
				$ 75,000	**$ 75,000**	**Stormwater Management**
				$ 45,000	**$ 45,000**	**Stormwater Replacement**
						Biscoe Gray Heritage Farm
	$ 50,000	$ 50,000			**$ 100,000**	Master Plan Implementation
$ 100,000					**$ 100,000**	George Rice House
				$ 100,000	**$ 100,000**	**Stormwater Management**
				$ 100,000	**$ 100,000**	**Natural Trails**
						Flag Ponds Nature Park
	$ 100,000			$ 100,000	**$ 200,000**	**Boardwalks**
	$ 50,000				**$ 50,000**	Exhibits
				$ 150,000	**$ 150,000**	**Aging Infrastructure**
				$ 100,000	**$ 100,000**	**Roadway & Stormwater**
				$ 100,000	**$ 100,000**	**Hughes Tree Farm Infrastructure Improvements**
						Kings Landing Park
				$ 100,000	**$ 100,000**	**Cabins and Campgrounds**
	$ 60,000				**$ 60,000**	Trails and Boardwalk
			$ 725,000		**$ 725,000**	**Visitor Services & Event Improvements**
				$ 150,000	**$ 150,000**	**Aging Infrastructure**
				$ 100,000	**$ 100,000**	**Stormwater Systems**
						Gatewood Preserve
$ 100,000				$ 100,000	**$ 200,000**	**Develop basic infrastructure for public use**
				$ 150,000	**$ 150,000**	**Stormwater Replacement**
$ 200,000	**$ 420,000**	**$ 150,000**	**$ 825,000**	**$ 1,470,000**	**$ 3,065,000**	**Subtotal Natural Resources**
$ 5,978,100	**$ 4,376,000**	**$ 2,120,000**	**$ 5,135,000**	**$ 4,721,000**	**$ 31,959,100**	**TOTAL RECREATION RESOURCES**
						PUBLIC WORKS - TRANSPORTATION
					$ 850,000	**Appeal Salt Barn**
					$ 1,000,000	**Ball Road Elliptical Culvert Rehabilitation**
					$ 500,000	**Barstow Salt Barn**
			$ 300,000	$ 550,000	**$ 850,000**	**Barstow/Leitches Wharf Road**
$ 600,000					**$ 600,000**	**Battery Lane Dry Pond**
$ 700,000					**$ 700,000**	**Boyd's Turn road - Improvements - Phase 2B**
$ 775,000					**$ 875,000**	**Grays Road Culvert**
$ 1,200,000					**$ 1,200,000**	**Little Cove Point Road Curve**
	$ 500,000	$ 75,000	$ 500,000		**$ 1,075,000**	**Lusby Parkway Extension**
$ 500,000	$ 500,000	$ 500,000	$ 1,000,000		**$ 2,500,000**	**Mt. Harmony Road Safety Improvements**
						Prince Frederick Loop Road
$ 700,000	$ 700,000	$ 1,400,000			**$ 2,800,000**	NE Seg-Chesapeake BLVD./Fox Run Blvd
$ 1,500,000					**$ 1,500,000**	**West Dares Beach Road Improvements**
$ 1,250,000	$ 1,250,000				**$ 2,500,000**	**Stafford Road Intersection Improvements**
	$ 780,000	$ 780,000	$ 780,000		**$ 2,340,000**	**St. Leonard Road Widening**
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 400,000**	**Wetland Mitigation Banks Development & Maintenance**
						Non-Specific Transportation Projects:
$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	**$ 1,750,000**	Bridge and Dam Maintenance Repairs
$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	**$ 650,000**	Roadway Safety Improvements
$ 60,000		$ 60,000		$ 60,000	**$ 180,000**	SHA Signal Matching Funds
$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	**$ 665,000**	Sidewalk Program
$ 950,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000	**$ 5,640,000**	Storm Drainage Projects

Only project totals (bolded) are included in the organization total.

Capital Projects By Expenditure Category

CAPITAL PROJECT FUND New Projects Capital Projects Division	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2022
Stormwater management Maint.	450100	1	REC		$ 50,000
Transportation Safety Projects	4526	1	REC	$ 186,000	$ 180,000
Maryland NPDES MS4	4702	1	REC	$ 798,703	$ 490,000
TOTAL PUBLIC WORKS - TRANSPORTATION				**$ 4,509,703**	**$ 4,600,000**
PUBLIC SAFETY					
Sheriff Department					
BearCat Armored Vehicle	TBD	2	NON_REC		$ 115,000
Detention Center					
HVAC Replacement	TBD	2	NON_REC		
Generator Replacement	4103	2	NON-REC		$ 100,000
Booking Area Improvements	410303	2	NON-REC		$ 50,000
Door Access Control & F/A Upgrades	410301	2	NON-REC		$ 300,000
Subtotal Sheriff and Detention Center				**$ -**	**$ 565,000**
Fire, Rescue and Emergency Medical Services Apparatus					
Career EMS Apparatus	175000	1	REC	$ 1,482,000	$ 800,000
North Beach VFD & RS (Company 1)	1610	1	REC		
Command #1					
Ambulance #19					
Ambulance #18					
Prince Frederick VFD (Company 2)	1620	1	REC		$ 225,000
Rehab Tower Two Arial Tower					
Replace Command 2					
Solomons VRS & FD (Company 3)	1630	3	REC		$ 373,000
Replace Ambulance #37					
Replace Boat #3					
Replace Command #3 A					
Replace Ambulance #39					
Replace Command 3					
Prince Frederick VRS (Company 4)	1640	2	REC		$ 50,000
Rehabilitate Boat 4					
Replace Ambulance #48					
Replace Ambulance #47					
Replace Ambulance #49					
Replace Command #4					
Dunkirk VFD & RS (Company 5)	1650	3	REC		$ 249,000
Replace Engine #51					
Replace Engine #52					
Replace Ambulance #58					
Replace Command 5					
Huntingtown VFD & RS (Company 6)	1660	1	REC		
Replace Ambulance #68					
Replace Brush #6					
Replace Ambulance #69					
Replace Command #6					
St. Leonard VFD & RS (Company 7)	1670	2	REC		$ 1,140,000
Replace Ambulance #78					
Replace Engine #71					
Replace Ambulance #77					
Calvert Advanced Life Support (Company 10)	1700	1	REC		$ 106,000
Replace Medic #102					
Replace Medic #101					
Replace Medic #104					
Replace Medic #103					
Replace Medic #105					
Calvert Rescue Dive Team (Company 12)	1710	3	REC		
New Utility #12					
New Boat #12					
Replace Dive Rescue #12					
Total Fire & Rescue Apparatus				**$ 1,482,000**	**$ 2,943,000**
Fire & Rescue New Facilities					
Solomons - Construction - Building Replacement	163001	1	NON-REC	**$ 1,050,000**	
St. Leonard - Construction - Building Replacement	167001	1	NON-REC	**$ 600,000**	$ 850,000
Total Fire & Rescue Facilities				**$ 1,650,000**	**$ 850,000**
TOTAL PUBLIC SAFETY				**$ 3,132,000**	**$ 4,358,000**
TOTAL CAPITAL PROJECT FUND				**$ 61,897,179**	**$ 64,062,512**

Projects highlighted in GREEN are new projects

REC = Recurring
NON-REC = Non-recurring

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027	CAPITAL PROJECT FUND New Projects Capital Projects Division
$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 800,000**	Stormwater management Maint.
$ 178,471	$ 180,000	$ 180,000	$ 180,000	$ 180,000	**$ 1,078,471**	Transportation Safety Projects
$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	**$ 4,490,000**	Maryland NPDES MS4
$ 9,948,471	**$ 6,395,000**	**$ 5,480,000**	**$ 5,245,000**	**$ 3,275,000**	$ 34,943,471	**TOTAL PUBLIC WORKS - TRANSPORTATION**
						PUBLIC SAFETY
						Sheriff Department
$ 115,000	$ 115,000				**$ 345,000**	**BearCat Armored Vehicle**
						Detention Center
$ 270,000					**$ 270,000**	**HVAC Replacement**
$ 840,000					**$ 940,000**	**Generator Replacement**
			$ 5,500,000	$ 5,500,000	**$ 11,050,000**	**Booking Area Improvements**
					$ 300,000	**Door Access Control & F/A Upgrades**
$ 1,225,000	**$ 115,000**	**$ -**	**$ 5,500,000**	**$ 5,500,000**	$ 12,905,000	***Subtotal Sheriff and Detention Center***
						Fire, Rescue and Emergency Medical Services Apparatus
					$ 800,000	***Career EMS Apparatus***
	$ 73,000		$ 471,000	$ 499,000	**$ 1,043,000**	**North Beach VFD & RS (Company 1)**
						Command #1
						Ambulance #19
						Ambulance #18
	$ 73,000				**$ 298,000**	**Prince Frederick VFD (Company 2)**
						Rehab Tower Two Arial Tower
						Replace Command 2
$ 1,400,000	$ 73,000	$ 444,000		$ 75,000	**$ 2,365,000**	**Solomons VRS & FD (Company 3)**
						Replace Ambulance #37
						Replace Boat #3
						Replace Command #3 A
						Replace Ambulance #39
						Replace Command 3
$ 395,000	$ 838,000		$ 77,000		**$ 1,360,000**	**Prince Frederick VRS (Company 4)**
						Rehabilitate Boat 4
						Replace Ambulance #48
						Replace Ambulance #47
						Replace Ambulance #49
						Replace Command #4
	$ 75,000		$ 810,000	$ 288,000	**$ 1,422,000**	**Dunkirk VFD & RS (Company 5)**
						Replace Engine #51
						Replace Engine #52
						Replace Ambulance #58
						Replace Command 5
$ 395,000	$ 645,000				**$ 1,040,000**	**Huntingtown VFD & RS (Company 6)**
						Replace Brush #6
						Replace Command #6
						Replace Ambulance #68
						Replace Ambulance #69
		$ 444,000			**$ 1,584,000**	**St. Leonard VFD & RS (Company 7)**
						Replace Ambulance #78
						Replace Engine #71
						Replace Ambulance #77
$ 218,000	$ 112,000		$ 119,000	$ 242,000	**$ 797,000**	**Calvert Advanced Life Support (Company 10)**
						Replace Medic #102
						Replace Medic #101
						Replace Medic #102
						Replace Medic #104
						Replace Medic #103
	$ 338,000	$ 75,000			**$ 413,000**	**Calvert Rescue Dive Team (Company 12)**
						New Boat #12
						New Utility #12
						Replace Dive Rescue #12
$ 2,408,000	**$ 2,227,000**	**$ 963,000**	**$ 1,477,000**	**$ 1,104,000**	$ 11,122,000	**Total Fire & Rescue Apparatus**
						Fire & Rescue New Facilities
		$ 6,500,000	$ 6,500,000		**$ 13,000,000**	**Solomons - Construction - Building Replacement**
$ 5,150,000	$ 6,000,000				**$ 12,000,000**	**St. Leonard - Construction - Building Replacement**
$ 5,150,000	**$ 6,000,000**	**$ 6,500,000**	**$ 6,500,000**	$ -	$ 25,000,000	**Total Fire & Rescue Facilities**
$ 8,783,000	**$ 8,342,000**	**$ 7,463,000**	**$ 13,477,000**	**$ 6,604,000**	$ 49,027,000	**TOTAL PUBLIC SAFETY**
$ 62,793,720	**$ 38,885,300**	**$ 30,849,000**	**$ 45,886,000**	**$ 50,015,000**	$ 292,491,532	**TOTAL CAPITAL PROJECT FUND**

Only project totals (bolded) are included in the organization total.

Capital Projects By Expenditure Category

CAPITAL PROJECT FUND New Projects Capital Projects Division	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2022
ENTERPRISE FUND	**PROJECT NUMBER**	**PRIORITY**	**RECURRING/ NON-RECURRING**	**PRIOR FUNDING**	**FY 2022**
SOLID WASTE / RECYCLING					
Appeal Transfer Station Construction	4900	**2**	NON-REC	**$ 2,264,000**	$ 4,000,000
Barstow Convenience Center - Upgrade	4906	2	NON-REC	**$ 400,000**	$ 3,000,000
Recycling Materials Storage/Processing Bldg.	TBD	3	NON-REC		
TOTAL SOLID WASTE / RECYCLING				**$ 2,664,000**	$ 7,000,000
WATER					
Cavalier Country Water Distribution System Replacement	TBD	2	NON-REC		
Chesapeake Heights Water Distribution System Replacement	481001	2	NON-REC	**$ 100,000**	$ 1,000,000
Mason Road Loop	481101	2	NON-REC	**$ 23,145**	$ 416,855
Small Water Main Replacements	4822	1	REC	**$ 340,000**	$ 100,000
Water Meter Replacements / Upgrades	4812	**1**	REC	**$ 3,362,182**	$ 100,000
Water Station Improvements	4824	**1**	REC	**$ 614,518**	$ 340,000
West Prince Frederick Storage Tank	TBD	**2**	NON-REC		$ 140,000
TOTAL WATER				**$ 4,439,845**	**$ 2,096,855**
SEWERAGE / WASTEWATER					
Biosolids Processing & Disposal	488500	1	NON-REC	**$ 1,750,000**	$ 1,000,000
Solomons WWTP - Septage Receiving Upgrade	4863	1	NON-REC	**$ 2,500,532**	$ 1,600,000
Prince Frederick WWTP#1 Plant Upgrade	4857	**1**	NON-REC	**$ 4,610,430**	
Solomons Pump Station Improvements	4872	**1**	REC	**$ 758,500**	$ 100,000
PF Pump Station Improvements	4873	2	REC	**$ 2,093,118**	$ 200,000
Solomons WWTP ENR Upgrade	4860	**3**	NON-REC	**$ 2,551,380**	
Highland Low Pressure Sewer System	488900	**2**	NON-REC	**$ 172,500**	$ 5,500,000
North Beach Sewer Extension	TBD	**2**	NON-REC		$ 34,000
Grinder Pump Replacement	4884	**1**	REC	**$ 459**	$ 33,000
TOTAL SEWERAGE/WASTEWATER				**$ 14,436,919**	**$ 8,467,000**
TOTAL ENTERPRISE FUNDS				**$ 21,540,764**	**$ 17,563,855**
TOTAL FY2022 - FY2027 CIP					**$ 81,626,367**



Stinnett Bridge Repair

Projects highlighted in GREEN are new projects

REC = Recurring
NON-REC = Non-recurring

						CAPITAL PROJECT FUND
FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027	New Projects Capital Projects Division
FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL FY 2022 - 2027	ENTERPRISE FUND
						SOLID WASTE / RECYCLING
					$ 4,000,000	*Appeal Transfer Station Construction*
					$ 3,000,000	Barstow Convenience Center - Upgrade
	$ 1,250,000				$ 1,250,000	Recycling Materials Storage/Processing Bldg.
$ -	$ 1,250,000	$ -	$ -	$ -	$ 8,250,000	TOTAL SOLID WASTE / RECYCLING
						WATER
	$ 50,000	$ 500,000			$ 550,000	Cavalier Country Water Distribution System Replacement
					$ 1,000,000	Chesapeake Heights Water Distribution System Replacement
					$ 416,855	Mason Road Loop
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 350,000	Small Water Main Replacements
$ 100,000	$ 100,000	$ 100,000			$ 400,000	Water Meter Replacements / Upgrades
$ 275,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,015,000	Water Station Improvements
$ 1,400,000					$ 1,540,000	West Prince Frederick Storage Tank
$ 1,825,000	**$ 300,000**	**$ 750,000**	**$ 150,000**	**$ 150,000**	$ 5,271,855	TOTAL WATER
						SEWERAGE / WASTEWATER
		$ 200,000			$ 1,200,000	Biosolids Processing & Disposal
					$ 1,600,000	Solomons WWTP - Septage Receiving Upgrade
$ 8,600,000	$ 9,073,500	$ 8,073,500			$ 25,747,000	*Prince Frederick WWTP#1 Plant Upgrade*
$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000	Solomons Pump Station Improvements
$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,200,000	PF Pump Station Improvements
		$ 13,655,054	$ 11,730,447		$ 25,385,500	Solomons WWTP ENR Upgrade
					$ 5,500,000	Highland Low Pressure Sewer System
$ 340,000					$ 374,000	North Beach Sewer Extension
$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 198,000	Grinder Pump Replacement
$ 9,273,000	**$ 9,406,500**	**$ 22,261,554**	**$ 12,063,447**	**$ 333,000**	$ 61,804,500	TOTAL SEWERAGE/WASTEWATER
$ 11,098,000	**$ 10,956,500**	**$ 23,011,554**	**$ 12,213,447**	**$ 483,000**	$ 75,326,355	TOTAL ENTERPRISE FUNDS
$ 73,891,720	**$ 49,841,800**	**$ 53,860,554**	**$ 58,099,447**	**$ 50,498,000**	$ 367,817,887	TOTAL FY2022 - FY2027 CIP



Hallowing Point Park Second Entrance

Only project totals (bolded) are included in the organization total.

Capital Projects By Funding Source

FY 2022 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Beach Elementary School Replacement					
Planning			$ 260,000		$ 260,000
Construction		$ 9,308,750		$ 10,666,250	$ 19,975,000
Subtotal Education - Construction	**$ -**	**$ 9,308,750**	**$ 260,000**	**$ 10,666,250**	**$ 20,235,000**
Maintenance					
Calvert Elementary - HVAC		$ 1,204,820	$ 250,000	$ 1,487,180	$ 2,942,000
Huntingtown Elementary - HVAC			$ 684,500	$ 715,500	$ 1,400,000
Mutual Elementary - Well			$ 250,000		$ 250,000
Plum Point Middle	$ 985,000		$ 500,000	$ 1,590,000	$ 3,075,000
Southern Middle - HVAC		$ 1,294,125		$ 1,499,000	$ 2,793,125
Sunderland Elementary - HVAC		$ 40,000			$ 40,000
Subtotal Education - Maintenance	**$ 985,000**	**$ 2,538,945**	**$ 1,684,500**	**$ 5,291,680**	**$ 10,500,125**
TOTAL EDUCATION	**$ 985,000**	**$ 11,847,695**	**$ 1,944,500**	**$ 15,957,930**	**$ 30,735,125**
PUBLIC FACILITIES					
HVAC Replacement					
Community Resources Building	$ 45,000				$ 45,000
Flag Pond Education Center	$ 65,000				$ 65,000
Fleet Maintenance	$ 61,500				$ 61,500
County Facilities					
ADA Transition Plan	$ 100,000				$ 100,000
Fleet Maintenance (Generator)	$ 58,259				$ 58,259
Hunting Creek Annex Renovations	$ 150,000				$ 150,000
County Administration Building		$ 5,916,000			$ 5,916,000
Security Upgrades	$ 388,000				$ 388,000
Boardwalk/Wharf Repairs					
Waterman's Wharf	$ 10,000				$ 10,000
Calvert Marine Museum					
Exterior Canopies	$ 45,000				$ 45,000
Museum HVAC Replacement	$ 55,500				$ 55,500
Libraries					
Prince Frederick - Lighting Upgrades	$ 25,000				$ 25,000
Prince Frederick - Carpet Upgrades	$ 150,000				$ 150,000
Twin Beaches - New Library		$ 2,386,328		$ 2,000,000	$ 4,386,328
Library Technology Hardware	$ 54,800				$ 54,800
Community and Senior Centers					
Calvert Pines Ctr Washout Phase 2	$ 130,000				$ 130,000
TOTAL PUBLIC FACILITIES	**$ 1,338,059**	**$ 8,302,328**	**$ -**	**$ 2,000,000**	**$ 11,640,387**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				**$ 170,000**	**$ 170,000**
TECHNOLOGY SERVICES					
Enterprise System Implementation	$ 400,000				$ 400,000
Geographic Information System	$ 120,000				$ 120,000
Network Infrastructure	$ 1,400,000				$ 1,400,000
Phone System	$ 90,000				$ 90,000
Public Safety System	$ 660,000				$ 660,000
TOTAL TECHNOLOGY SERVICES	**$ 2,670,000**	**$ -**	**$ -**	**$ -**	**$ 2,670,000**
TOWN CENTERS					
Town Center Master Plan and Zoning	$ 172,000			$ 88,000	**$ 260,000**
TOTAL TOWN CENTERS	**$ 172,000**	**$ -**	**$ -**	**$ 88,000**	**$ 260,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Field Lighting	$ 500,000				$ 500,000

FY 2022 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Cove Point					
Pool Improvements	$ 100,000			$ 150,000	$ 250,000
Dominion Energy Park (Offsite Area A)				$ 5,500,000	$ 5,500,000
Dunkirk District Park (DDP)					
DDP Splashpad		$ 685,000			$ 685,000
Harriet E Brown Community Center				$ 300,000	$ 300,000
Ward Farm Recreation Center		$ 1,044,000		$ 1,000,000	$ 2,044,000
Subtotal Parks, Pools & Community Centers	**$ 600,000**	**$ 1,729,000**	**$ -**	**$ 6,950,000**	**$ 9,279,000**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	$ 350,000				$ 350,000
Subtotal Chesapeake Hills Golf Course	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**
TOTAL RECREATION RESOURCES	**$ 950,000**	**$ 1,729,000**	**$ -**	**$ 6,950,000**	**$ 9,629,000**
PUBLIC WORKS - TRANSPORTATION					
Appeal Salt Barn		$ 850,000			$ 850,000
Ball Road Culvert		$ 1,000,000			$ 1,000,000
Barstow Salt Barn		$ 500,000			$ 500,000
Grays Road Culvert			$ 100,000		$ 100,000
Wetland Mitigation Banks Development & Maintenance	$ 150,000				$ 150,000
Bridge Maintenance & Dam Repairs	$ 200,000		$ 50,000		$ 250,000
Roadway Safety Improvements	$ 100,000				$ 100,000
Sidewalk Program			$ 40,000		$ 40,000
Storm water Management Maintenance			$ 50,000		$ 50,000
Storm Drainage Projects	$ 850,000		$ 40,000		$ 890,000
Transportation Safety Projects	$ 36,000			$ 144,000	$ 180,000
Maryland NPDES MS4	$ 450,000		$ 40,000		$ 490,000
TOTAL PUBLIC WORKS - TRANSPORTATION	**$ 1,786,000**	**$ 2,350,000**	**$ 320,000**	**$ 144,000**	**$ 4,600,000**
PUBLIC SAFETY					
Sheriff Department and Detention Center					
Sheriff Department					
BearCat Armored Vehicle	$ 115,000				$ 115,000
Detention Center					
Generator	$ 100,000				$ 100,000
Booking Area	$ 50,000				$ 50,000
Door Access Control System	$ 300,000				$ 300,000
Subtotal - Sheriff, Detention Center and Control Center	**$ 565,000**	**$ -**	**$ -**	**$ -**	**$ 565,000**
Fire, Rescue and Emergency Medical Services Apparatus					
Career EMS Division	$ 800,000				$ 800,000
Prince Frederick VFD (Company 2)					
Rehab Tower Two Arial Tower	$ 225,000				$ 225,000
Solomons VRS & FD					
Replace Apparatus	$ 373,000				$ 373,000
Prince Frederick VRS (Company 4)					
Replace Apparatus	$ 50,000				$ 50,000
Dunkirk VFD & RS (Company 5)					
Replace Apparatus	$ 249,000				$ 249,000
St. Leonard VFD & RS (Company 7)					
Replace Apparatus	$ 373,000	$ 767,000			$ 1,140,000
Calvert Advanced Life Support (Company 10)					
Replace Apparatus	$ 106,000				$ 106,000
St. Leonard VFD & RS (Company 7)					
New Facility		$ 850,000			$ 850,000
Subtotal - Fire, Rescue and EMS Apparatus	**$ 2,176,000**	**$ 1,617,000**	**$ -**	**$ -**	**$ 3,793,000**
TOTAL PUBLIC SAFETY	**$ 2,741,000**	**$ 1,617,000**	**$ -**	**$ -**	**$ 4,358,000**
TOTAL CAPITAL PROJECT FUND	**$ 10,642,059**	**$ 25,846,023**	**$ 2,264,500**	**$ 25,309,930**	**$ 64,062,512**

Capital Projects By Funding Source

FY 2022 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL

FY 2022 REVENUES ENTERPRISE FUNDS	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
Solid Waste / Recycling					
Appeal Transfer Station Construction		$ 4,000,000			$ 4,000,000
Barstow Convenience Center - Upgrade		$ 3,000,000			$ 3,000,000
Total - Solid Waste / Recycling	**$ -**	**$ 7,000,000**	**$ -**	**$ -**	**$ 7,000,000**
Water					
Chesapeake Heights Water Dist. System Repl		$ 1,000,000			$ 1,000,000
Mason Road Loop			$ 416,855		$ 416,855
Small Water Main Replacements	$ 100,000				$ 100,000
Water Meter Replacements/Upgrades	$ 100,000				$ 100,000
Water Station Improvements	$ 340,000				$ 340,000
West Prince Frederick Storage Tank			$ 140,000		$ 140,000
Total - Water	**$ 540,000**	**$ 1,000,000**	**$ 556,855**	**$ -**	**$ 2,096,855**
Sewerage / Wastewater					
Biosolids Processing & Disposal				$ 1,000,000	$ 1,000,000
Solomons Septage Receiving Upgrade		$ 1,600,000			$ 1,600,000
Solomons Pump Station Improvements			$ 100,000		$ 100,000
PF Pump Station Improvements		$ 200,000			$ 200,000
Highlands Low-Pressure Sewer System		$ 2,250,000		$ 3,250,000	$ 5,500,000
North Beach Sewer Extensions			$ 34,000		$ 34,000
Grinder Pump Replacement	$ 33,000				$ 33,000
Total - Sewerage/Wastewater	**$ 33,000**	**$ 4,050,000**	**$ 134,000**	**$ 4,250,000**	**$ 8,467,000**
TOTAL ENTERPRISE FUND	**$ 573,000**	**$ 12,050,000**	**$ 690,855**	**$ 4,250,000**	**$ 17,563,855**
TOTAL FY 2022 CIP	**$ 11,215,059**	**$ 37,896,023**	**$ 2,955,355**	**$ 29,559,930**	**$ 81,626,367**



KINGS LANDING FISHING PIER

FY 2023 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Beach Elementary School Replacement					
Construction		$ 4,147,250		$ 3,666,750	$ 7,814,000
Equipment		$ 1,600,000			$ 1,600,000
Northern Middle School					
Construction			$ 500,000		$ 500,000
Subtotal Education - Construction	**$ -**	**$ 5,747,250**	**$ 500,000**	**$ 3,666,750**	**$ 9,914,000**
Maintenance					
Calvert Elementary - HVAC			$ 120,000		$ 120,000
Career & Technology Academy (Roof Replacement)	$ 483,000			$ 477,000	$ 960,000
Paving and Restriping			$ 250,000		$ 250,000
Plum Point Middle School - Skylight & Storefront Design	$ 590,000			$ 530,000	$ 1,120,000
Sunderland Elementary - HVAC		$ 262,050		$ 272,950	$ 535,000
Windy Hill Middle - HVAC			$ 60,000		$ 60,000
Subtotal Education - Maintenance	**$ 1,073,000**	**$ 262,050**	**$ 430,000**	**$ 1,279,950**	**$ 3,045,000**
TOTAL EDUCATION	**$ 1,073,000**	**$ 6,009,300**	**$ 930,000**	**$ 4,946,700**	**$ 12,959,000**
PUBLIC FACILITIES					
HVAC Replacement					
Courthouse Annex	$ 87,500				$ 87,500
Courthouse	$ 25,000				$ 25,000
Island Creek School	$ 40,000				$ 40,000
Storage Facility	$ 209,000				$ 209,000
Safe Harbor	$ 24,000				$ 24,000
Team Base (Sheriff)	$ 64,400				$ 64,400
County Facilities					
ADA Transition Plan	$ 50,000				$ 50,000
County Administration Building		$ 13,000,000			$ 13,000,000
Courthouse Drain Replacement	$ 150,000				$ 150,000
Hunting Creek Annex Renovations		$ 950,000			$ 950,000
Boardwalk/Wharf Repairs					
Waterman's Wharf	$ 10,000				$ 10,000
Calvert Marine Museum					
Museum HVAC Replacement	$ 276,500				$ 276,500
Lore Oyster House	$ 265,000				$ 265,000
Libraries					
Prince Frederick - Lighting Upgrades	$ 25,000				$ 25,000
Twin Beaches		$ 2,595,249		$ 2,500,000	$ 5,095,249
Libraries Technology Hardware	$ 25,500				$ 25,500
Community and Senior Centers					
Calvert Pines Senior Center		$ 1,458,000		$ 800,000	$ 2,258,000
TOTAL PUBLIC FACILITIES	**$ 1,251,900**	**$ 18,003,249**	**$ -**	**$ 3,300,000**	**$ 22,555,149**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				**$ 170,000**	**$ 170,000**
TECHNOLOGY SERVICES					
Enterprise System Implementation	$ 400,000				$ 400,000
Geographic Information System	$ 300,000				$ 300,000
Network Infrastructure	$ 950,000				$ 950,000
Phone System Upgrade	$ 250,000				$ 250,000
Public Safety System	$ 500,000				$ 500,000
TOTAL TECHNOLOGY SERVICES	**$ 2,400,000**	**$ -**	**$ -**	**$ -**	**$ 2,400,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Breezy Point Seawall Replacement		$ 2,000,000		$ 100,000	$ 2,100,000
Broomes Island Playground			$ 85,000		$ 85,000
Dunkirk Restroom		$ 793,100			$ 793,100

Capital Projects By Funding Source

FY 2023 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Field Lighting	$ 500,000				$ 500,000
Harriet E Brown Community Center				$ 500,000	$ 500,000
Ward Farm Recreation & Nature Park - Master Plan		$ 500,000		$ 1,000,000	$ 1,500,000
Subtotal Parks, Pools & Community Centers	**$ 500,000**	**$ 3,293,100**	**$ 85,000**	**$ 1,600,000**	**$ 5,478,100**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	$ 300,000				$ 300,000
Subtotal Chesapeake Hills Golf Course	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**
Natural Resources					
Biscoe Gray Heritage Farm					
George Rice House	$ 100,000				$ 100,000
Gatewood Preserve - Develop Trail System			$ 100,000		$ 100,000
Subtotal Natural Resources	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ 200,000**
TOTAL RECREATION RESOURCES	**$ 900,000**	**$ 3,293,100**	**$ 185,000**	**$ 1,600,000**	**$ 5,978,100**
PUBLIC WORKS - TRANSPORTATION					
Boyd's Turn Road - Improvements Phase 2B		$ 700,000			$ 700,000
Grays Road Culvert		$ 775,000			$ 775,000
Battery Lane Dry Pond	$ 600,000				$ 600,000
Little Cove Point Road - Curve Improvements		$ 1,200,000			$ 1,200,000
Mt. Harmony Road Safety Improvements		$ 500,000			$ 500,000
PF Loop Rd. NE Seg- Chesapeake Blvd/Fox Run Blvd		$ 700,000			$ 700,000
West Dares Beach Road		$ 1,500,000			$ 1,500,000
Stafford Road Intersection Improvements		$ 1,250,000			$ 1,250,000
Wetland Mitigation Banks Development & Maintenance	$ 50,000				$ 50,000
Bridge Maintenance & Dam Repairs	$ 200,000		$ 100,000		$ 300,000
Roadway Safety Improvement	$ 100,000		$ 10,000		$ 110,000
SHA Signal Matching Funds			$ 60,000		$ 60,000
Sidewalk Program			$ 125,000		$ 125,000
Storm water Management Maintenance			$ 150,000		$ 150,000
Storm Drainage Projects	$ 600,000		$ 350,000		$ 950,000
Transportation Safety Projects	$ 34,471			$ 144,000	$ 178,471
Maryland NPDES MS4	$ 450,000		$ 350,000		$ 800,000
TOTAL PUBLIC WORKS - TRANSPORTATION	**$ 2,034,471**	**$ 6,625,000**	**$ 1,145,000**	**$ 144,000**	**$ 9,948,471**
PUBLIC SAFETY					
Sheriff Department and Detention Center					
Sheriff Department					
BearCat Armored Vehicle	$ 115,000				$ 115,000
Detention Center					
HVAC Replacement	$ 270,000				$ 270,000
Generator	$ 420,000			$ 420,000	$ 840,000
Subtotal - Sheriff Department and Detention Center	**$ 805,000**	**$ -**	**$ -**	**$ 420,000**	**$ 1,225,000**
Fire, Rescue and Emergency Medical Services Apparatus					
Solomons VRS & FD					
Replace Apparatus (Boat 3)		$ 1,400,000			$ 1,400,000
Prince Frederick VRS (Company 4)					
Replace Apparatus	$ 395,000				$ 395,000
Huntingtown VRD & RS (Company 6)					
Replace Apparatus	$ 395,000				$ 395,000
Calvert Advanced Life Support (Company 10)					
Replace Apparatus	$ 218,000				$ 218,000
St. Leonard VFD & RS (Company 7)					
New Facility		$ 5,150,000			$ 5,150,000
Subtotal - Fire, Rescue and EMS Apparatus	**$ 1,008,000**	**$ 6,550,000**	**$ -**	**$ -**	**$ 7,558,000**
TOTAL PUBLIC SAFETY	**$ 1,813,000**	**$ 6,550,000**	**$ -**	**$ 420,000**	**$ 8,783,000**
TOTAL CAPITAL PROJECT FUND	**$ 9,472,371**	**$ 40,480,649**	**$ 2,260,000**	**$ 10,580,700**	**$ 62,793,720**

FY 2023 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
FY 2023 REVENUES ENTERPRISE FUNDS	**USER FEES**	**DEBT**	**CAPITAL CONNECTION / UTIL FEES**	**GRANTS/ OTHER**	**PROJECT TOTAL**
Water					
Small Water Main Replacements	$ 50,000				$ 50,000
Water Meter Replacements / Upgrades	$ 100,000				$ 100,000
Water Station Improvements	$ 275,000				$ 275,000
West Prince Frederick Storage Tank		$ 1,400,000			$ 1,400,000
Total - Water	**$ 425,000**	**$ 1,400,000**	**$ -**	**$ -**	**$ 1,825,000**
Sewerage / Wastewater					
PF WWTP#1 Plant Upgrade		$ 4,300,000		$ 4,300,000	$ 8,600,000
Solomons Pump Station Improvements			$ 100,000		$ 100,000
PF Pump Station Improvements		$ 200,000			$ 200,000
North Beach Sewer Extensions		$ 340,000			$ 340,000
Grinder Pump Replacement	$ 33,000				$ 33,000
Total - Sewerage/Wastewater	**$ 33,000**	**$ 4,840,000**	**$ 100,000**	**$ 4,300,000**	**$ 9,273,000**
TOTAL ENTERPRISE FUND	**$ 458,000**	**$ 6,240,000**	**$ 100,000**	**$ 4,300,000**	**$ 11,098,000**
TOTAL FY 2023 CIP	**$ 9,930,371**	**$ 46,720,649**	**$ 2,360,000**	**$ 14,880,700**	**$ 73,891,720**



FIRE APPARATUS

Capital Projects By Funding Source

FY 2024 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Repair			$ 780,000		$ 780,000
Maintenance					
Brooks Administration Building New HVAC		$ 935,000	$ 200,000		$ 1,135,000
Mt. Harmony Elementary -			$ 110,000		$ 110,000
Patuxent Elementary HVAC			$ 135,000		$ 135,000
Sunderland Elementary - HVAC			$ 106,000		$ 106,000
TOTAL EDUCATION	**$ -**	**$ 935,000**	**$ 1,331,000**	**$ -**	**$ 2,266,000**
PUBLIC FACILITIES					
HVAC Replacement					
Railway Museum	$ 24,000				$ 24,000
Southern Community Center	$ 32,000				$ 32,000
North Beach Senior Center	$ 500,000				$ 500,000
Prince Frederick Library	$ 384,000				$ 384,000
Boardwalk/Wharf Repairs					
Waterman's Wharf	$ 10,000				$ 10,000
County Facilities					
ADA Transition Plan	$ 50,000				$ 50,000
County Administration Building		$ 13,000,000			$ 13,000,000
Hunting Creek Annex Renovations		$ 100,000			$ 100,000
Calvert Marine Museum					
Land Acquisition				$ 750,000	$ 750,000
Libraries					
Prince Frederick - Lighting Upgrades	$ 150,000				$ 150,000
Libraries Technology Hardware	$ 16,300				$ 16,300
TOTAL PUBLIC FACILITIES	**$ 1,166,300**	**$ 13,100,000**	**$ -**	**$ 750,000**	**$ 15,016,300**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				**$ 170,000**	**$ 170,000**
TECHNOLOGY SERVICES					
Enterprise System Implementation	$ 500,000				$ 500,000
Geographic Information System	$ 120,000				$ 120,000
Network Infrastructure	$ 1,250,000				$ 1,250,000
Phone System Upgrade	$ 250,000				$ 250,000
Public Safety System	$ 200,000				$ 200,000
TOTAL TECHNOLOGY SERVICES	**$ 2,320,000**	**$ -**	**$ -**	**$ -**	**$ 2,320,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Breezy Point					
Parking and Drainage				$ 100,000	$ 100,000
Fencing				$ 50,000	$ 50,000
Fencing & Backstops	$ 100,000				$ 100,000
Hallowing Point Park					
Basketball Courts	$ 550,000			$ 307,000	$ 857,000
Harriet E Brown Community Center				$ 1,000,000	$ 1,000,000
Kings Landing Park - Pool Improvements			$ 60,000		$ 60,000
Ward Farm Recreation & Nature Park		$ 500,000		$ 1,000,000	$ 1,500,000
Subtotal Parks, Pools & Community Centers	**$ 650,000**	**$ 500,000**	**$ 60,000**	**$ 2,457,000**	**$ 3,667,000**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	$ 289,000				$ 289,000
Subtotal Chesapeake Hills Golf Course	**$ 289,000**	**$ -**	**$ -**	**$ -**	**$ 289,000**
Natural Resources					
Battle Creek Cypress Swamp Nature Center					
Building Renovation			$ 100,000		$ 100,000
Exhibit Renovation			$ 30,000	$ 30,000	$ 60,000
Biscoe Gray Heritage Farm					
Master Plan Implementation	$ 50,000				$ 50,000

FY 2024 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Flags Pond Nature Park					
Boardwalks			$ 50,000	$ 50,000	$ 100,000
Nature Park Exhibits			$ 25,000	$ 25,000	$ 50,000
Kings Landing Park					
Trails and Boardwalk			$ 35,000	$ 25,000	$ 60,000
Subtotal Natural Resources	**$ 50,000**	**$ -**	**$ 240,000**	**$ 130,000**	**$ 420,000**
TOTAL RECREATION RESOURCES	**$ 989,000**	**$ 500,000**	**$ 300,000**	**$ 2,587,000**	**$ 4,376,000**
PUBLIC WORKS - TRANSPORTATION					
Lusby Parkway Extension		$ 500,000			$ 500,000
PF Loop Rd. NE Seg- Chesapeake Blvd/Fox Run Blvd		$ 700,000			$ 700,000
Mt. Harmony Road Safety Improvements		$ 500,000			$ 500,000
Stafford Road Intersection Improvements		$ 1,250,000			$ 1,250,000
St. Leonard Road Widening	$ 780,000				$ 780,000
Wetland Mitigation Banks Development & Maintenance	$ 50,000				$ 50,000
Bridge and Dam Maintenance Repairs	$ 200,000		$ 100,000		$ 300,000
Roadway Safety Improvement	$ 100,000		$ 10,000		$ 110,000
Sidewalk Program			$ 125,000		$ 125,000
Storm water Management Maintenance			$ 150,000		$ 150,000
Storm Drainage Projects	$ 600,000		$ 350,000		$ 950,000
Transportation Safety Projects	$ 36,000			$ 144,000	$ 180,000
Maryland NPDES MS4	$ 450,000		$ 350,000		$ 800,000
TOTAL PUBLIC WORKS -TRANSPORTATION	**$ 2,216,000**	**$ 2,950,000**	**$ 1,085,000**	**$ 144,000**	**$ 6,395,000**
PUBLIC SAFETY					
Sheriff Department					
BearCat Armored Vehicle	$ 115,000				$ 115,000
Fire, Rescue and Emergency Medical Services Apparatus					
North Beach VFD (Company 1)					
Replace Apparatus	$ 73,000				$ 73,000
Prince Frederick VFD (Company 2)					
Replace Apparatus	$ 73,000				$ 73,000
Solomons VRS & FD					
Replace Command 3A	$ 73,000				$ 73,000
Prince Frederick VRS (Company 4)					
Replace Apparatus	$ 838,000				$ 838,000
Dunkirk VFD & RS (Company 5)					
Replace Apparatus	$ 75,000				$ 75,000
Huntingtown VFD & RS (Company 6)					
Replace Apparatus	$ 645,000				$ 645,000
Calvert Advanced Life Support (Company 10)					
Replace Apparatus	$ 112,000				$ 112,000
Calvert Rescue Dive Team					
Replace Apparatus	$ 338,000				$ 338,000
St. Leonard VFD & RS (Company 7)					
New Facility		$ 6,000,000			$ 6,000,000
TOTAL PUBLIC SAFETY	**$ 2,342,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ 8,342,000**
TOTAL CAPITAL PROJECT FUND	**$ 9,033,300**	**$ 23,485,000**	**$ 2,716,000**	**$ 3,651,000**	**$ 38,885,300**

Capital Projects By Funding Source

FY 2024 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
FY 2024 REVENUES ENTERPRISE FUNDS	**USER FEES**	**DEBT**	**CAPITAL CONNECTION / UTIL FEES**	**GRANTS/ OTHER**	**PROJECT TOTAL**
Solid Waste / Recycling					
Recycling Materials Storage		$ 1,250,000			$ 1,250,000
Total - Solid Waste / Recycling	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ 1,250,000**
FY 2024 REVENUES ENTERPRISE FUNDS	**USER FEES**	**DEBT**	**CAPITAL CONNECTION / UTIL FEES**	**GRANTS/ OTHER**	**PROJECT TOTAL**
Water					
Cavalier Country Water Distribution System Replacement			$ 50,000		$ 50,000
Small Water Main Replacements	$ 50,000				$ 50,000
Water Meter Replacements / Upgrades	$ 100,000				$ 100,000
Water Station Improvements	$ 100,000				$ 100,000
Total - Water	**$ 250,000**	**$ -**	**$ 50,000**	**$ -**	**$ 300,000**
Sewerage / Wastewater					
PF WWTP#1 Plant Upgrade		$ 4,847,500		$ 4,226,000	$ 9,073,500
Solomons Pump Station Improvements			$ 100,000		$ 100,000
PF Pump Station Improvements		$ 200,000			$ 200,000
Grinder Pump Replacement	$ 33,000				$ 33,000
Total - Sewerage/Wastewater	**$ 33,000**	**$ 5,047,500**	**$ 100,000**	**$ 4,226,000**	**$ 9,406,500**
TOTAL ENTERPRISE FUNDS	**$ 283,000**	**$ 6,297,500**	**$ 150,000**	**$ 4,226,000**	**$ 10,956,500**
TOTAL FY 2024 CIP	**$ 9,316,300**	**$ 29,782,500**	**$ 2,866,000**	**$ 7,877,000**	**$ 49,841,800**



CHESAPEAKE HILLS GOLF COURSE CLUBHOUSE- RENDERING

FY 2025 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Renovation		$ 2,750,000	$ 1,800,000		$ 4,550,000
Maintenance					
Huntingtown High School - HVAC			$ 480,000		$ 480,000
Mill Creek Middle School			$ 255,000		$ 255,000
Patuxent Elementary		$ 1,121,000	$ 76,500	$ 1,219,000	$ 2,416,500
Paving and Restriping			$ 250,000		$ 250,000
Plum Point Middle - Storefront Skylights		$ 436,250		$ 463,750	$ 900,000
Windy Hill Middle School - Chiller	$ 308,500			$ 291,500	$ 600,000
TOTAL EDUCATION	**$ 308,500**	**$ 4,307,250**	**$ 2,861,500**	**$ 1,974,250**	**$ 9,451,500**
PUBLIC FACILITIES					
Boardwalk/Wharf Repairs					
Solomons Boardwalk and Causeway	$ 500,000				$ 500,000
Waterman's Wharf	$ 10,000				$ 10,000
County Facilities					
ADA Transition Plan	$ 50,000				$ 50,000
County Administration Building		$ 3,832,000			$ 3,832,000
Libraries					
Libraries Technology Hardware	$ 22,500				$ 22,500
TOTAL PUBLIC FACILITIES	**$ 582,500**	**$ 3,832,000**	**$ -**	**$ -**	**$ 4,414,500**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				**$ 170,000**	**$ 170,000**
TECHNOLOGY SERVICES					
Enterprise System Implementation	$ 400,000				$ 400,000
Network Infrastructure	$ 800,000				$ 800,000
Public Safety System	$ 550,000				$ 550,000
TOTAL TECHNOLOGY SERVICES	**$ 1,750,000**	**$ -**	**$ -**	**$ -**	**$ 1,750,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Breezy Point (Fencing)				$ 50,000	$ 50,000
Fencing & Backstops	$ 100,000				$ 100,000
Ward Farm Recreation & Nature Park - Master Plan		$ 500,000		$ 1,000,000	$ 1,500,000
Subtotal Parks, Pools & Community Centers	**$ 100,000**	**$ 500,000**	**$ -**	**$ 1,050,000**	**$ 1,650,000**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	$ 320,000				$ 320,000
Subtotal Chesapeake Hills Golf Course	**$ 320,000**	**$ -**	**$ -**	**$ -**	**$ 320,000**
Natural Resources					
Battle Creek Cypress Swamp Nature Center					
Building Renovation			$ 100,000		$ 100,000
Biscoe Gray Heritage Farm					
Master Plan Implementation			$ 50,000		$ 50,000
Subtotal Natural Resources	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**
TOTAL RECREATION RESOURCES	**$ 420,000**	**$ 500,000**	**$ 150,000**	**$ 1,050,000**	**$ 2,120,000**
PUBLIC WORKS - TRANSPORTATION					
Lusby Parkway Extension	$ 75,000				$ 75,000
PF Loop Rd. NE Seg- Chesapeake Blvd/Fox Run Blvd		$ 1,400,000			$ 1,400,000
Mt. Harmony Road Safety Improvements		$ 500,000			$ 500,000
St. Leonard Road Widening	$ 780,000				$ 780,000
Wetland Mitigation Banks Development & Maintenance	$ 50,000				$ 50,000
Bridge and Dam Maintenance Repairs	$ 200,000		$ 100,000		$ 300,000
Roadway Safety Improvement	$ 100,000		$ 10,000		$ 110,000
SHA Signal Matching Funds			$ 60,000		$ 60,000
Sidewalk Program			$ 125,000		$ 125,000
Storm water Management Maintenance			$ 150,000		$ 150,000
Storm Drainage Projects	$ 600,000		$ 350,000		$ 950,000
Transportation Safety Projects	$ 36,000			$ 144,000	$ 180,000
Maryland NPDES MS4	$ 450,000		$ 350,000		$ 800,000
TOTAL PUBLIC WORKS -TRANSPORTATION	**$ 2,291,000**	**$ 1,900,000**	**$ 1,145,000**	**$ 144,000**	**$ 5,480,000**

Capital Projects By Funding Source

FY 2025 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
PUBLIC SAFETY					
Fire, Rescue and Emergency Medical Services Apparatus					
Solomons VRS & FD					
Replace Apparatus	$ 444,000				$ 444,000
St. Leonard VFD & RS					
Replace Apparatus	$ 444,000				$ 444,000
Calvert Rescue Dive Team					
Replace Apparatus	$ 75,000				$ 75,000
Solomons VRS & FD					
Building Replacement		$ 6,500,000			$ 6,500,000
TOTAL PUBLIC SAFETY	**$ 963,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ 7,463,000**
TOTAL CAPITAL PROJECT FUND	**$ 6,315,000**	**$ 17,039,250**	**$ 4,156,500**	**$ 3,338,250**	**$ 30,849,000**
FY 2025 REVENUES ENTERPRISE FUNDS	**USER FEES**	**DEBT**	**CAPITAL CONNECTION / UTIL FEES**	**GRANTS/ OTHER**	**PROJECT TOTAL**
Water					
Cavalier Country Water Distribution System Replacement		$ 500,000			$ 500,000
Small Water Main Replacements	$ 50,000				$ 50,000
Water Meter Replacements / Upgrades	$ 100,000				$ 100,000
Water Station Improvements	$ 100,000				$ 100,000
Total - Water	**$ 250,000**	**$ 500,000**	**$ -**	**$ -**	**$ 750,000**
Sewerage / Wastewater					
Biosolids Processing & Disposal			$ 200,000		$ 200,000
Solomons Pump Station Improvements			$ 100,000		$ 100,000
PF WWTP#1 Plant Upgrade		$ 3,847,500		$ 4,226,000	$ 8,073,500
PF Pump Station Improvements		$ 200,000			$ 200,000
Solomons WWTP ENR Upgrade		$ 6,321,679		$ 7,333,375	$ 13,655,054
Grinder Pump Replacement	$ 33,000				$ 33,000
Total - Sewerage/Wastewater	**$ 33,000**	**$ 10,369,179**	**$ 300,000**	**$ 11,559,375**	**$ 22,261,554**
TOTAL ENTERPRISE FUNDS	**$ 283,000**	**$ 10,869,179**	**$ 300,000**	**$ 11,559,375**	**$ 23,011,554**
TOTAL FY 2025 CIP	**$ 6,598,000**	**$ 27,908,429**	**$ 4,456,500**	**$ 14,897,625**	**$ 53,860,554**



Ward Farm Webcam Image

FY 2026 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Expansion		$ 6,765,000	$ 1,650,000	$ 5,000,000	$ 13,415,000
Maintenance					
Calvert High			$ 115,000		$ 115,000
Huntingtown Elementary - Roof	$ 90,000				$ 90,000
Mary Harrison Visual & Performing Arts Center - HVAC			$ 65,000		$ 65,000
Mutual Elementary	$ 15,000				$ 15,000
St. Leonard Elementary			$ 150,000		$ 150,000
Sunderland Elementary - HVAC		$ 758,000		$ 742,000	$ 1,500,000
TOTAL EDUCATION	**$ 105,000**	**$ 7,523,000**	**$ 1,980,000**	**$ 5,742,000**	**$ 15,350,000**
PUBLIC FACILITIES					
Boardwalk/Wharf Repairs					
Solomons Boardwalk and Causeway		$ 3,000,000			$ 3,000,000
Waterman's Wharf	$ 10,000				$ 10,000
County Facilities					
ADA Transition Plan	$ 50,000				$ 50,000
Courthouse Renovations and Upgrades	$ 500,000				$ 500,000
Sheriff's Plaza	$ 500,000				$ 500,000
Calvert Marine Museum					
Paleontology	$ 500,000				$ 500,000
Tennision Hull Replacement	$ 250,000			$ 250,000	$ 500,000
Libraries					
Libraries Technology Hardware	$ 19,000				$ 19,000
TOTAL PUBLIC FACILITIES	**$ 1,829,000**	**$ 3,000,000**	**$ -**	**$ 250,000**	**$ 5,079,000**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				**$ 170,000**	**$ 170,000**
TECHNOLOGY SERVICES					
Enterprise System Implementation	$ 500,000				$ 500,000
Geographic Information System	$ 130,000				$ 130,000
Network Infrastructure	$ 800,000				$ 800,000
TOTAL TECHNOLOGY SERVICES	**$ 1,430,000**	**$ -**	**$ -**	**$ -**	**$ 1,430,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Baseball/Softball Field Infield Renovations	$ 504,000				$ 504,000
Breezy Point					
Building Additions & Upgrades	$ 500,000				$ 500,000
Fencing				$ 50,000	$ 50,000
Pier Extension				$ 210,000	$ 210,000
Fencing & Backstops	$ 100,000				$ 100,000
Hallowing Point Park - Paved Pathways and Lighting	$ 575,000			$ 346,000	$ 921,000
Hallowing Point Park - Drainage for Fields 11-12	$ 150,000				$ 150,000
Marley Run Parking Lot Paving	$ 75,000				$ 75,000
Ward Farm Recreation & Nature Park - Master Plan		$ 500,000		$ 1,000,000	$ 1,500,000
Subtotal Parks, Pools & Community Centers	**$ 1,904,000**	**$ 500,000**	**$ -**	**$ 1,606,000**	**$ 4,010,000**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	$ 300,000				$ 300,000
Subtotal Chesapeake Hills Golf Course	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**
Natural Resources					
Battle Creek Cypress Swamp Nature Center					
Building Renovation			$ 100,000		$ 100,000
Kings Landing Park - Visitor Services & Event Improvements	$ 350,000		$ 375,000		$ 725,000
Subtotal Natural Resources	**$ 350,000**	**$ -**	**$ 475,000**	**$ -**	**$ 825,000**
TOTAL RECREATION RESOURCES	**$ 2,554,000**	**$ 500,000**	**$ 475,000**	**$ 1,606,000**	**$ 5,135,000**
PUBLIC WORKS - TRANSPORTATION					
Barstow Leitches Wharf Road			$ 300,000		$ 300,000
Lusby Parkway Extension		$ 500,000			$ 500,000
Mt. Harmony Road Safety Improvements		$ 1,000,000			$ 1,000,000

Capital Projects By Funding Source

FY 2026 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
St. Leonard Road Widening	$ 780,000				$ 780,000
Wetland Mitigation Banks Development & Maintenance	$ 50,000				$ 50,000
Bridge and Dam Maintenance Repairs	$ 200,000		$ 100,000		$ 300,000
Roadway Safety Improvement	$ 100,000		$ 10,000		$ 110,000
Sidewalk Program			$ 125,000		$ 125,000
Storm water Management Maintenance			$ 150,000		$ 150,000
Storm Drainage Projects	$ 600,000		$ 350,000		$ 950,000
Transportation Safety Projects	$ 36,000			$ 144,000	$ 180,000
Maryland NPDES MS4	$ 450,000		$ 350,000		$ 800,000
TOTAL PUBLIC WORKS -TRANSPORTATION	**$ 2,216,000**	**$ 1,500,000**	**$ 1,385,000**	**$ 144,000**	**$ 5,245,000**
PUBLIC SAFETY					
Detention Center					
Booking Area Improvements		$ 2,750,000		$ 2,750,000	$ 5,500,000
Fire, Rescue and Emergency Medical Services Apparatus					
North Beach VFD (Company 1)					
Replace Apparatus	$ 471,000				$ 471,000
Prince Frederick VRS (Company 4)					
Replace Apparatus	$ 77,000				$ 77,000
Dunkirk VFD & RS (Company 5)					
Replace Apparatus	$ 810,000				$ 810,000
Calvert Advanced Life Support (Company 10)					
Replace Apparatus	$ 119,000				$ 119,000
Solomons VRS & FD					
Building Replacement		$ 6,500,000			$ 6,500,000
TOTAL PUBLIC SAFETY	**$ 1,477,000**	**$ 9,250,000**	**$ -**	**$ 2,750,000**	**$ 13,477,000**
TOTAL CAPITAL PROJECT FUND	**$ 9,611,000**	**$ 21,773,000**	**$ 3,840,000**	**$ 10,662,000**	**$ 45,886,000**
FY 2026 REVENUES ENTERPRISE FUNDS	**USER FEES**	**DEBT**	**CAPITAL CONNECTION / UTIL FEES**	**GRANTS/ OTHER**	**PROJECT TOTAL**
Water					
Small Water Main Replacements	$ 50,000				$ 50,000
Water Station Improvements	$ 100,000				$ 100,000
Total - Water	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**
Sewerage / Wastewater					
Solomons Pump Station Improvements			$ 100,000		$ 100,000
PF Pump Station Improvements		$ 200,000			$ 200,000
Solomons WWTP ENR Upgrade		$ 4,397,072		$ 7,333,375	$ 11,730,447
Grinder Pump Replacement	$ 33,000				$ 33,000
Total - Sewerage/Wastewater	**$ 33,000**	**$ 4,597,072**	**$ 100,000**	**$ 7,333,375**	**$ 12,063,447**
TOTAL ENTERPRISE FUNDS	**$ 183,000**	**$ 4,597,072**	**$ 100,000**	**$ 7,333,375**	**$ 12,213,447**
TOTAL FY 2026 CIP	**$ 9,794,000**	**$ 26,370,072**	**$ 3,940,000**	**$ 17,995,375**	**$ 58,099,447**

FY 2027 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Expansion		$ 12,805,000		$ 15,850,000	$ 28,655,000
Maintenance					
Appeal Elementary (HVAC)	$ 74,475		$ 74,475	$ 151,050	$ 300,000
Mary Harrison Visual & Performing Arts Center - HVAC			$ 500,000		$ 500,000
Mutual Elementary - HVAC			$ 150,000		$ 150,000
Patuxent Elementary - Roof & Clerestory Windows	$ 406,300			$ 418,700	$ 825,000
Patuxent High - Stormwater management	$ 250,000		$ 300,000		$ 550,000
Plum Point Elementary			$ 215,000		$ 215,000
Windy Hill Elementary - HVAC			$ 95,000		$ 95,000
TOTAL EDUCATION	**$ 730,775**	**$ 12,805,000**	**$ 1,334,475**	**$ 16,419,750**	**$ 31,290,000**
PUBLIC FACILITIES					
Boardwalk/Wharf Repairs					
Waterman's Wharf	$ 10,000				$ 10,000
County Facilities					
ADA Transition Plan	$ 50,000				$ 50,000
Southern Fuel Station	$ 474,500				$ 474,500
Calvert Marine Museum					
Otter Exhibit	$ 750,000				$ 750,000
Libraries					
Libraries Technology Hardware	$ 10,500				$ 10,500
Fairview Library (expansion)	$ 300,000			$ 300,000	$ 600,000
TOTAL PUBLIC FACILITIES	**$ 1,595,000**	**$ -**	**$ -**	**$ 300,000**	**$ 1,895,000**
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				**$ 170,000**	**$ 170,000**
TECHNOLOGY SERVICES					
Enterprise System Implementation	$ 500,000				$ 500,000
Network Infrastructure	$ 1,260,000				$ 1,260,000
Public Safety	$ 300,000				$ 300,000
TOTAL TECHNOLOGY SERVICES	**$ 2,060,000**	**$ -**	**$ -**	**$ -**	**$ 2,060,000**
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Baseball/Softball Field Infield Renovations	$ 491,000				$ 491,000
BGE Field (Well)	$ 135,000				$ 135,000
Breezy Point					
Pumping Out Station (Campers)	$ 200,000			$ 200,000	$ 400,000
Fencing & Backstops	$ 100,000				$ 100,000
Cove Point Park					
Stormwater	$ 270,000				$ 270,000
Dunkirk District Park - Stormwater Repairs	$ 235,000				$ 235,000
Hall Acquatic Pool Improvements			$ 100,000		$ 100,000
Hallowing Point Park - Stormwater			$ 80,000		$ 80,000
Southern Community Center Playgroung	$ 45,000			$ 45,000	$ 90,000
Ward Farm Recreation & Nature Park - Master Plan		$ 500,000		$ 500,000	$ 1,000,000
Subtotal Parks, Pools & Community Centers	**$ 1,476,000**	**$ 500,000**	**$ 180,000**	**$ 745,000**	**$ 2,901,000**
Chesapeake Hills Golf Course					
Course and Drainage Improvements	$ 350,000				$ 350,000
Subtotal Chesapeake Hills Golf Course	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**
Natural Resources					
Battle Creek Cypress Swamp Nature Center					
Building Renovation			$ 100,000		$ 100,000
Stormwater Manegement	$ 30,000		$ 45,000		$ 75,000
Stormwater Replacement			$ 45,000		$ 45,000
Biscoe Gray Heritage - Stormwater Management			$ 100,000		$ 100,000
County Nature Trails System	$ 50,000			$ 50,000	$ 100,000

Capital Projects By Funding Source

FY 2027 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Flags Pond Nature Park					
Boardwalks			$ 100,000		$ 100,000
Againg Infrastructure	$ 150,000				$ 150,000
Roadways			$ 100,000		$ 100,000
Hughes Tree Farm				$ 100,000	$ 100,000
Kings Landing Park - Cabins			$ 50,000	$ 50,000	$ 100,000
Kings Landing Park - Aging Infrastructure	$ 150,000				$ 150,000
Kings Landing Park - Storwater System	$ 100,000				$ 100,000
Gatewood - Park Upgrades			$ 100,000		$ 100,000
Gatewood - Stormwater System	$ 150,000				$ 150,000
Subtotal Natural Resources	**$ 630,000**	**$ -**	**$ 640,000**	**$ 200,000**	**$ 1,470,000**
TOTAL RECREATION RESOURCES	**$ 2,456,000**	**$ 500,000**	**$ 820,000**	**$ 945,000**	**$ 4,721,000**
PUBLIC WORKS - TRANSPORTATION					
Barstow Leitches Wharf Road		$ 550,000			$ 550,000
Wetland Mitigation Banks Development & Maintenance	$ 50,000				$ 50,000
Bridge and Dam Maintenance Repairs	$ 200,000		$ 100,000		$ 300,000
Roadway Safety Improvement	$ 100,000		$ 10,000		$ 110,000
SHA Signal Matching Funds			$ 60,000		$ 60,000
Sidewalk Program			$ 125,000		$ 125,000
Storm water Management Maintenance			$ 150,000		$ 150,000
Storm Drainage Projects	$ 600,000		$ 350,000		$ 950,000
Transportation Safety Projects	$ 36,000			$ 144,000	$ 180,000
Maryland NPDES MS4	$ 450,000		$ 350,000		$ 800,000
TOTAL PUBLIC WORKS -TRANSPORTATION	**$ 1,436,000**	**$ 550,000**	**$ 1,145,000**	**$ 144,000**	**$ 3,275,000**
PUBLIC SAFETY					
Detention Center					
Booking Area Improvements		$ 2,750,000		$ 2,750,000	$ 5,500,000
Fire, Rescue and Emergency Medical Services Apparatus					
North Beach VFD (Company 1)					
Replace Apparatus	$ 499,000				$ 499,000
Solomons VRS & FD					
Replace Apparatus	$ 75,000				$ 75,000
Dunkirk VFD & RS (Company 5)					
Replace Apparatus	$ 288,000				$ 288,000
Calvert Advanced Life Support (Company 10)					
Replace Apparatus	$ 242,000				$ 242,000
TOTAL PUBLIC SAFETY	**$ 1,104,000**	**$ 2,750,000**	**$ -**	**$ 2,750,000**	**$ 6,604,000**
TOTAL CAPITAL PROJECT FUND	**$ 9,381,775**	**$ 16,605,000**	**$ 3,299,475**	**$ 20,728,750**	**$ 50,015,000**
FY 2027 REVENUES ENTERPRISE FUNDS	**USER FEES**	**DEBT**	**CAPITAL CONNECTION / UTIL FEES**	**GRANTS/ OTHER**	**PROJECT TOTAL**
Water					
Small Water Main Replacements	$ 50,000				$ 50,000
Water Station Improvements	$ 100,000				$ 100,000
Total - Water	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**
Sewerage / Wastewater					
Solomons Pump Station Improvements			$ 100,000		$ 100,000
PF Pump Station Improvements		$ 200,000			$ 200,000
Grinder Pump Replacement	$ 33,000				$ 33,000
Total - Sewerage/Wastewater	**$ 33,000**	**$ 200,000**	**$ 100,000**	**$ -**	**$ 333,000**
TOTAL ENTERPRISE FUNDS	**$ 183,000**	**$ 200,000**	**$ 100,000**	**$ -**	**$ 483,000**
TOTAL FY 2027 CIP	**$ 9,564,775**	**$ 16,805,000**	**$ 3,399,475**	**$ 20,728,750**	**$ 50,498,000**



Beach Elementary School Replacement - Architects Renderings

Education

Construction Projects
Maintenance Projects



Beach Elementary Replacement

Department/Division:
Board of Education

Project Category:
Education: Construction

Project Location:
7900 Old Bayside Road
Chesapeake Beach, MD
20732

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4632
Department Priority: 1
Duration: 2020-2023
Non-recurring
District: 3

Strategic Plan Reference:
CP-1
CP-3

About the Project

FY 2021 - 2023 - This includes planning A/E & LEED Services. In addition to construction and Equipment in FY23.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$4,500,000			**$4,500,000**
2022		$9,308,750	$260,000	$10,666,250	**$20,235,000**
2023		$5,747,250		$3,666,750	**$9,414,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$19,556,000**	**$260,000**	**$14,333,000**	**$34,149,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$2,100,000	$2,400,000		**$4,500,000**
2022		$260,000	$19,975,000		**$20,235,000**
2023			$7,814,000	$1,600,000	**$9,414,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,360,000**	**$30,189,000**	**$1,600,000**	**$34,149,000**

Total Project Cost:

$34,149,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Northern Middle

Department/Division:
Board of Education

Project Category:
Education: Construction

Project Location:
2954 Chaneyville Road
Owings, MD
20736

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4645
Department Priority: 2
Duration: 2019-2023
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-1
CP-2
CP-3

About the Project

FY 2023 - FY 2025 - contingency funds for any operating needs until the school replacement is completed.
FY 2025 - 2027 - This is a facility built in 1976 utilizing the now outdated open space classroom concept. The school is in need of instructional space modernization and systemic upgrades. Includes A/E & LEED Services and Construction Costs.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$802,000	$175,000	$848,000	**$1,825,000**
2022					**$0**
2023			$500,000		**$500,000**
2024			$780,000		**$780,000**
2025		$2,750,000	$1,800,000		**$4,550,000**
2026		$6,765,000	$1,650,000	$5,000,000	**$13,415,000**
2027		$12,805,000		$15,850,000	**$28,655,000**
Total	**$0**	**$23,122,000**	**$4,905,000**	**$21,698,000**	**$49,725,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$175,000	$1,650,000		**$1,825,000**
2022					**$0**
2023			$500,000		**$500,000**
2024			$780,000		**$780,000**
2025		$2,750,000	$1,800,000		**$4,550,000**
2026			$11,765,000	$1,650,000	**$13,415,000**
2027			$28,655,000		**$28,655,000**
Total	**$0**	**$2,925,000**	**$45,150,000**	**$1,650,000**	**$49,725,000**

Total Project Cost:

$49,725,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Appeal Elementary

About the Project

FY 2027 - Partial HVAC Equipment Replacement consisting of unit ventilators and building automation in original building and North PreK wing.

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
11655 H.G. Trueman Road
Lusby, MD
20657

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: TBD
Department Priority: 4
Duration: 2027
Recurring
District: 1

Strategic Plan Reference:
CP-3

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$74,475		$74,475	$151,050	**$300,000**
Total	**$74,475**	**$0**	**$74,475**	**$151,050**	**$300,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027				$300,000	**$300,000**
Total	**$0**	**$0**	**$0**	**$300,000**	**$300,000**

Total Project Cost:

$300,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Brooks Administration Building

Department/Division:
Board of Education

Project Category:
Education: Construction

Project Location:
1305 Dares Beach Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4655
Department Priority: 1
Duration: 2018-2021
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-1

About the Project

FY 2024 - New HVAC System, window replacement, and elevator

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$120,000		**$120,000**
2022					**$0**
2023					**$0**
2024		$935,000	$200,000		**$1,135,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$935,000**	**$320,000**	**$0**	**$1,255,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$120,000		**$120,000**
2022					**$0**
2023					**$0**
2024				$1,135,000	**$1,135,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$120,000**	**$1,135,000**	**$1,255,000**

Total Project Cost:

$1,255,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Calvert Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
1450 Dares Beach Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4633
Department Priority: 2
Duration: 2021-2022
Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY 2022 - The existing air handling units and cold water supply piping are original to the 1960 building and 1974 addition and beyond their life cycle. Steady deterioration and costly maintenance require the equipment and piping to be replaced. Portions of the affected roof will also be replaced.
FY 2023 - Drill a new well.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022		$1,204,820	$250,000	$1,487,180	**$2,942,000**
2023			$120,000		**$120,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,204,820**	**$370,000**	**$1,487,180**	**$3,062,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$36,000		$2,906,000	**$2,942,000**
2023			$120,000		**$120,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$36,000**	**$120,000**	**$2,906,000**	**$3,062,000**

Total Project Cost:

$3,062,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Calvert High

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
600 Dares Beach Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4650
Department Priority: 3
Duration: 2023
Recurring
District: 3

Strategic Plan Reference:
CP-3

About the Project

FY 2026 - Sewage Pump Station Replacement.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$115,000		**$115,000**
2027					**$0**
Total	**$0**	**$0**	**$115,000**	**$0**	**$115,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$115,000		**$115,000**
2027					**$0**
Total	**$0**	**$0**	**$115,000**	**$0**	**$115,000**

Total Project Cost:

$115,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Career & Technology Academy

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
330 Dorsey Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4649
Department Priority: 6
Duration: 2019-2020
Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY 2023 - The Built-Up Roof (BUR) system over the original portion of the building will be replaced witha TPO roof.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$483,000			$477,000	**$960,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$483,000**	**$0**	**$0**	**$477,000**	**$960,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023			$960,000		**$960,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$960,000**	**$0**	**$960,000**

Total Project Cost:

$960,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Huntingtown Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
4345 Huntingtown Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4635
Department Priority: 2
Duration: 2020-2021
Non-Recurring
District: 2

Strategic Plan Reference:
CP-2
CP-3

About the Project

FY 2022 - The DX Rooftop units serving the cafeteria, media center, and central pod classroom are largely unreliable and require constant maintenance and repair to keep operational. These units, the computer lab unit, the constant volume reheat coils and building automation controls and will be replaced.
County Funds: $684,500
State Funds: $715,500

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022			$684,500	$715,500	**$1,400,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$90,000				**$90,000**
2027					**$0**
Total	**$90,000**	**$0**	**$684,500**	**$715,500**	**$1,490,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$1,400,000	**$1,400,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$90,000			**$90,000**
2027					**$0**
Total	**$0**	**$90,000**	**$0**	**$1,400,000**	**$1,490,000**

Total Project Cost:

$1,490,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Huntingtown High

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
4125 Solomons Island Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4650
Department Priority: 3
Duration: 2025
Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY 2025 - The oval running track and misc. track and field runways need to be resurfaced. The chiller will also require replacement.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025			$480,000		**$480,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$480,000**	**$0**	**$480,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025			$230,000	$250,000	**$480,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$230,000**	**$250,000**	**$480,000**

Total Project Cost:

$480,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Mary Harrison Visual & Performing Arts Center

Department/Division:
Board of Education

Project Category:
Education: Construction

Project Location:
2950 Chaneyville Road
Owings, MD
20736

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4652
Department Priority: 1
Duration: 2026
Non-recurring
District: 3

Strategic Plan Reference:
CP-1
CP-2
CP-3

About the Project

FY 2026 - Design services for a partial HVAC Equipment Replacement Project.

FY 2027 - The Mary Harrison Center Auditorium HVAC System will be replaced.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$65,000		**$65,000**
2027			$500,000		**$500,000**
Total	**$0**	**$0**	**$565,000**	**$0**	**$565,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$65,000			**$65,000**
2027				$500,000	**$500,000**
Total	**$0**	**$65,000**	**$0**	**$500,000**	**$565,000**

Total Project Cost:

$565,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Mill Creek Middle School

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
1455 Ball Road
Port Republic, MD
20676

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4644
Department Priority: 3
Duration: 2024
Non-Recurring
District: 1

Strategic Plan Reference:
CP-2
CP-3

About the Project

FY 2025 - Full HVAC system replacement will be required including new heat pumps, roof top energy recovery units, and piping. Design will occur in FY2025.
FY 2028 - The water source heat pumps, energy recovery units, and piping will be 25 years old. $2,700,000 will be needed for the project.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025			$255,000		**$255,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$255,000**	**$0**	**$255,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025		**$255,000**			**$255,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$255,000**	**$0**	**$0**	**$255,000**

Total Project Cost:

$255,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Mt. Harmony Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
900 W. Mt. Harmony Road
Owings, MD
20736

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4636
Department Priority: 2
Duration: 2019-2020
Recurring
District: 3

Strategic Plan Reference:
CP-3

About the Project

FY 2021 - This project involves limited replacement of the boiler burners, chiller tower, select ductwork, associated new terminal units, and new DOAS unit to serve select areas.
FY 2024 & 2028 - $110,000 will be needed in FY2024 for a feasibility study associated with the future project, scheduled for planning in FY2028. Full extent of scope will be determined pending feasibility study.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$538,500	$213,235	$821,500	**$1,573,235**
2022					**$0**
2023					**$0**
2024			$110,000		**$110,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$538,500**	**$323,235**	**$821,500**	**$1,683,235**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$213,235		$1,360,000	**$1,573,235**
2022					**$0**
2023					**$0**
2024		$110,000			**$110,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$323,235**	**$0**	**$1,360,000**	**$1,683,235**

Total Project Cost:

$1,683,235

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Mutual Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
1455 Ball Road
Port Republic, MD
20676

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4637
Department Priority: 3
Duration: 2023
Non-Recurring
District: 1

Strategic Plan Reference:
CP-2
CP-3

About the Project

FY 2022 - Drill a new well.
FY 2026 - 2027 - Design and partial HVAC Equipment Replacement of (8) 4-Ton split system units with energy efficient HPUs.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022			$250,000		**$250,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$15,000				**$15,000**
2027			$150,000		**$150,000**
Total	**$15,000**	**$0**	**$400,000**	**$0**	**$415,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$250,000		**$250,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$15,000			**$15,000**
2027				$150,000	**$150,000**
Total	**$0**	**$15,000**	**$250,000**	**$150,000**	**$415,000**

Total Project Cost:

$415,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Patuxent Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
35 Appeal Lane
Lusby, MD
20657

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4638
Department Priority: 3
Duration: 2023
Recurring
District: 1

Strategic Plan Reference:
CP-3

About the Project

FY 2024 - Design of the HVAC system replacement project.
FY 2025 - HVAC Systemic Equipment Replacement project and design of the roof replacement project. All equipment original to the 33 year old building will be replaced with the exception of the chiller, which was replaced in FY 2020.
FY 2027 - Replacement of the roof and the clerestory windows at the roof level.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024			$135,000		**$135,000**
2025		$1,121,000	$76,500	$1,219,000	**$2,416,500**
2026					**$0**
2027	$406,300			$418,700	**$825,000**
Total	**$406,300**	**$1,121,000**	**$211,500**	**$1,637,700**	**$3,376,500**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$135,000			**$135,000**
2025		$76,500	$2,340,000		**$2,416,500**
2026					**$0**
2027				$825,000	**$825,000**
Total	**$0**	**$211,500**	**$2,340,000**	**$825,000**	**$3,376,500**

Total Project Cost:

$3,376,500

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Patuxent High

About the Project

FY 2027 - Design and construction of storm water management pond repairs.

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
12485 Southern Connector
Lusby, MD
20657

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4653
Department Priority: 1
Duration: 2018-2023
Recurring
District: 1

Strategic Plan Reference:
CP-3

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$420,100	$516,000	**$936,100**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$250,000		$300,000		**$550,000**
Total	**$250,000**	**$0**	**$720,100**	**$516,000**	**$1,486,100**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$936,100	**$936,100**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$50,000	$500,000		**$550,000**
Total	**$0**	**$50,000**	**$500,000**	**$936,100**	**$1,486,100**

Total Project Cost:

$1,486,100

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Paving and Restriping

About the Project

FY 2023 - Resurface and stripe various school parking areas.
FY 2025 - Resurface and stripe various school parking areas.

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
County-wide

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4663
Department Priority: 1
Duration: 2018 - 2023
Recurring
District: 3

Strategic Plan Reference:
CP-3

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$380,000		**$380,000**
2022					**$0**
2023			$250,000		**$250,000**
2024					**$0**
2025			$250,000		**$250,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$880,000**	**$0**	**$880,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$380,000		**$380,000**
2022					**$0**
2023			$250,000		**$250,000**
2024					**$0**
2025			$250,000		**$250,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$880,000**	**$0**	**$880,000**

Total Project Cost:

$880,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Plum Point Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
1245 Plum Point Road
Huntingtown, MD
20639

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4639
Department Priority: 3
Duration: 2023
Non-Recurring
District: 2

Strategic Plan Reference:
CP-2
CP-3

About the Project

FY 2027 - HVAC System design for a full HVAC systemic project and design of Stormwater Management Pond improvements on site in FY 2029.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$215,000		**$215,000**
Total	**$0**	**$0**	**$215,000**	**$0**	**$215,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$215,000			**$215,000**
Total	**$0**	**$215,000**	**$0**	**$0**	**$215,000**

Total Project Cost:

$215,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Plum Point Middle

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
1475 Plum Point Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4646
Department Priority: 3
Duration: 2023
Recurring
District: 3

Strategic Plan Reference:
CP-3

About the Project

FY 2022 - FY 2023 - The rooftop units, air handling units, related appurtenances, and pneumatic controls are original to the building and becoming unreliable. The work will be divided over the course of two summers. (2022 & 2023)
FY 2023 - Storefront and Skylight Design
FY 2025 - Replacement of the Storefront assemblies and Skylight.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$985,000		$500,000	$1,590,000	**$3,075,000**
2023	$590,000			$530,000	**$1,120,000**
2024					**$0**
2025		$436,250		$463,750	**$900,000**
2026					**$0**
2027					**$0**
Total	**$1,575,000**	**$436,250**	**$500,000**	**$2,583,750**	**$5,095,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$3,075,000	**$3,075,000**
2023		$95,000		$1,025,000	**$1,120,000**
2024					**$0**
2025				$900,000	**$900,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$95,000**	**$0**	**$5,000,000**	**$5,095,000**

Total Project Cost:

$5,095,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Southern Middle

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
9615 H G Trueman Road
Lusby, MD
20657

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4647
Department Priority: 2
Duration: 2019
Recurring
District: 3

Strategic Plan Reference:
CP-2
CP-3

About the Project

FY 2021 & 2022 - HVAC equipment replacement project funded over 2 years, involving replacement of the chilled and heating water plant, rooftop units, air handling units, all associated VAVs, and controls. A portion of the allocation required for project is utilized from previously funded Controls Project, which was not awarded due to bids received being over budget. Funding for the design will also be required in FY2021. The gymnasium bleachers will require replacement.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$1,697,250	$180,800	$1,840,000	**$3,718,050**
2022		$1,294,125		$1,499,000	**$2,793,125**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,991,375**	**$180,800**	**$3,339,000**	**$6,511,175**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$180,800		$3,537,250	**$3,718,050**
2022				$2,793,125	**$2,793,125**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$180,800**	**$0**	**$6,330,375**	**$6,511,175**

Total Project Cost:

$6,511,175

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Sunderland Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
150 Clyde Jones Road
Sunderland, MD
20689

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: 4641
Department Priority: 3
Duration: 2023
Recurring
District: 3

Strategic Plan Reference:
CP-3

About the Project

FY 2023 - The air cooled chiller, condenser, and Roof Top Unit serving the 10 room addition are problematic to maintain and require replacement. A majority of the remaining HVAC equipment will be replaced in FY2026.
FY 2024 - Design services for the upcoming HVAC systemic project will be needed.
FY 2026 - The air handlers, associated terminal equipment, and pneumatic controls for this building will be over 35 years old and will require replacement.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022		$40,000			**$40,000**
2023		$262,050		$272,950	**$535,000**
2024			$106,000		**$106,000**
2025					**$0**
2026		$758,000		$742,000	**$1,500,000**
2027					**$0**
Total	**$0**	**$1,060,050**	**$106,000**	**$1,014,950**	**$2,181,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$40,000			**$40,000**
2023	$262,050			$272,950	**$535,000**
2024		$106,000			**$106,000**
2025					**$0**
2026				$1,500,000	**$1,500,000**
2027					**$0**
Total	**$262,050**	**$146,000**	**$0**	**$1,772,950**	**$2,181,000**

Total Project Cost:

$2,181,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

St. Leonard Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
5370 Saint Leonard Rd.
St. Leonard, MD
20685

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: TBD
Department Priority: 3
Duration: 2023
Recurring
District: 1

Strategic Plan Reference:
CP-3

About the Project

FY 2026 - Design services for the upcoming HVAC systemic project will be needed.
FY 2028 - New HVAC System.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$150,000		**$150,000**
2027					**$0**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$150,000			**$150,000**
2027					**$0**
Total	**$0**	**$150,000**	**$0**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Windy Hill Middle

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
9560 Boyds Turn Road
Owings, MD
20736

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: TBD
Department Priority: 3
Duration: 2023
Recurring
District: 3

Strategic Plan Reference:
CP-3

About the Project

FY 2023 - Design services needed for the replacement chiller and cooling tower.
FY 2025 - Replacement of the Ice Slurry Thermal Energy System (TES) chiller has become problematic to maintain and is presently unreliable. The manufacturer of this system no longer exists and no support vendors are available. The chiller and cooling tower will be replaced.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023			$60,000		**$60,000**
2024					**$0**
2025	$308,500			$291,500	**$600,000**
2026					**$0**
2027					**$0**
Total	**$308,500**	**$0**	**$60,000**	**$291,500**	**$660,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023		$60,000			**$60,000**
2024					**$0**
2025				$600,000	**$600,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$60,000**	**$0**	**$600,000**	**$660,000**

Total Project Cost:

$660,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.

Windy Hill Elementary

About the Project

FY 2027 - Design services needed for an HVAC systemic replacement project scheduled for FY 2028.

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
9550 Boyds Turn Road
Owings, MD
20736

Contact Information:
Project Manager:
Shuchita Warner,
Director of Public School Construction
Telephone Number:
443-550-8772
Email:
warnersh@calvertnet.k12.md.us

Project Details:
Number: TBD
Department Priority: 4
Duration: 2027
Recurring
District: 3

Strategic Plan Reference:
CP-3

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$95,000		**$95,000**
Total	**$0**	**$0**	**$95,000**	**$0**	**$95,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$95,000			**$95,000**
Total	**$0**	**$95,000**	**$0**	**$0**	**$95,000**

Total Project Cost:

$95,000

Estimated Annual Operating Impact:

There is no financial Impact to the County operating budget. Education facilities' operating costs are funded by the Board of Education.





Public Facilities

General

Calvert Marine Museum

Libraries

Public Transportation

Community & Senior Centers

Chesapeake Beach Railway Museum HVAC Replacement

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:
Community / Sr Ctrs

Project Location:
4155 Mears Avenue
Chesapeake Beach, MD

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4460
Department Priority: 3
Duration: 2024
Recurring
District: 3

Strategic Plan Reference:
CP-5

About the Project

FY 2022 - Furnish and install one (1) 5-ton unit. Remove old refrigerant piping and install new line set in its place to match the new equipment with the R410a freon or flush existing line set if piping is sized right.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$24,000				**$24,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$24,000**	**$0**	**$0**	**$0**	**$24,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$24,000	**$24,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$24,000**	**$24,000**

Total Project Cost:

$24,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Community Resources Building

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities

Project Location:
30 Duke Street
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4205
Department Priority: 1
Duration: 2022
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY 2022 - The replacement of 15-ton HVAC split systems w/hot water heating coils. Remove and replace the old refrigerant piping with the R410a Freon, or when applicable flush existing line sets if piping is sized right. Unit has exceeded it's manufacturer life expectancy.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$45,000				**$45,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$45,000**	**$0**	**$0**	**$0**	**$45,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$45,000	**$45,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$45,000**	**$45,000**

Total Project Cost:

$45,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Courthouse Annex

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
176 Main Street
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4203
Department Priority: 2
Duration: 2023
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY2023 - Replacement of the 25-ton roof top unit (RTU)



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$87,500				**$87,500**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$87,500**	**$0**	**$0**	**$0**	**$87,500**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$87,500	**$87,500**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$87,500**	**$87,500**

Total Project Cost:

$87,500

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Courthouse

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:

Project Location:
175 Main Streeet
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4203
Department Priority: 2
Duration: 2023
Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY 2022 - Replacement of the HVAC equipment which is based on a 10-year replacement lifecycle. The replacement includes (2) HVAC split systems w/hot water heating coils - (1) 3-ton and (1) 5-ton. Remove and replace the old refrigerant piping with the R410a Freon, or when applicable flush existing line sets if piping is sized right. This unit exceeded the manufacturer life expectancy by six years.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$22,898				**$22,898**
2022					**$0**
2023	$25,000				**$25,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$47,898**	**$0**	**$0**	**$0**	**$47,898**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$22,898	**$22,898**
2022					**$0**
2023				$25,000	**$25,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$25,000**	**$47,898**

Total Project Cost:

$47,898

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Flag Ponds Education Center

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
1305 Flag Ponds Parkway
St. Leonard, MD
20685

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4453
Department Priority: 1
Duration: 2022
Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY2022 - Remove and replace (3) 5- ton HVAC system on gas furnace. Remove old refrigerant piping and install new line set to match the new equipment. This equipment exceeded the manufacturer life expectancy by three years due to proper monthly maintenance.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$65,000				**$65,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$65,000**	**$0**	**$0**	**$0**	**$65,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$65,000	**$65,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$65,000**	**$65,000**

Total Project Cost:

$65,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement
Fleet Maintenance

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
251 Schooner Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022
Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY 2022 - Demolish existing system and dispose of three (3) ton heat pump units. Furnish and install one (1) 5-ton unit with line set, mounting legs, refrigerant 410A, t-stat, reconnecting existing duct, duct insulation and drain lines.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$61,500				**$61,500**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$61,500**	**$0**	**$0**	**$0**	**$61,500**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$61,500	**$61,500**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$61,500**	**$61,500**

Total Project Cost:

$61,500

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement
Island Creek School

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
5005 Broomes Island Road
Port Republic, MD
20676

Contact Information:
Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4213
Department Priority: 2
Duration: 2023
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY2023 - Replacement of (2) 5-ton heat pump RTU's , and (3) 7.5-ton heat pump RTU's. All five units will have dehumidifier controls on them.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$40,000				**$40,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$40,000**	**$0**	**$0**	**$0**	**$40,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$40,000	**$40,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$40,000**	**$40,000**

Total Project Cost:

$40,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement North Beach Senior Center

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: Community / Sr Ctrs

Project Location:
9010 Chesapeake Avenue
North Beach, MD
20714

Contact Information:
Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

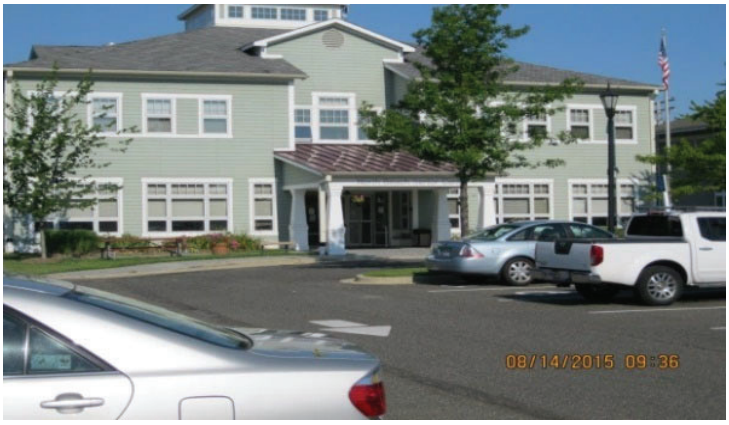
Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4600
Department Priority: 3
Duration: 2024
Non-Recurring
District: 3

Strategic Plan Reference:
CP-5

About the Project

FY2024 - Design to replace existing 45-ton air handling unit and chiller. Costs include the design of the new HVAC system and construction involving new duct work and mechanical closet.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$500,000				**$500,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$50,000		$450,000	**$500,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$50,000**	**$0**	**$450,000**	**$500,000**

Total Project Cost:

$500,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Prince Frederick Library

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: Libraries

Project Location:
850 Costley Way
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4610
Department Priority: 3
Duration: 2024
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY2022 - Design replacement of (8) air handling units and (1) 100-ton chiller.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$384,000				**$384,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$384,000**	**$0**	**$0**	**$0**	**$384,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$384,000	**$384,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$384,000**	**$384,000**

Total Project Cost:

$384,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Team Base (Sheriff)

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
250 Schooner Lane
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4218
Department Priority: 2
Duration: 2023
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY2023 - Furnish and install as needed (3) split systems with gas furnaces. (1) 3-Ton unit and (2) 5-Ton units. Remove old refrigerant piping and install new lines to match the new equipment for use with R410a Freon or flush existing line set if piping is sized right.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$64,400				**$64,400**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$64,400**	**$0**	**$0**	**$0**	**$64,400**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$64,400	**$64,400**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$64,400**	**$64,400**

Total Project Cost:

$64,400

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

Buildings & Grounds HVAC Replacement Safe Harbor

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:
Community / Sr Ctrs

Project Location:
Undisclosed

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.us

Project Details:
Number: 4200
Department Priority: 2
Duration: 2023
Recurring
District: 1

Strategic Plan Reference:
CP-3

About the Project

FY 2022 - Replace two (2) 4-ton heat pump units.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$24,000				**$24,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$24,000**	**$0**	**$0**	**$0**	**$24,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$24,000	**$24,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$24,000**	**$24,000**

Total Project Cost:

$24,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

HVAC Replacement Southern Community Center

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:
Community / Sr Ctrs

Project Location:
20 Appeal Lane
Lusby, MD
20657

Contact Information:
Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4602
Department Priority: 3
Duration:
Recurring
District: 1

Strategic Plan Reference:
CP-3

About the Project

FY 2022 - Replace one (1) 4-ton lobby unit, one (1) 1.5 ton ductless unit in server room and one (1) propane water loop system. This equipment exceed life expectancy by six years with monthly maintenance.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$32,000				**$32,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$32,000**	**$0**	**$0**	**$0**	**$32,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$32,000	**$32,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$32,000**	**$32,000**

Total Project Cost:

$32,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

Storage Facility HVAC Repalcement

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
3205 Broomes Island Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4214
Department Priority: 2
Duration: 2023
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY2023 - Replace (3) 7.5-ton rooftop units and (2) 7.5-ton package units with (5) 7.5-ton RTU/package units. Modify associated duct and electrical work as needed for new units. Perform start up and check systems operation.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$209,000				**$209,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$209,000**	**$0**	**$0**	**$0**	**$209,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$209,000	**$209,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$209,000**	**$209,000**

Total Project Cost:

$209,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

Solomons Boardwalk and Causeway

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:

Solomons, MD
20688

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2220

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 2
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

FY 2025 The Solomons Island boardwalk and causeway bulkhead, built over 50 years ago, has exceeded it life expectancy. Significant rotting in the wall has led to multiple washouts in the adjacent parking lots. The funding is required for a complete investigation and design of a new system, followed by a replacement. Will be reviewing Grant funding opportunities.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025	$500,000				**$500,000**
2026		$3,000,000			**$3,000,000**
2027					**$0**
Total	**$500,000**	**$3,000,000**	**$0**	**$0**	**$3,500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025		$500,000			**$500,000**
2026			$3,000,000		**$3,000,000**
2027					**$0**
Total	**$0**	**$500,000**	**$3,000,000**	**$0**	**$3,500,000**

Total Project Cost:

$3,500,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Waterman's Wharf

Department/Division:
Buildings & Grounds

Project Category:
Town Centers: Solomons

Project Location:
Williams Street
Solomons, MD
20688

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4252
Department Priority: 2
Duration: Prior-2023
Type: Recurring
District: 1

Strategic Plan Reference:
CP-5

About the Project

The Waterman's Wharf requires maintenance and repair of pilings and pier on a regular basis. The annual amount is based on the lease requirement with the Chesapeake Biological Lab for all repairs to the wharf.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$10,000				**$10,000**
2022	$10,000				**$10,000**
2023	$10,000				**$10,000**
2024	$10,000				**$10,000**
2025	$10,000				**$10,000**
2026	$10,000				**$10,000**
2027	$10,000				**$10,000**
Total	**$70,000**	**$0**	**$0**	**$0**	**$70,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$10,000	**$10,000**
2022				$10,000	**$10,000**
2023				$10,000	**$10,000**
2024				$10,000	**$10,000**
2025				$10,000	**$10,000**
2026				$10,000	**$10,000**
2027				$10,000	**$10,000**
Total	**$0**	**$0**	**$0**	**$70,000**	**$70,000**

Total Project Cost:

$70,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

ADA Transition Plan

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
Facilities Countywide

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022-2027
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

The Americans with Disabilities Act (ADA) requires a planning process for ADA improvements to facilities. FY 22 funds are requested for consulting to develop an updated ADA Transition Plan based on our ongoing self-evaluation process. Future year funds are for planned repairs and renovations in county facilities to meet the federal ADA 2010 guidelines.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$100,000				**$100,000**
2023	$50,000				**$50,000**
2024	$50,000				**$50,000**
2025	$50,000				**$50,000**
2026	$50,000				**$50,000**
2027	$50,000				**$50,000**
Total	**$350,000**	**$0**	**$0**	**$0**	**$350,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$100,000			**$100,000**
2023			$50,000		**$50,000**
2024			$50,000		**$50,000**
2025			$50,000		**$50,000**
2026			$50,000		**$50,000**
2027			$50,000		**$50,000**
Total	**$0**	**$100,000**	**$250,000**	**$0**	**$350,000**

Total Project Cost:

$350,000

Estimated Annual Operating Impact:

There are no anticipated operating funds needed. Repairs are coordinated with Buildings & Ground staff.

Fleet Maintenance Generator Replacement

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
251 Schooner Lane
Prince Frederick, MD 20657

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4208
Department Priority: 1
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY 2022 - Remove and dispose of existing generator. Furnish and install new 125 KW Kohler generator set and automatic transfer switch.

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$58,259				**$58,259**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$58,259**	**$0**	**$0**	**$0**	**$58,259**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$58,259	**$58,259**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$58,259**	**$58,259**

Total Project Cost:

$58,259

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Court House Drain Replacement

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
175 Main Street, Courthouse
Prince Frederick, MD

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4203
Department Priority: 1
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:
CP-3

About the Project

FY 2022 Upgrade drain system to meet code requirements. The current system is not capable of maintaining waterflow after severe weather events.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$150,000				**$150,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023			$150,000		**$150,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Hunting Creek Annex Renovations

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
4105 Old Town Road
Huntingtown, MD

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4656
Department Priority: 1
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY 2022 - A/E
FY23 - Construction renovate facility for Sheriff's Office
FY24 - FFE

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$150,000				**$150,000**
2023		$950,000			**$950,000**
2024		$100,000			**$100,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$150,000**	**$1,050,000**	**$0**	**$0**	**$1,200,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022	$150,000				**$150,000**
2023			$950,000		**$950,000**
2024			$100,000		**$100,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$150,000**	**$0**	**$1,050,000**	**$0**	**$1,200,000**

Total Project Cost:

$1,200,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

County Administration Building

Department/Division:
Public Works

Project Category:
Public Works:
Capital Projects

Project Location:
Armory Square
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2220

Email:
Stephen.jones@calvertcountymd.gov

Project Details:
Number: 4215
Department Priority: 2
Duration: 2018-2021
Non-Recurring
District: 2

Strategic Plan Reference:
CP-9
CP-12

About the Project

This project is to design and build a new County Administration Office Building that is three stories with basement and approximately 90,000 square feet plus parking. This building will consolidate all of the County employees currently located at the Plaza, Annex, Albright Building, 131 Main Street, 30 Duke Street & the Courthouse into one building.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Othe	Total
Prior	$1,800	$11,973,427			**$11,975,227**
2022		$5,916,000			**$5,916,000**
2023		$13,000,000			**$13,000,000**
2024		$13,000,000			**$13,000,000**
2025		$3,832,000			**$3,832,000**
2026					**$0**
2027					**$0**
Total	**$1,800**	**$47,721,427**	**$0**	**$0**	**$47,723,227**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$2,200,000	$9,775,227		**$11,975,227**
2022			$5,916,000		**$5,916,000**
2023			$13,000,000		**$13,000,000**
2024			$13,000,000		**$13,000,000**
2025			$3,832,000		**$3,832,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,200,000**	**$45,523,227**	**$0**	**$47,723,227**

Total Project Cost:

$47,723,227

Estimated Annual Operating Impact:

The County expects a $320,000 decrease in rent expense, $30,000 in contracted services, and $9,000 in janitorial services when staff at 131 Main Street and Courthouse Square are relocated to the new County Administration Building.

Courthouse Renovation & Upgrades

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
175 Main Street, Courthouse
Prince Frederick, MD

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2220

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4203
Department Priority: 1
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

After the BOCC and associated offices are moved from the courthouse, the courthouse will need a thorough renovation to address antiquated systems. This will be a multiphase project.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$500,000				**$500,000**
2027					**$0**
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$500,000			**$500,000**
2027					**$0**
Total	**$0**	**$500,000**	**$0**	**$0**	**$500,000**

Total Project Cost:

$500,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Security Upgrades

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
175 Armory Road
Prince Frederick, MD 20674

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2220

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 421900
Department Priority: 1
Duration: 2022
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

FY 2022 - Installation of security system purchases/upgrades for County facilities. $230,000
Outdoor recreation sites throughout the County have been identified as locations in which a public address system would better serve the safe use of the facilities. Systems can be used in both emergency situations as well as for general announcements. This would address thee following locations: Dunkirk Park, Cove Point Park, Chesapeake Hills Golf Course, Flag Ponds Nature Center, Cypress Swamp Nature Center and Kings Landing Park. $158,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$122,891				**$122,891**
2022	$388,000				**$388,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$510,891**	**$0**	**$0**	**$0**	**$510,891**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$122,891	**$122,891**
2022				$388,000	**$388,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$510,891**	**$510,891**

Total Project Cost:

$510,891

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Sheriff's Plaza

Department/Division:
Buildings & Grounds

Project Category:
Public Works:
Capital Projects

Project Location:
150 Main Street
Prince Frederick, MD

Contact Information:

Point of Contact:
Tom Jones

Telephone Number:
410-535-1600 x2220

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

Once the County Services Plaza is available, it will be renovated for the County Sheriff.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$500,000				**$500,000**
2027					**$0**
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$500,000			**$500,000**
2027					**$0**
Total	**$0**	**$500,000**	**$0**	**$0**	**$500,000**

Total Project Cost:

$500,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Southern Fuel Depot

Department/Division:
Buildings & Grounds

Project Category:
Public Works:
Capital Projects

Project Location:
TBD

Contact Information:

Point of Contact:
Stephen Jones

Telephone Number:
410-535-1600 x2220

Email:
Stephen.jones@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration: 2027
Non-Recurring
District: 3

Strategic Plan Reference:

About the Project

Identify location and build a Southern Fuel Depot for county vehicles. This projected cost is for the installation of a 20k gal above ground storage tank (AST) and a 10K diesel gal AST.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$474,500				**$474,500**
Total	**$474,500**	**$0**	**$0**	**$0**	**$474,500**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$10,000	$464,500		**$474,500**
Total	**$0**	**$10,000**	**$464,500**	**$0**	**$474,500**

Total Project Cost:

$474,500

Estimated Annual Operating Impact:

The annual operating costs will varying depending on contract pricing for gas. Approximately $63,000 / Gas Price of $2.23 Gal.

Calvert Marine Museum-Exterior Canopy Columns

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Road
Solomons, MD

Contact Information:
Project Manager:
Jeff Murray
Telephone Number:
410-326-2042

Email:
Jeffrey.Murray@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration:
District

Strategic Plan Reference:
CP - 5

About the Project

FY 2022 - To replace the exterior canopy columns on the Exhibition Building due to weathering and deterioration. The top couple of inches are showing signs of deterioration. The location of the columns are such that they should be easily replaced.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$45,000				**$45,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$45,000**	**$0**	**$0**	**$0**	**$45,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$45,000		**$45,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$45,000**	**$0**	**$45,000**

Total Project Cost:

$45,000

Estimated Annual Operating Impact:

No financial impact.

Lore Oyster House

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Road
Solomons, MD

Contact Information:

Project Manager:
Rachelle Green

Telephone Number:
410-326-2042

Email:
Rachelle.Green@calvertcountymd.gov

Project Details:
Number: 4401
Department Priority: 1
Duration:
Non-Recurring
District: 1

Strategic Plan Reference:
CP - 6
CP - 14
CP - 15
CP - 16

Total Project Cost:

$566,128

About the Project

FY2022 - J.C. Lore and Sons of Solomons was founded by Joseph C. Lore Sr. in 1888. The company specialized in packing and shipping Patuxent River fish, crabs, and oysters. The present building replaced one that was destroyed by an August 1933 hurricane and is listed as a National Historic Landmark. The building currently has flooding issues at high tide and during storms, and is now deteriorating at an alarming rate. In addition to moisture seeping into the siding from rising water, the building is not shedding water properly due to roof, gutter, and downspout inefficiencies. At least 30% of the siding needs replacement and the entire building needs to be scraped and repainted. In addition, the north gable end wall is creating structural and roof issues and needs to be corrected.
Funding needs to be secured immediately to remedy these issues or the building will not last another 3 years. CMM staff met with RRH contractors and obtained a complete scope of work and estimate for roof, siding, and gutter work. This is all contingent upon approval from various historic preservation organizations including the Calvert County Planning Department and Maryland Historical Trust due to the highest honor of being a National Historic Landmark.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$301,128				**$301,128**
2022					**$0**
2023	$265,000				**$265,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$566,128**	**$0**	**$0**	**$0**	**$566,128**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$301,128		**$301,128**
2022					**$0**
2023			$265,000		**$265,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$566,128**	**$0**	**$566,128**

Estimated Annual Operating Impact:

No financial impact.

Calvert Marine Museum - Land Acquisition

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Road
Solomons, MD
20688

Contact Information:
Project Manager:
Jeff Murray

Telephone Number:
410-326-2042 x36

Email:
Jeffrey.Murray@calvertcountymd.gov

Project Details:
Number: 440501
Department Priority: 2
Duration: 2024
Non-recurring
District: 1

Strategic Plan Reference:
CP-14
CP-15

About the Project

As part of the approved Marine Museum Master Plan, specific properties have been identified for the future growth of the institution. The funds requested are for the potential acquisition of the most critical property. It is anticipated that state and local open space funds, along with private donations, will be used for this acquisition.

This project is a placeholder in the CIP. Staff recognizes that the property going onto the market could occur at any time.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$750,000	**$750,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$750,000**	**$750,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$750,000				**$750,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

Total Project Cost:

$750,000

Estimated Annual Operating Impact:

The County expects that there will be increased operating costs, such as utilities, maintenance and contracted services if the site is developed.

Calvert Marine Museum-Paleontology Center

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Rd
Solomons, MD

Contact Information:

Project Manager:
Jeff Murray

Telephone Number:
410-326-2042

Email:
Jeffrey.Murray@calvertcountymd.gov

Project Details:
Number: 440501
Department Priority: 2
Duration:
Non-Recurring
District: 1

Strategic Plan Reference:
CP - 6
CP - 14
CP - 16

About the Project

The Calvert Marine Museum has over 100,000 fossils, the largest collection of Miocene marine fossils in America outside of the Smithsonian Museum of Natural History. It is the fastest growing collection at the museum, and our paleontologists are constantly discovering and identifying new fossils. They are completely maxed out for storage space. In 2018, CMM was designated the State Paleontology Collections and Research Center. The proposed paleo center will house the paleontology collection, receiving and fossil preparation areas on the ground floor, library, and office and meeting space for paleontology staff and visiting scientists on the second floor. This is part of the recently completed Site Master Plan.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$500,000			$500,000	**$1,000,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$500,000				**$500,000**
2027					**$0**
Total	**$1,000,000**	**$0**	**$0**	**$500,000**	**$1,500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$750,000	$250,000		**$1,000,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$500,000		**$500,000**
2027					**$0**
Total	**$0**	**$750,000**	**$750,000**	**$0**	**$1,500,000**

Total Project Cost:

$1,500,000

Estimated Annual Operating Impact:

The County expects that there will be increased operating costs, such as utilities, maintenance and contracted services if the site is developed.

Calvert Marine Musuem - Tennison Hull Replacement

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Road
Solomons, MD

Contact Information:

Project Manager:
Mark Wilkens

Telephone Number: 410-326-2042

Email:
Mark.Wilkens@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration:
Non-Recurring
District: 1

Strategic Plan Reference:
CP - 6
CP - 14
CP - 15
CP - 16

Total Project Cost:

$500,000

About the Project

FY26 - The 1899 William B. Tennison is the only USCG licensed log-hulled passenger vessel in the United States. Her hull is comprised of nine logs of pitch pine shaped and bolted together to form the bottom of the boat. The Tennison was name a National Historic Landmark in 1994. The hull has been frequently patched over the last 20 years. USCG estimates indicate that the bottom of the boat has perhaps 5 years left before becoming ineligible for USCG certification to carry passengers. The Chesapeake Bay Maritime Museum has recently completed an overhaul of their bugeye, Edna Lockwood. Over the next two years they will be building a new Maryland Dove for Historic St. Mary's County. This "dream team" of wooden boat builders is available to rebuild the hull of the Tennison once the Dove is complete. This is a unique opportunity to address this looming issue.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$250,000			$250,000	**$500,000**
2027					**$0**
Total	**$250,000**	**$0**	**$0**	**$250,000**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$500,000		**$500,000**
2027					**$0**
Total	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

Estimated Annual Operating Impact:

No financial impact.

Calvert Marine Museum- HVAC Units

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Road
Solomons, MD

Contact Information:

Project Manager:
Kenny Heard

Telephone Number:
410-326-2042

Email:
James.Heard@calvertcountymd.gov

Project Details:
Number: 4400 (45021)
Department Priority: 1
Duration:
Non-Recurring
District: 1

Strategic Plan Reference:
CP-4

About the Project

To replace 6 aging water source HVAC units in the museum. These units are over 14 years old and should be replaced every 12 years.
FY23 - Unit #4 is in the Maritime History area of the museum. Unit #5 is in the back part of the Estuarine Biology Exhibits Unit #6 is on the 2nd floor, Mezzanine area (changing exhibits) Unit #7 is in the behind the scenes area of the Estuarine Biology Unit #8 is in the Megalodon area of the museum .
FY22 - The back room unit is located in the additional lab area in the Estuarine Biology. This unit is the most critical to be replaced ASAP as it has had multiple problems with increased maintenance needed. (this unit was requested in capital outlay for FY21 and was denied)

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					
2022	$55,500				**$55,00**
2023	$276,500				**$276,500**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$332,000**	**$0**	**$0**	**$0**	**$332,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$55,500	**$55,500**
2023				$276,500	**$276,500**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$332,000**	**$332,000**

Total Project Cost:

$332,000

Estimated Annual Operating Impact:

No financial impact, should save money because of increased efficiency.

Calvert Marine Museum - Otter Exhibit

Department/Division:
Calvert Marine Museum

Project Category:
Public Facilities: Marine Museum

Project Location:
14200 Solomons Island Road
Solomons, MD

Contact Information:

Project Manager:
Perry Hampton

Telephone Number:
410-326-2042

Email:
Perry.Hampton@calvertcountymd.gov

Project Details:
Number: 4400 (45021)
Department Priority: 3
Duration:
Non-Recurring
District: 1

Strategic Plan Reference:
CP-4
CP-14
CP15
CP-16

Total Project Cost:

$750,000

About the Project

North American river otters have been a very popular and important element of the Calvert Marine Museum's living animal collection for almost 30 years. Over the years the exhibit has begun to show signs of aging. Window glass needs replacing as it has become scratched and worn from years of exposure to sun, water, animals and visitors. Concrete rockwork has begun to show signs of deteioration also due to weathering and use over 26+ years. A new exhibit to be constructed in essentially the same location, would correct these deficiencies. The new exhibit will feature improved visitor sight lines, aesthetics, interactive opportunities, better water circulation and filtration capability, improved "work-ability" for staff, improved options for shifting animals between schiit and behind-the-scenes spaces, more options for behavorial enrichment, and would meet modern zoological standards for the care of these animals.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$750,000				**$750,000**
Total	**$750,000**	**$0**	**$0**	**$0**	**$750,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$100,000	$650,000		**$750,000**
Total	**$0**	**$100,000**	**$650,000**	**$0**	**$750,000**

Estimated Annual Operating Impact:

No financial impact.

Calvert Library Prince Frederick Lighting Upgrades

Department/Division:
Calvert Library

Project Category:
Public Facilities: Libraries

Project Location:
850 Costley Way, PF

Contact Information:

Project Manager:
Carrie Willson

Telephone Number:
410-535-0291

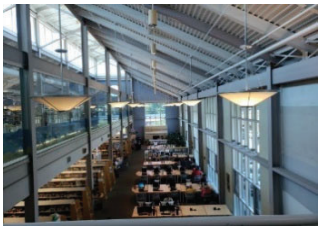
Email:
cwillson@calvertlibrary.info

Project Details:
Number: 461003
Department Priority: 1
Duration: 2020
Non-Recurring
District: 2

Strategic Plan Reference:
CP-7

About the Project

The Prince Frederick library is fourteen years old and in need of updating to maintain its appearance and functionality. This project will address several maintenance and functionality issues. Currently many of the lighting fixtures require frequent changing that involves the use of a scissor lift and several manhours per fixture. Adding additional lighting to the cafe which is very dim during evening hours and additional lighting to the reading room are also outcomes of this project. LED lights will require less frequent changing and energy savings. Planning phase began in FY20.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$80,000				**$80,000**
2022	$25,000				**$25,000**
2023	$25,000				**$25,000**
2024	$150,000				**$150,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$280,000**	**$0**	**$0**	**$0**	**$280,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$30,000	$50,000		**$80,000**
2022			$25,000		**$25,000**
2023			$25,000		**$25,000**
2024			$150,000		**$150,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$30,000**	**$250,000**	**$0**	**$280,000**

Total Project Cost:

$280,000

Estimated Annual Operating Impact:

Projected savings of $15,000 annually.

Calvert Library Prince Frederick Carpet Replacement

Department/Division:
Calvert Library

Project Category:
Public Facilities: Libraries

Project Location:
850 Costley Way, PF

Contact Information:

Project Manager:
Carrie Willson

Telephone Number:
410-535-0291

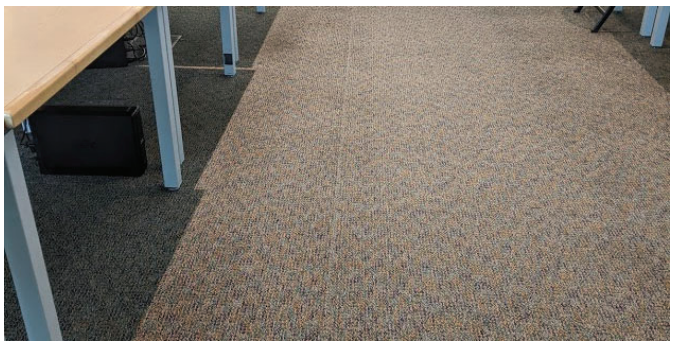
Email:
cwillson@calvertlibrary.info

Project Details:
Number:
Department Priority: 1
Duration: 2021
Non-Recurring
District: 2

Strategic Plan Reference:
CP-7

About the Project

The Prince Frederick library is fourteen years old and in need of updating to maintain its appearance and functionality. This project will replace the broadloom carpet that is original to the facility and overdue for replacement. The main traffic areas are very worn and the there are tears in several places.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$150,000				**$150,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$150,000		**$150,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

Twin Beaches Branch New Building

Department/Division:
Calvert Library

Project Category:
Public Facilities: Libraries

Project Location:
4105 5th St
North Beach, MD

Contact Information:
Project Manager:
Carrie Willson

Telephone Number:
410-535-0291

Email:
cwillson@calvertlibrary.info

Project Details:
Number: 4612
Department Priority: 1
Duration: 2020-2024
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-7

About the Project

2020 - Concept Design
2021 - Architectural Design
2022-2023 - Construction
2024 - Equipment

Design and build a 16,000 sq ft Twin Beaches Branch Library. Space will be flexible and adaptive for a variety of functions and age groups. Services will include materials for borrowing, classes and events for all ages, computers for public use, information services, meeting rooms, quiet study space and areas for children, teens and adults. A Library Capital Grant from the state of MD has been obtained and further grants from that program are possible. North Beach has deeded land for this project to the County.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$319,520		$300,000	**$619,520**
2022		$2,386,328		$2,000,000	**$4,386,328**
2023		$2,595,249		$2,500,000	**$5,095,249**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$5,301,097**	**$0**	**$4,800,000**	**$10,101,097**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$554,080	$65,440		**$619,520**
2022			$4,386,328		**$4,386,328**
2023			$4,384,249	$711,000	**$5,095,249**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$554,080**	**$8,836,017**	**$711,000**	**$10,101,097**

Total Project Cost:

$10,101,097

Estimated Annual Operating Impact:

$41,000 increase in operating expenses due to a larger facility. Add one FT and two PT staff to cover larger facility $95,000 base salary.

Calvert Library
Fairview Branch

Department/Division:
Calvert Library

Project Category:
Public Facilities: Libraries

Project Location:
8120 So. Maryland Blvd
Owings, MD
20736

Contact Information:

Project Manager:
Carrie Willson

Telephone Number:
410-535-0291

Email:
cwillson@calvertlibrary.info

Project Details:
Number: 4611
Department Priority: 3
Duration: 2027-29
Non-Recurring
District: 2

Strategic Plan Reference:
CP-7

About the Project

Design and build an expanded and renovated Fairview Branch adding 5,500-7,500 sq. ft and making the existing space functional and flexible. A re-conceptualized branch will have a single public entrance, be ADA accessibile, have adequate meeting rooms and study rooms, zones for children, teens and adults, quiet study, new bathrooms and a sloped roof in addition to other means of improving the building's visability and visual appeal. A State Library Capital grant is possible.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$300,000			$300,000	**$600,000**
Total	**$300,000**	**$0**	**$0**	**$300,000**	**$600,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$600,000			**$600,000**
Total	**$0**	**$600,000**	**$0**	**$0**	**$600,000**

Total Project Cost:

$600,000

Estimated Annual Operating Impact:

$25,000 increase in operating expenses due to a larger facility. Add one FT and two PT staff to cover larger facility $95,000 base salary.

Library Technology Hardware

Department/Division:
Calvert Library

Project Category:
Public Facilities: Libraries

Project Location:
8120 So. Maryland Blvd
Owings, MD
20736

Contact Information:
Project Manager:
Carrie Willson

Telephone Number:
410-535-0291

Email:
cwillson@calvertlibrary.info

Project Details:
Number: 4614
Department Priority: 1
Duration: Prior-2022
Recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

One of the most critical library services is equitable access to the internet and technology for the Calvert community. Provision of public computers, wireless and technology training for the public are core services of Calvert Library. Ongoing replacement of computer hardware, switches, servers, filters and wireless access points is required to maintain the library's service quality.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$48,000				**$48,000**
2022	$54,800				**$54,800**
2023	$25,500				**$25,500**
2024	$16,300				**$16,300**
2025	$22,500				**$22,500**
2026	$19,000				**$19,000**
2027	$10,500				**$10,500**
Total	**$196,600**	**$0**	**$0**	**$0**	**$196,600**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$48,000	**$48,000**
2022				$54,800	**$54,800**
2023				$25,500	**$25,500**
2024				$16,300	**$16,300**
2025				$22,500	**$22,500**
2026				$19,000	**$19,000**
2027				$10,500	**$10,500**
Total	**$0**	**$0**	**$0**	**$196,600**	**$196,600**

Total Project Cost:

$196,600

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Calvert Pines Senior Center Expansion/Renovation

Department/Division:
Office on Aging

Project Category:
Public Facilities: Community / Sr Ctrs

Project Location:
450 West Dares Beach Road
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Susan Justice

Telephone Number:
410-535-4606

Email:
Susan.Justice@calvertcountymd.gov

Project Details:
Number: 4601
Department Priority: 1
Duration: Prior-2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-8
CP-9

About the Project

FY 2024 - Construction of the project may include enclosure of the atrium to create office spaces and bringing older systems to code. This is dependent upon approval of the Maryland Senior Center capital improvement grant which requires a 100% match.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023		$1,458,450		$800,000	**$2,258,450**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,458,450**	**$0**	**$800,000**	**$2,258,450**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023			$2,178,450	$80,000	**$2,258,450**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$2,178,450**	**$80,000**	**$2,258,450**

Total Project Cost:

$2,258,450

Estimated Annual Operating Impact:

The County expects a $7,000 increase in costs due to the increased useable space, such as utilities, maintenance and contracted services.

Calvert Pines Stormwater Repair

Department/Division:
Public Works

Project Category:
Public Works:
Capital Projects

Project Location:
Calvert Pines Senior Center

Contact Information:

Point of Contact:
J.R. Cosgrove

Telephone Number:
410-535-1600 x2568

Email:
John.Cosgrove@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration: 2022
Non-Recurring
District: 3

Strategic Plan Reference:

About the Project

Repair 175 foot long/ 25 foot deep washout bordering the driveway surrounding the campus of the Calvert Pines senior center and housing facilities.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$130,000				**$130,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$130,000**	**$0**	**$0**	**$0**	**$130,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$130,000		**$130,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$130,000**	**$0**	**$130,000**

Total Project Cost:

$130,000

Estimated Annual Operating Impact:

Housing Authority of Calvert County is responsible for the annual maintenance costs.





Communications & Media Relations

Public Educational and Government Access Channel (PEG)

Comcast PEG

Department/Division:
CMR/Public Broadcast Division

Project Category:
Public Broadcast Division

Project Location:
175 Main Street
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
David W. Fitz

Telephone Number:
410-535-2003

Email:
Kevin.Schmidt@calvertcountymd.gov

Project Details:
Number: 402700
Department Priority: 1
Duration: 2020-2026
Recurring

District:

Strategic Plan Reference:

About the Project

PEG Channel Takeover - Comcast shall implement the collection of a PEG Capital Fee from Subscribers, which fee shall be used to provide Grant to the County for PEG Capital and equipment costs associated with the production and distribution of PEG channel programming. PEG stands for Public, Educational and Governmental Access Channels.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				$180,000	**$180,000**
2022				$170,000	**$170,000**
2023				$170,000	**$170,000**
2024				$170,000	**$170,000**
2025				$170,000	**$170,000**
2026				$170,000	**$170,000**
2027				$170,000	**$170,000**
Total	**$0**	**$0**	**$0**	**$1,200,000**	**$1,200,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$180,000	**$180,000**
2022				$170,000	**$170,000**
2023				$170,000	**$170,000**
2024				$170,000	**$170,000**
2025				$170,000	**$170,000**
2026				$170,000	**$170,000**
2027				$170,000	**$170,000**
Total	**$0**	**$0**	**$0**	**$1,200,000**	**$1,200,000**

Estimated Annual Operating Impact:

$1,200,000	PEG Capital Fee from Subscribers paid Quarterly for equipment costs.



Technology Services

Enterprise System Implementation

Department/Division:
Technology Services

Project Category:
Technology Services

Project Location:
175 Main Street
Prince Frederick, MD
20678

Contact Information:
Point of Contact:
Kathleen O'Brien

Telephone Number:
410-535-1600 x2307

Email:
Kathy.OBrien@calvertcountymd.gov

Project Details:
Number: 406200
Department Priority: 1
Duration: Prior-2023
Non-Recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

Implementation of new enterprise systems and major upgrades to these systems is based on user requirements and current technology.

Systems included in this category include enterprise asset management for divisions including Highway Maintenance, Engineering and Water & Sewerage; Permitting, Planning and Project Management for the Departments of Planning & Zoning and Public Works; as well as electronic records management, work order management, data management and system interfaces that address the needs of all County departments.

Projects in FY 22 will focus on asset management in the Department of Public Works, requirement analysis for future upgrades and conversion of paper records for the county's records management system.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$600,000				**$600,000**
2022	$400,000				**$400,000**
2023	$400,000				**$400,000**
2024	$500,000				**$500,000**
2025	$400,000				**$400,000**
2026	$500,000				**$500,000**
2027	$500,000				**$500,000**
Total	**$3,300,000**	**$0**	**$0**	**$0**	**$3,300,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$600,000	**$600,000**
2022				$400,000	**$400,000**
2023				$400,000	**$400,000**
2024				$500,000	**$500,000**
2025				$400,000	**$400,000**
2026				$500,000	**$500,000**
2027				$500,000	**$500,000**
Total	**$0**	**$0**	**$0**	**$3,300,000**	**$3,300,000**

Total Project Cost:

$3,300,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Geographic Information System

Department/Division:
Technology Services

Project Category:
Technology Services

Project Location:
175 Main Street
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Kathleen O'Brien

Telephone Number:
410-535-1600 x2307

Email:
Kathy.OBrien@calvertcountymd.gov

Project Details:
Number: 4035
Department Priority: 1
Duration: Prior-2023
Recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

Project funding is used to acquire updated Light Detection and Ranging (LiDAR) data and to develop updated topographic and planimetric features and other derived data. This data is updated on a 4-year cycle.

Project funding is also used to acquire updated oblique imagery. This is done on a 2-year cycle.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$120,000				**$120,000**
2023	$300,000				**$300,000**
2024	$120,000				**$120,000**
2025					**$0**
2026	$130,000				**$130,000**
2027					**$0**
Total	**$670,000**	**$0**	**$0**	**$0**	**$670,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$120,000	**$120,000**
2023				$300,000	**$300,000**
2024				$120,000	**$120,000**
2025					**$0**
2026				$130,000	**$130,000**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$670,000**	**$670,000**

Total Project Cost:

$670,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Network Infrastructure

Department/Division:
Technology Services

Project Category:
Technology Services

Project Location:
175 Main Street
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Kathleen O'Brien

Telephone Number:
410-535-1600 x2307

Email:
Kathy.OBrien@calvertcountymd.gov

Project Details:
Number: 4021
Department Priority: 1
Duration: Prior-2023
Recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

Upgrade network infrastructure that is required to provide secure and reliable transmission of data between the main courthouse campus and remote sites, and access to the internet service provider (ISP). This includes such items as servers, storage, memory, controllers, chassis, routers, switches, firewalls, appliances, fiber, cabling and high-speed wireless transmission.

Projects for FY 2022 include expansion of core server infrastructure to address growth in video and other data storage, offsite disaster recovery, fiber construction to additional county facilities, deployment of publicly available wifi at county facilities, replacement of aging wireless backbone infrastructure and infrastructure changes tied to construction of a new county office building.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$1,600,000				**$1,600,000**
2022	$1,400,000				**$1,400,000**
2023	$950,000				**$950,000**
2024	$1,250,000				**$1,250,000**
2025	$800,000				**$800,000**
2026	$800,000				**$800,000**
2027	$1,260,000				**$1,260,000**
Total	**$8,060,000**	**$0**	**$0**	**$0**	**$8,060,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$1,600,000	**$1,600,000**
2022				$1,400,000	**$1,400,000**
2023				$950,000	**$950,000**
2024				$1,250,000	**$1,250,000**
2025				$800,000	**$800,000**
2026				$800,000	**$800,000**
2027				$1,260,000	**$1,260,000**
Total	**$0**	**$0**	**$0**	**$8,060,000**	**$8,060,000**

Total Project Cost:

$8,060,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Phone System Upgrade

Department/Division:
Technology Services

Project Category:
Technology Services

Project Location:
175 Main Street
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Kathleen O'Brien

Telephone Number:
410-535-1600 x2307

Email:
Kathy.OBrien@calvertcountymd.gov

Project Details:
Number: 4024
Department Priority: 1
Duration: 2018-2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

FY 2022 project funding will be used to complete deployment of VoIP phones to all offices in the Courthouse.

Future years funding will provide major upgrades to the current core telephone system infrastructure for the Courthouse and Sheriff's Office. The current infrastructure will have been in place for 10 years is will be due for replacement.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$90,000				**$90,000**
2023	$250,000				**$250,000**
2024	$250,000				**$250,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$590,000**	**$0**	**$0**	**$0**	**$590,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$90,000	**$90,000**
2023				$250,000	**$250,000**
2024				$250,000	**$250,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$590,000**	**$590,000**

Total Project Cost:

$590,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Public Safety System

Department/Division:
Technology Services

Project Category:
Technology Services

Project Location:
175 Main Street
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Kathleen O'Brien

Telephone Number:
410-535-1600 x2307

Email:
Kathy.OBrien@calvertcountymd.gov

Project Details:
Number: 4040
Department Priority: 2
Duration: 2020-2021
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

This project funds the implementation and upgrades of the various systems used throughout public safety and law enforcement.

In FY 2022 the upgrade of the Law Enforcement Records Management System will begin. This upgrade will provide much needed functionality and set the ground work for an upgrade to the Corrections system. Future years will focus on the Corrections system as well as the Computer Aided Dispatch (CAD) system and interfaces.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$500,000				**$500,000**
2022	$660,000				**$660,000**
2023	$500,000				**$500,000**
2024	$200,000				**$200,000**
2025	$550,000				**$550,000**
2026	$0				**$0**
2027	$300,000				**$300,000**
Total	**$2,710,000**	**$0**	**$0**	**$0**	**$2,710,000**

Project Cost Estimates

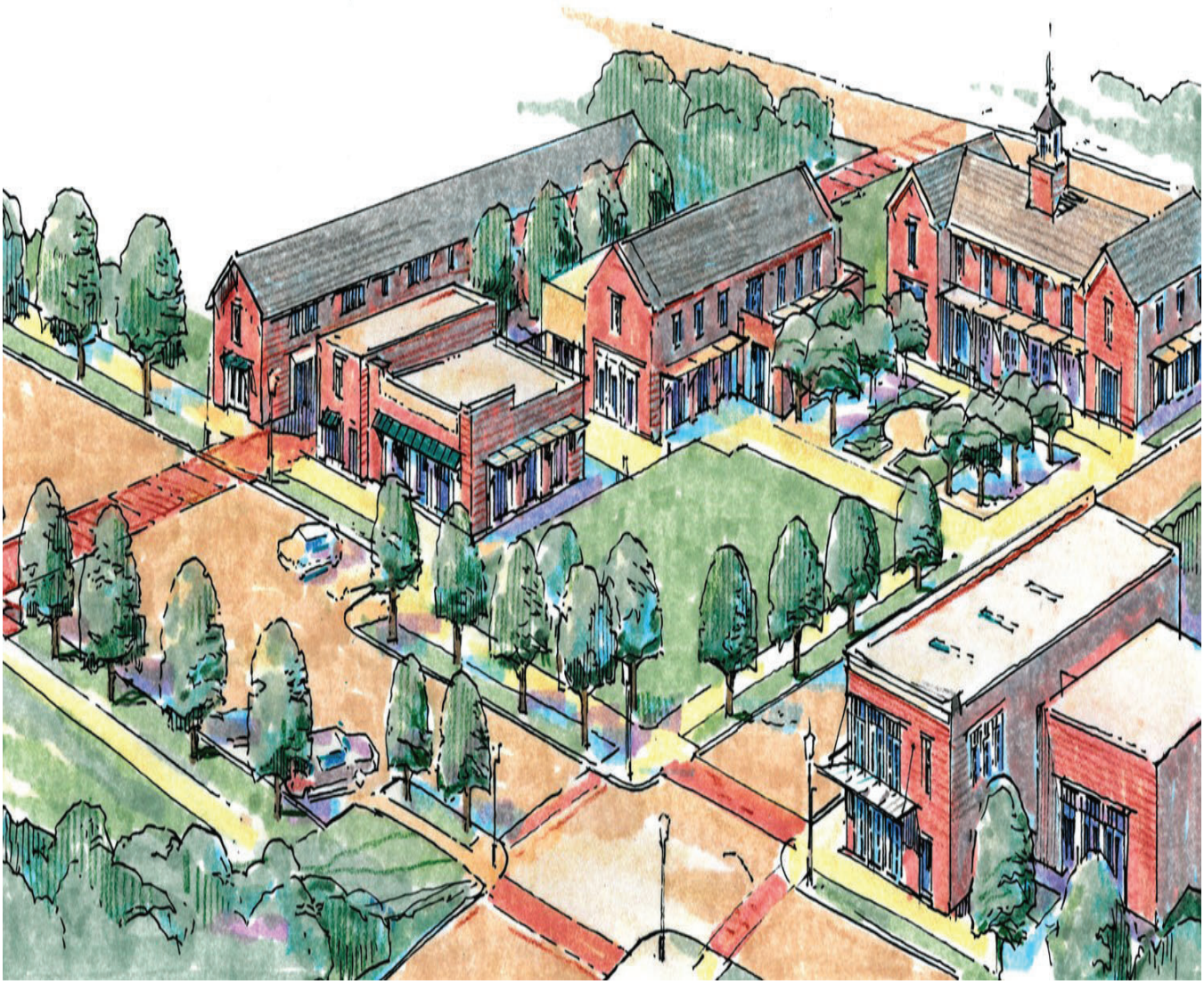
Year	Property	Planning	Construction	Equipment	Total
Prior				$500,000	**$500,000**
2022				$660,000	**$660,000**
2023				$500,000	**$500,000**
2024				$200,000	**$200,000**
2025				$550,000	**$550,000**
2026				$0	**$0**
2027				$300,000	**$300,000**
Total	**$0**	**$0**	**$0**	**$2,710,000**	**$2,710,000**

Total Project Cost:

$2,710,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.



Town Centers

chesapeake beach
Dunkirk
Huntingtown
north beach
Owings
Prince Frederick
Solomons

Town Center Master Plan

Department/Division:
Planning & Zoning

Project Category:
Town Centers

Project Location:
Town Centers

Contact Information:

Project Manager:
Jenny Plummer-Welker

Telephone Number:
410-535-1600, ext. 2333

Email:
Jenny.Plummer-Welker@calvertcountymd

Project Details:
Number: 429100
Department Priority: 1
Duration: 2020-2025
Recurring
District: All

Strategic Plan Reference:
CP-12

About the Project

The Calvert County Comprehensive Plan guides the preparation of the Town Center master plans. The County Commissioners adopted the updated Comprehensive Plan in August 2019. The Calvert County Planning Commission is leading the update each of the county's seven Town Center Master Plans. The update of the Town Center zoning regulations will be led by the Planning & Zoning Department staff on behalf of the Commissioners. The master plans will include the presentation of background data, objectives, and recommendations to guide land development and the provision of public facilities and services, and actions to implement the plan with input from the public and local, regional, and state agencies and departments. Each master plan update is estimated at one year with another year for updating the zoning regulations.
Bike trails Grant has been included in this CIP $88,000 covered by Grant and $22,000 County contribution.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$300,000				**$300,000**
2022	$172,000			$88,000	**$260,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$472,000**	**$0**	**$0**	**$88,000**	**$560,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$300,000			**$300,000**
2022		$260,000			**$260,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$560,000**	**$0**	**$0**	**$560,000**

Total Project Cost:

$560,000

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.



Kings Landing Pier Entrance

Recreation Resources

Parks & Recreation
Chesapeake Hills Golf Course
Natural Resources

Baseball/Softball Field infield renovations

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
VARIOUS

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration: 2021-2023
Type: Non-recurring
District: ALL

Strategic Plan Reference:

About the Project

As of FY2021, Dunkirk is quoted at $300,000, Hallowing Point Park is $344,000 and Cove Point Park is $351,000. Drainage on baseball and softball infields has been an issue for a number of years due to the lack of drainage structures and infield product. The work includes excavation of current infields and 15' of surrounding sod with replacement of sod, pitching mounds, and infield mix with an engineered product that is properly installed and laser graded. The installation comes with a warranty which includes top dressing materials and laser grading through life of the warranty.The upgraded infields with proper maintenance should have a lifespan of 20 years. In FY 2026, inflation will likely cause the price to increase.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$504,000				**$504,000**
2027	$491,000				**$491,000**
Total	**$995,000**	**$0**	**$0**	**$0**	**$995,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$504,000		**$504,000**
2027			$491,000		**$491,000**
Total	**$0**	**$0**	**$995,000**	**$0**	**$995,000**

Total Project Cost:

$995,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget. However cost savings may occur with improved infrastructure.

BGE Recreation Area

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
9550 H.G. Truman RD
Lusby MD, 20657

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4340
Department Priority: 3
Duration: 2027
Type: Non-recurring
District: 1

Strategic Plan Reference:

About the Project

In the summer of 2019, the well that supports this park prematurally failed and is unable to support the onsite irrigation system and continued operations. After falled attaempts to repair the well a new one needs to be drilled.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$135,000				**$135,000**
Total	**$135,000**	**$0**	**$0**	**$0**	**$135,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$135,000		**$135,000**
Total	**$0**	**$0**	**$135,000**	**$0**	**$135,000**

Total Project Cost:

$135,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Broomes Island Community Center Playground Replacement

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
3205 Broomes Island Road
Port Republic, MD
20676

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 2
Duration: 2020
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14

About the Project

The existing playground is the first structure installed at the Broomes Island Community Center and has reached its life expectancy. Due to its age, parts are difficult to obtain making it difficult to keep it in a safe, useable condition. The structure will be replaced by one that meets current standards for safety and Americans with Disabilities Act (ADA) access.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023			$85,000		**$85,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$85,000**	**$0**	**$85,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$85,000	**$85,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$85,000**	**$85,000**

Total Project Cost:

$85,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Breezy Point Seawall Replacement

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources:
Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022-2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-17
CP-15

About the Project

Repair, renovation and replacement of seawall along the southern end of Breezy Point Beach. Further storm damage occurred in FY20/FY21 to prioritize this project at Breezy Point. This will assist with stabilization of shoreline and permanently close the old boat ramp adding for additional park space. Grants/Other indicates other alternative funding sources such as grants.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023		$2,000,000		$100,000	**$2,100,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,000,000**	**$0**	**$100,000**	**$2,100,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023			$2,100,000		**$2,100,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$2,100,000**	**$0**	**$2,100,000**

Total Project Cost:

$2,100,000

Estimated Annual Operating Impact:

There is no operating impact.

Breezy Point Parking and Drainage

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 432203
Department Priority: 2
Duration: 2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-17
CP-15

About the Project

The parking lot at Breezy Point Beach becomes unusable in the case of a tidal or storm event. This causes for many days of standing water and the closing of parking areas within Breezy Point on a regular basis. A project will be completed in order to reduce flooding and improve drainage on both permeable and impermeable surfaces. Grants / Other funding will come from Breezy Point's fund balance or any other possible alternative funding sources.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$100,000	**$100,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$100,000**	**$100,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024			$100,000		**$100,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Total Project Cost:

$100,000

Estimated Annual Operating Impact:

Operating impact will be less maintenance needed for parking lot care and flood mediation. A saving amount can not yet be determined.

Breezy Point Building Additions & Upgrades

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 2
Duration: 2026
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14
CP-15

About the Project

Includes the relocation of park office to better serve customers, upgrading concession to beachfront café, upgrades to gatehouse, refurbishment of current park office and upgrades to maintenance building. ***Grants/Other funding will come from Breezy Point's fund balance.***



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$500,000				**$500,000**
2027					**$0**
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$45,000	$455,000		**$500,000**
2027					**$0**
Total	**$0**	**$45,000**	**$455,000**	**$0**	**$500,000**

Total Project Cost:

$500,000

Estimated Annual Operating Impact:

Operating costs will increase due to expanded services offered. Revenues are also expected to increase with the development of a beachfront café.

Breezy Point Fencing

About the Project

Replacement of old fencing and gates at Breezy Point Beach. Fencing cost is estimated at $40 per square foot. This project also includes additions and upgrades to electronic gates. Grants/Other funding will come from Breezy Point's fund balance.



Department/Division:
Parks & Recreation

Project Category:
Recreation Resources:
Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$50,000	**$50,000**
2025				$50,000	**$50,000**
2026				$50,000	**$50,000**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$150,000**	**$150,000**

Project Details:
Number: TBD
Department Priority: 3
Duration: 2024-2026
Type: Non-recurring
District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$50,000	**$50,000**
2025				$50,000	**$50,000**
2026				$50,000	**$50,000**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$150,000**	**$150,000**

Strategic Plan Reference:
CP-14
CP-15

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

There is no operating impact.

Breezy Point Pier Extension

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources:
Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration: Prior-2026
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14
CP-15

About the Project

Extension of the fishing pier at Breezy Point Beach to better serve visitors. Grants/Other funding will come from Breezy Point's fund balance.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026				$210,000	**$210,000**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$210,000**	**$210,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$10,000	$200,000		**$210,000**
2027					**$0**
Total	**$0**	**$10,000**	**$200,000**	**$0**	**$210,000**

Total Project Cost:

$210,000

Estimated Annual Operating Impact:

There is no operating impact.

Breezy Point Camping Pump Out Station

About the Project

Add amenity to allow for on site septic pumping of camper recreational vehicles. As of FY21, the County pays $50 per vehicle pump out which lasts over a six month period. Grants/Other indicates other alternative funding sources such as grants and fund balance.

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$200,000			$200,000	**$400,000**
Total	**$200,000**	**$0**	**$0**	**$200,000**	**$400,000**

Project Details:
Number: TBD
Department Priority: 3
Duration: 2027
Type: Non-recurring
District: 2

Strategic Plan Reference:

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027		$50,000	$350,000		**$400,000**
Total	**$0**	**$50,000**	**$350,000**	**$0**	**$400,000**

Total Project Cost:

$400,000

Estimated Annual Operating Impact:

There is no operating impact.

Field Lighting Program

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
All Park Locations

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 431301
Department Priority: 1
Duration: 2019-2023
Non-Recurring
District: 1, 2, 3

Strategic Plan Reference:
CP-14

About the Project

Add lighting on fields to meet the need of the community for extended field usage time. It is recommended to install lighting that can be controlled remotely for energy efficiency and less of a burden on staff time in the field which may be prioritized in other areas of maintenance need. Lighting structures also include "bird platforms" to safely allow Ospreys to nest. Structures will be added and upgraded at District parks first, followed by satellite field locations.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$1,400,000				**$1,400,000**
2022	$500,000				**$500,000**
2023	$500,000				**$500,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$2,400,000**	**$0**	**$0**	**$0**	**$2,400,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$100,000		$1,300,000	**$1,400,000**
2022				$500,000	**$500,000**
2023				$500,000	**$500,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$0**	**$2,300,000**	**$2,400,000**

Total Project Cost:

$2,400,000

Estimated Annual Operating Impact:

Fields updated will provide a savings with the efficiency of LED but an increase for new locations. This will save $50,000 annually in lighting repairs.

Fencing and Backstops

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
County-wide

Contact Information:
Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 431300
Department Priority: 1
Duration: Prior-2025
Type: Non-recurring
District: 1, 2, 3

Strategic Plan Reference:
CP-14

About the Project

Previous funding provided for repairs to the existing fencing and backstops at the three main district parks. The next fiscal years funding will provide the same repairs/fencing at the satellite parks: Marley Run, Solomons Town Center, BGE Park and Grover Field. As future funding becomes available we will begin increasing fencing to areas like Hallowing Point Park Field 3, for added protection to spectators and vehicles as well as repair/replacement of backstops/fencing at the elementary and middle schools.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$100,000				**$100,000**
2022					**$0**
2023					**$0**
2024	$100,000				**$100,000**
2025	$100,000				**$100,000**
2026	$100,000				**$100,000**
2027	$100,000				**$100,000**
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$100,000	**$100,000**
2022					**$0**
2023					**$0**
2024				$100,000	**$100,000**
2025				$100,000	**$100,000**
2026				$100,000	**$100,000**
2027				$100,000	**$100,000**
Total	**$0**	**$0**	**$0**	**$500,000**	**$500,000**

Total Project Cost:

$500,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Cove Point Pool Improvements

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
750 Cove Point Road
Lusby, MD
20657

Contact Information:

Point of Contact:
Robin Jackson

Telephone Number:
410-535-1600 x2228

Email:
Robin.Jackson@calvertcountymd.gov

Project Details:
Number: 4310
Department Priority: 1
Duration: 2020
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14

About the Project

Provide structural and amenity improvements to Cove Point Pool. Repairs and replacement of decking. Includes upgrading water slides, diving boards and shade structures as well as adding additional shade structures and patron amenities. Grant / Other funding allocated from Program Open Space and other alternative funding sources.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$100,000		$150,000	$150,000	**$400,000**
2022	$100,000			$150,000	**$250,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$200,000**	**$0**	**$150,000**	**$300,000**	**$650,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$400,000		**$400,000**
2022			$150,000	$100,000	**$250,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$550,000**	**$100,000**	**$650,000**

Total Project Cost:

$650,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget. However revenues may increase as amenities are improved.

Cove Point Park Storm Water Improvements

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
750 Cove Point Road
Lusby, MD
20657

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
443-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4310
Department Priority: 1
Duration: 2027
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14

About the Project

Cove Point Park is over 40 years old. The piping and stormwater structures are original to the park. Many are reaching life expectancy, are not in compliance with MDE, and must be repaired or replaced to ensure egress and usability throughout the park.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$270,000				**$270,000**
Total	**$270,000**	**$0**	**$0**	**$0**	**$270,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$270,000		**$270,000**
Total	**$0**	**$0**	**$270,000**	**$0**	**$270,000**

Total Project Cost:

$270,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Dominion Energy Regional Park

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
Solomons Island Road S
Lusby, MD
20657

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 431400
Department Priority: 1
Duration: Prior-2027
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14

About the Project

The master plan for Dominion Energy Regional Park was adopted in August 2020. Implementation of that master plan will involve improvements based on the community need for the park. These improvements include field space, parking areas, event areas, pavilions, trails, recreation center, and other amenities as laid out in the BOCC adopted master plan. Grants/Other indicates other alternative funding sources such as grants and private contributions.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				$4,100,000	**$4,100,000**
2022				$5,500,000	**$5,500,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$9,600,000**	**$9,600,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$600,000	$3,400,000	$100,000	**$4,100,000**
2022			$5,500,000		**$5,500,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$600,000**	**$8,900,000**	**$100,000**	**$9,600,000**

Total Project Cost:

$9,600,000

Estimated Annual Operating Impact:

This expense is currently unknown and will be based on a phased construction and operation.

Dunkirk District Park Restroom Replacement

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
10750 So. Maryland Blvd
Dunkirk, MD
20754

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 431602
Department Priority: 2
Duration: 2022
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-14

About the Project

Project last requested during FY2020 planning process for FY2022. The current restroom and snack stand is beyond lifecycle. It is located at near the entrance at Dunkirk District Park. Due to its condition, the facility has not held a consessionaire to operate the facility. This project would demolish the existing facility and replace with a restroom building on the same footprint.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023		$793,100			**$793,100**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$793,100**	**$0**	**$0**	**$793,100**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023		$93,100	$700,000		**$793,100**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$93,100**	**$700,000**	**$0**	**$793,100**

Total Project Cost:

$793,100

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Dunkirk District Park Splash Pad

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
10750 So. Maryland Blvd
Dunkirk, MD
20754

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 431602
Department Priority: 3
Duration: 2021-2022
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-14

About the Project

When the tennis court project is completed, the current location will no longer have active amenities. Based on Parks & Recreation Strategic Plan, this amenity addition meets the goal "Enhance Services and Facilities." This project will need to include a restroom / bathhouse for guest use which will be a pre-fabricated structure and a parking area. Grants / Other is POS for prior year funding.





Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$340,000		$110,000	$225,000	**$675,000**
2022		$685,000			**$685,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$340,000**	**$685,000**	**$110,000**	**$225,000**	**$1,360,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$50,000	$625,000		**$675,000**
2022			$685,000		**$685,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$50,000**	**$1,310,000**	**$0**	**$1,360,000**

Total Project Cost:

$1,360,000

Estimated Annual Operating Impact:

The County expects a $15,000 - $20,000 increase in operating costs due to the new useable space.

Dunkirk Park Storm Water Repair

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
10750 S. MD. BLVD
Dunkirk MD 20754

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4316
Department Priority: 1
Duration: 2022-2027
Type: Non-recurring
District: 3

Strategic Plan Reference:

About the Project

Storm water from the adjacent shopping center and surrounding park grounds has created significant erosion and localized flooding. This project will reestablish this conveyance and reduce erosion and flooding. Public Works is addressing Phases 1 and 2 of this project, and Phase 3 will be completed in FY2022. Dunkirk Park is over 40 years old and many of the storm water conveyances and pipes are the original put in place when the park was built. They have exceeded their life expectancy, are out of compliance with MDE, and require repairs or replacement. These structures, conveyances and pipes need addressed to ensure safe egress within the park and to properly move suface runoff throughout the property.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$235,000				**$235,000**
Total	**$235,000**	**$0**	**$0**	**$0**	**$235,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$235,000		**$235,000**
Total	**$0**	**$0**	**$235,000**	**$0**	**$235,000**

Total Project Cost:

$235,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

New Harriet E Brown Community Center (Watson)

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
30 Fairgrounds Road
Prince Federick, MD 20678

Contact Information:

Point of Contact:
Shannon Nazzal

Telephone Number:
410-535-1600 x2224

Email:
Shannon.Nazzal@calvertcountymd.gov

Project Details:
Number: 4338
Department Priority: 1
Duration: 2020-2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Community Center in the heart of Prince Frederick to address the growing community need for indoor recreation and facility services. Project is imagined to be a facility of no more than 35,000 square feet that will be house a gymnasium, programming space, and outdoor park amenities based on a master plan. Grants/Other is slated as POS funding in 2022 and POS/CDBG in 2024.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$6,000,000				**$6,000,000**
2022				$300,000	**$300,000**
2023				$500,000	**$500,000**
2024				$1,000,000	**$1,000,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$6,000,000**	**$0**	**$0**	**$1,800,000**	**$7,800,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$200,000	$5,800,000		**$6,000,000**
2022		$300,000			**$300,000**
2023			$500,000		**$500,000**
2024			$1,000,000		**$1,000,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$500,000**	**$7,300,000**	**$0**	**$7,800,000**

Total Project Cost:

$7,800,000

Estimated Annual Operating Impact:

The County expects there will be increased operating costs, such as utilities, staffing, maintenance and contracted services once the facility is constructed.

Hall Aquatic Center Pool Improvements

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
130 Auto Drive
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Acquatic Supervisor

Telephone Number:
TBD

Email:
TBD

Project Details:
Number: 4750
Department Priority: 2
Duration: 2020-2025
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Provide structural and amenity improvements to the Edward T. Hall Aquatic Center. Replacment of waterline tile, changes to COMAR regulations, ADA enhancements, leisure pool amenity replacements, slide repair and renovations.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$65,000				**$65,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$65,000**	**$0**	**$100,000**	**$0**	**$165,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$65,000		**$65,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$165,000**	**$0**	**$165,000**

Total Project Cost:

$165,000

Estimated Annual Operating Impact:

Operating cost is expected to increase by $475,000 annually, however revenues are expected to increase conservatively by $600,000 annually.

Hallowing Point Park Basketball Courts

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
4755 Hallowing Point Road
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 432002
Department Priority: 2
Duration: 2020-2021
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Remove existing structure and replace with two basketball courts and efficient LED lighting. The basketball courts at Hallowing Point Park are well used and a focal point upon park entry. Grants/Other allocated through Program Open Space funding.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$36,736		$55,964		**$92,700**
2022					**$0**
2023					**$0**
2024	$550,000			$307,000	**$857,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$586,736**	**$0**	**$55,964**	**$307,000**	**$949,700**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$92,700			**$92,700**
2022					**$0**
2023					**$0**
2024			$857,000		**$857,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$92,700**	**$857,000**	**$0**	**$949,700**

Total Project Cost:

$949,700

Estimated Annual Operating Impact:

The County expects a $600 increase in operating costs due to the new useable space.

Hallowing Point Drainage Fields 11 - 12

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
4755 Hallowing Point Road
Prince Frederick, MD

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4320
Department Priority: 2
Duration: 2025
Type: Non-recurring
District: 2

Strategic Plan Reference:

About the Project

Hallowing Point Park Fields 11 and 12 are two of the most popular fields in the parks yet are two of the worse draining fields that we have. This project will add needed in-ground drainage to provide better playing conditions as well as less rainouts.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$150,000				**$150,000**
2027					**$0**
Total	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$150,000		**$150,000**
2027					**$0**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Hallowing Point Park Paved Pathways and Lights

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
4755 Hallowing Point Road
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4320
Department Priority: 2
Duration: 2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Construct a system of lighted, paved pathways and mulch pathways throughout Hallowing Point Park. This will meet a community need for additional hiking, biking and walking areas in County parks. Grants / Other funding allocated through Program Open Space. Other possible grant funding includes the Recreational Trails Program grant and Land and Water Conservation Fund grant.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$575,000			$346,000	**$921,000**
2027					**$0**
Total	**$575,000**	**$0**	**$0**	**$346,000**	**$921,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$75,000	$846,000		**$921,000**
2027					**$0**
Total	**$0**	**$75,000**	**$846,000**	**$0**	**$921,000**

Total Project Cost:

$921,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Hallowing Point Park Storm Water Conveyance Repair

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
4755 Hallowing Point Road
Prince Frederick, MD

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 432004
Department Priority: 1
Duration: Prior - 2027
Type: Non-recurring
District: 2

Strategic Plan Reference:

About the Project

Hallowing Point Park is over 40 years old. The piping and stormwater structures are original to the park. Many are reaching life expectancy, are not in compliance with MDE, and must be repaired or replaced to ensure egress and usability throughout the park.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$70,000				**$70,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$80,000		**$80,000**
Total	**$70,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$70,000		**$70,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$80,000		**$80,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget. However cost saving may occur with improved infrastructure.

Kings Landing Pool Improvements

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:

Point of Contact:
TBD

Telephone Number:
TBD

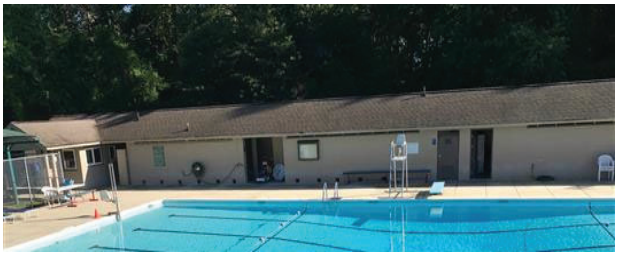
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Project Details:
Number: 4375
Department Priority: 2
Duration: 2024-2025
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Renovation and likely repositioning of bathhouse and office at the Kings Landing Park Pool. The current building has exceeded life expectancy and each year must undergo major repairs and maintenance to utilize in a condition acceptable for public use in the summer. This building is a remnant of the YMCA's ownership of the property constructed in 1963. As State owned property, permission to alter the building will be reviewed by the State of Maryland.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024			$60,000		**$60,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$60,000**	**$0**	**$60,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$60,000			**$60,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$60,000**	**$0**	**$0**	**$60,000**

Total Project Cost:

$60,000

Estimated Annual Operating Impact:

Financial impact will result in less maintenance needs and a more efficient facility.

Marley Run Erosion Control

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
1455 Marfield Lane
Huntingtown, MD
20639

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4346
Department Priority: 1
Duration: 2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Marley Run Recreation Area has an erosion issue most recently due to the storms in 2020. An area of erosion is currently only about 3-4 feet from encroaching onto an existing ballfield causing a safety concern. Price of this project is still being determined and could exceed the budgeted amount. The BOCC will be provided an update and approval opportunity at that time.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$75,000				**$75,000**
2027					**$0**
Total	**$75,000**	**$0**	**$0**	**$0**	**$75,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$75,000		**$75,000**
2027					**$0**
Total	**$0**	**$0**	**$75,000**	**$0**	**$75,000**

Total Project Cost:

$75,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Southern Community Center Playground

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
20 Appeal Lane
Lusby MD, 20657

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4337
Department Priority: 3
Duration: 2027
Type: Non-recurring
District: 1

Strategic Plan Reference:

About the Project

The area located behind Southern Community Center is an ideal location for a small playground to support the community center programs and the community as a whole. The playground would serve as an attraction to a user groups that would normally not use that facility therefore driving new business to that location. Grants/Other indicates other alternative funding sources such as grants.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$45,000			$45,000	**$90,000**
Total	**$45,000**	**$0**	**$0**	**$45,000**	**$90,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027				$90,000	**$90,000**
Total	**$0**	**$0**	**$0**	**$90,000**	**$90,000**

Total Project Cost:

$90,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Ward Farm Recreation & Nature Park Master Plan Implementation

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
10455 Ward Road
Dunkirk, MD
20754

Contact Information:

Point of Contact:
Shaun Meredith

Telephone Number:
410-535-1600 x2228

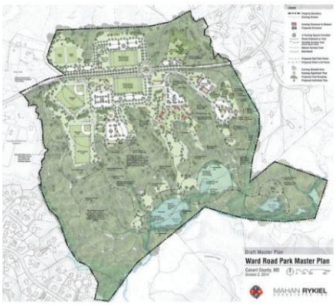
Email:
Shaun.Meredith@calvertcountymd.gov

Project Details:
Number: 4318
Department Priority: 1
Duration: Prior-2025
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-14

About the Project

Phase 1 of park development (3 multiuse fields and parking) will be under construction in FY19 and FY20. Phase 2 (natural areas, infrastructure, maintenance area and existing house) design will begin in FY20. The project is being partially funded by the Calvert County Youth Recreation Opportunity fund as listed in Grants/Other with contribution of approximately $1,000,000 per year.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$3,021,870	$3,023,617	$175,000	$7,509,223	**$13,729,710**
2022		$1,044,000		$1,000,000	**$2,044,000**
2023		$500,000		$1,000,000	**$1,500,000**
2024		$500,000		$1,000,000	**$1,500,000**
2025		$500,000		$1,000,000	**$1,500,000**
2026		$500,000		$1,000,000	**$1,500,000**
2027		$500,000		$500,000	**$1,000,000**
Total	**$3,021,870**	**$6,567,617**	**$175,000**	**$13,009,223**	**$22,773,710**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$2,724,681		$11,005,029		**$13,729,710**
2022			$2,044,000		**$2,044,000**
2023			$1,500,000		**$1,500,000**
2024			$1,500,000		**$1,500,000**
2025		$250,000	$1,150,000	$100,000	**$1,500,000**
2026			$1,500,000		**$1,500,000**
2027			$1,000,000		**$1,000,000**
Total	**$2,724,681**	**$250,000**	**$19,699,029**	**$100,000**	**$22,773,710**

Total Project Cost:

$22,773,710

Estimated Annual Operating Impact:

There will be increased operating costs, such as utilities, maintenance and contracted services once the site is developed.

Chesapeake Hills Golf Course - Course Improvements

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Golf Course

Project Location:
11342 H.G. Trueman Road
Lusby, MD
20657

Contact Information:

Project Manager:
Mike Maher

Telephone Number:
410-326-4653

Email:
Michael.Maher@calvertcountymd.g

Project Details:
Number: 4312
Department Priority: 1
Duration: 2019-2024
Non-recurring
District: 1

Strategic Plan Reference:
CP-14

About the Project

FY 2022 - Renovate cart pathways & complete Phase 3 of fencing project.
FY 2023 - Renovate hole #15.
FY 2024 - Construct wash bays, fairway improvements, demo storage building near cart barn, relocate electric service.
FY 2025 - Driving range improvements (Safety netting, covered practice tees). FY 2026 - Exclusive Pickleball courts for tournaments.
FY 2027 - Lighting for Driving Range.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$934,100				**$934,100**
2022	$350,000				**$350,000**
2023	$300,000				**$300,000**
2024	$289,000				**$289,000**
2025	$320,000				**$320,000**
2026	$300,000				**$300,000**
2027	$350,000				**$350,000**
Total	**$2,843,100**	**$0**	**$0**	**$0**	**$2,843,100**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$51,500	$882,600		**$934,100**
2022		$5,000	$345,000		**$350,000**
2023		$15,000	$285,000		**$300,000**
2024		$15,000	$274,000		**$289,000**
2025		$10,000	$310,000		**$320,000**
2026		$35,000	$265,000		**$300,000**
2027			$350,000		**$350,000**
Total	**$0**	**$131,500**	**$2,711,600**	**$0**	**$2,843,100**

Total Project Cost:

$2,843,100

Estimated Annual Operating Impact:

The County expects 7%-10% higher revenues and that expenditures will increase for additional programs and services by approximately 3%-5%.

Battle Creek Cypress Swamp Nature Center Exhibit Renovation

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
2880 Grays Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4451
Department Priority: 2
Duration: Prior-2020
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Replace or renovate interior and exterior exhibits to educate visitors and reinforce classroom lessons and CHESPAX experiences. The work will be completed in phases. A new Americans with Disabilities Act (ADA) compliant trail will provide accessible interpretation of Cypress Swamp. Other funding sources include grants and Program Open Space (Project D-16)



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$58,200		**$58,200**
2022					**$0**
2023					**$0**
2024			$30,000	$30,000	**$60,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$88,200**	**$30,000**	**$118,200**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$58,200		**$58,200**
2022					**$0**
2023					**$0**
2024			$60,000		**$60,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$118,200**	**$0**	**$118,200**

Total Project Cost:

$118,200

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Battle Creek Cypress Swamp Nature Center Building Renovation

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
2880 Grays Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4451
Department Priority: 1
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

The Nature Center is in need of renovation to better serve the public. In FY2020 we: renovated the reception area, bathroom and multipurpose room, expanded office capacity, replaced HVAC replacement, and improved internet and data connections throughout the building. FY2022: Mitigation of groundwater into basement offices, and improvements to the ADA deck and building pathways. FY2024: new outdoor classroom, FY2025-2027: Lower level staff office renovations.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$349,600		**$349,600**
2022					**$0**
2023					**$0**
2024			$100,000		**$100,000**
2025			$100,000		**$100,000**
2026			$100,000		**$100,000**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$749,600**	**$0**	**$749,600**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$52,000	$297,600		**$349,600**
2022					**$0**
2023					**$0**
2024			$100,000		**$100,000**
2025			$100,000		**$100,000**
2026			$100,000		**$100,000**
2027			$100,000		**$100,000**
Total	**$0**	**$52,000**	**$697,600**	**$0**	**$749,600**

Total Project Cost:

$849,600

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Battle Creek Cypress Swamp Stormwater Management

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
2880 Grays Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4451
Department Priority: 1
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

The existing impervious parking , driveway, and building footprint (approx. 1 acre) require appropriate best management practices for rain water infiltration, short-term stormwater storage, and gradual release of water. Suggested BMPs include pervious pavement, redesign of drainage swales, and addition of rain gardens. FY2021: Grant submitted to improve grassy swales and add dry wells. FY2022: Add BMPS to divert water from driveway and parking areas to new stormwater retrofit projects. FY2027: Repair and replacement of aging stormwater infrastructure and stormwater pipes. Grant funds sources include Chesapeake Bay Trust, as well as other Federal, State and non-profit agencies.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				$75,000	**$75,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$30,000		$45,000		**$75,000**
Total	**$30,000**	**$0**	**$45,000**	**$75,000**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$75,000		**$75,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$75,000		**$75,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Battle Creek Cypress Swamp Stormwater Infrastructure

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
2880 Grays Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4451
Department Priority: 3
Duration: 2027
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

The Battle Creek Nature Center was constructed in the 1980s. The well and septic system will be reaching the end of their expected lifespan. FY2027: Inspection, repair and possible replacement of aging stormwater infrastructure including septic tank, septic field and well.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$45,000		**$45,000**
Total	**$0**	**$0**	**$45,000**	**$0**	**$45,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$45,000		**$45,000**
Total	**$0**	**$0**	**$45,000**	**$0**	**$45,000**

Total Project Cost:

$45,000

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Biscoe Gray Heritage Farm - Master Plan Implementation

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
2695 Grays Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4455
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Develop the facility as an educational, outdoor recreation resource, and tourist attraction. Most of the development proposed in the Master Plan can be deferred because of the acquisition of the Gatewood Preserve (CIP 4458) . Funds will be used to repair the existing barns, roads, trails and fencing. County funds can match Maryland Heritage Areas Authority, National Park Service or Program Open Space (Project D-8) grants.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$30,000		$120,000	$100,000	**$250,000**
2022					**$0**
2023					**$0**
2024	$50,000				**$50,000**
2025			$50,000		**$50,000**
2026					**$0**
2027					**$0**
Total	**$80,000**	**$0**	**$170,000**	**$100,000**	**$350,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$120,000	$130,000		**$250,000**
2022					**$0**
2023					**$0**
2024			$50,000		**$50,000**
2025			$50,000		**$50,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$120,000**	**$230,000**	**$0**	**$350,000**

Total Project Cost:

$350,000

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Biscoe Gray Heritage Farm - George Rice House

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
2695 Grays Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4455
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Continued rehabilitation of the George Rice house and development of a universal-access (Americans with Disabilities Act compliant) trail leading from the parking area to the Rice house. County funds can match African American Heritage Program, Maryland Heritage Areas Authority, National Park Service or Program Open Space (Project D-8) grants.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$50,000	$50,000	**$100,000**
2022					**$0**
2023	$100,000				**$100,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$100,000**	**$0**	**$50,000**	**$50,000**	**$200,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$39,600	$60,400		**$100,000**
2022					**$0**
2023		$20,000	$80,000		**$100,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$59,600**	**$140,400**	**$0**	**$200,000**

Total Project Cost:

$200,000

Estimated Annual Operating Impact:

The County expects a $10,000 increase in the yearly operating budget, specifically maintenance and contracted services once this facility is developed.

Biscoe Gray Heritage Farm - Stormwater Management

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
2695 Grays Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@calvertcountymd.gov

Project Details:
Number: 4455
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

The existing entrance drive stormwater system, constructed in 2015, was designed with grassy swales which drain into an unnamed tributary of Battle Creek. FY2021: Inspection of infrastructure capacity and condition. FY2027: Repairs and maintenance of the system and culvert under the drive will be expected as the system ages.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Total Project Cost:

$100,000

Estimated Annual Operating Impact:

The County expects a $10,000 increase in the yearly operating budget, specifically maintenance and contracted services once this facility is developed.

Natural Surface Trails - Countywide

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
County-wide

About the Project

There is a need for shared use, natural surface trails in Calvert County. These trails would allow for trail running, off-road bicycling, horseback riding, and/or hiking. Kings Landing Park and Biscoe Gray Heritage Farm have trails for hikers and horses; multi-use trails are planned for Ward Farm Recreation & Nature Park ; otherwise, there are very few trails for bicycling off-road. Past projects include trails and equestrian access at Kings Landing Park and Biscoe Gray Heritage Farm. County funding could be a match for other funding sources such as grants and Program Open Space (POS Project D-22).

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4461
Department Priority: 3
Duration:
Type: Non-recurring
District:

Strategic Plan Reference:
CP-14

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$421,332				**$421,332**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$50,000			$50,000	**$100,000**
Total	**$471,332**	**$0**	**$0**	**$50,000**	**$521,332**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$421,332		**$421,332**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$521,332**	**$0**	**$521,332**

Total Project Cost:

$521,332

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Flag Ponds Nature Park Trails and Boardwalks

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
1525 Flag Ponds Parkway
Lusby, MD
20657

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

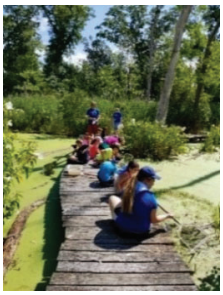
Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4453
Department Priority: 1
Duration:
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14
CP-15

About the Project

Repairs of existing trails, boardwalks and piers, which are all over 20 years old. Prior year funds were use to repair the boardwalk to the fishing pier and beach. In FY2021, severe damage to the Duncan Pond boardwalk, observation deck and observation blind was identified, compounded by heavy rain and high water from Tropical Storm Isaias. FY2021: Repair and replace Duncan Pond Boardwalk, deck and blind. Future projects include repair and replacement of the North Ridge Trail steps and South Ridge Trail deck. County funds can match grant funding.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$100,000		**$100,000**
2022					**$0**
2023					**$0**
2024			$50,000	$50,000	**$100,000**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$250,000**	**$50,000**	**$300,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$100,000		**$100,000**
2022					**$0**
2023					**$0**
2024			$100,000		**$100,000**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$300,000**	**$0**	**$300,000**

Total Project Cost:

$300,000

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Flag Ponds Nature Park Exhibits

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
1525 Flag Ponds Parkway
Lusby, MD
20657

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4453
Department Priority: 3
Duration:
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14
CP-15

About the Project

Design, development, construction, and installation of interior and exterior interpretive exhibits to educate visitors of the natural and cultural history of the park and region. Renovate other areas to accommodate group programs and lessons, a meeting room for workshops and trainings, and consolidate park offices. County funds can match Maryland Historical Trust, National Park Service or Program Open Space (Project D-23) grants.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$25,000		**$25,000**
2022					**$0**
2023					**$0**
2024			$25,000	$25,000	**$50,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$50,000**	**$25,000**	**$75,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$25,000			**$25,000**
2022					**$0**
2023					**$0**
2024			$50,000		**$50,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$25,000**	**$50,000**	**$0**	**$75,000**

Total Project Cost:

$75,000

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Flag Ponds Nature Aging Infrastructure

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
1525 Flag Ponds Parkway
Lusby, MD
20657

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4453
Department Priority: 3
Duration:
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14

About the Project

Flag Ponds was developed in the 1980s. FY2021: Inspection of infrastructure location, capacity and condition. FY2027: Repair and possible replacement of aging stormwater infrastructure including septic tank, septic field and well.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$150,000				**$150,000**
Total	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$150,000		**$150,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Flag Ponds Nature Park Roadway & Stormwater

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
1525 Flag Ponds Parkway
Lusby, MD
20657

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4453
Department Priority: 3
Duration:
Recurring
District: 1

Strategic Plan Reference:
CP-14
CP-15

About the Project

The roadways within Flag Ponds are a combination of asphalt, gravel and sand. Heavy rains and constant vehicle traffic cause significant damage and erosion. Stormwater is diverted along stone and grassy swales and culverts under park roads. Prior funds created new waterway drainage swales, added rip-rap, and replaced damaged asphalt. Future projects include re-grading of gravel roads, improvements to drainage swales, and repairs to culverts, potholes and other road damage.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$60,233		**$60,233**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$160,233**	**$0**	**$160,233**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$60,233		**$60,233**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$160,233**	**$0**	**$160,233**

Total Project Cost:

$160,233

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Hughes Tree Farm - Aging Infrastructure

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
1320 Clay Hammond Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4450
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Funds will be used for well, septic system, and building repairs, parking and driveway improvements, and trail development and maintenance. Other projects would include stormwater management and required maintenance of the pond dam, such as tree removal and erosion control. Other funding sources include Soil Conservation Cost-Share, proceeds from timber harvest, rental income, and state and federal grants.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$16,843			$80,400	**$97,243**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027				$100,000	**$100,000**
Total	**$16,843**	**$0**	**$0**	**$180,400**	**$197,243**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$97,243		**$97,243**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$197,243**	**$0**	**$197,243**

Total Project Cost:

$197,243

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Kings Landing Park Cabins & Campground

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4452
Department Priority: 2
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14
CP-16

About the Project

This project focuses on improving the facilities used for youth groups, CHESPAX and education initiatives. The cabin exteriors were restored using state grants. Volunteers and scouts maintain site amenities such as fire rings. FY2020: Added electric and water to pavilions, erected storage building; added parking adjacent to the cabins **FY2021**: renovate bathhouses; improve the primitive camping sites; and develop signs, maps and brochures. FY2027: renovate storage building and amphitheater by Mohawk Hill cabins, County funds could be available as grant match and Program Open Space funding.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$65,900	$15,000	**$80,900**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$50,000	$50,000	**$100,000**
Total	**$0**	**$0**	**$115,900**	**$65,000**	**$180,900**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$80,900		**$80,900**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$50,000	$50,000	**$100,000**
Total	**$0**	**$0**	**$130,900**	**$50,000**	**$180,900**

Total Project Cost:

$180,900

Estimated Annual Operating Impact:

The County expects a $10,000 increase in the operating budget once this project is completed to fund maintenance, repairs, contracted services and utilities.

Kings Landing Park Trails and Boardwalks

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

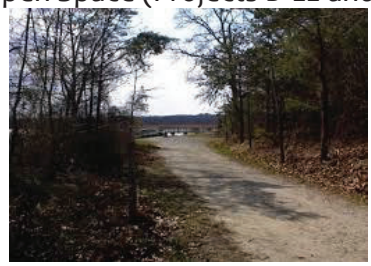
Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4452
Department Priority: 2
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14
CP-16

About the Project

Improvement of existing and design / construction of new trails, including boardwalks, multi-use natural surface trails; piers and bridges; and Americans with Disabilities Act (ADA) compliant trails. Future plans include projects to reduce shoreline erosion and improve kayak/canoe launch. The trails would be available as a resource for CHESPAX and other education initiatives. County funds could be available as grant match; other funding sources include Program Open Space (Projects D-22 and D-27).



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$77,300		**$77,300**
2022					**$0**
2023					**$0**
2024			$35,000	$25,000	**$60,000**
2025					**$0**
2025					**$0**
2027					**$0**
Total	**$0**	**$0**	**$112,300**	**$25,000**	**$137,300**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$77,300		**$77,300**
2022					**$0**
2023					**$0**
2024		$10,000	$50,000		**$60,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$10,000**	**$127,300**	**$0**	**$137,300**

Total Project Cost:

$137,300

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Kings Landing Park Visitor Services and Event Improvements

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4452
Department Priority: 2
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14
CP-16

About the Project

Wisner Hall hosts >150 events each year (15,000+ guests); generates $30,000 of general fund revenues. The staff offices, public restrooms and information center are inside the hall. Over 11,000 visitors (which does not include pool visitation) hike the trails and kayak the river. Wisner Hall has only 5 parking spaces; during an event 70-100 cars are parking on grass with no space for hikers and no public access to the building. This project will renovate the area for the rentals, visitors, and staff. The planning process would determine the specific improvements, layout, and phasing. Components would include: parking, outdoor lighting, roadway and landscaping improvements, and a new Contact Station with staff offices, family bathrooms and a small information center, including utilities, septic and water connections, and county network infrastructure. In addition, Wisner Hall may require renovations to meet the rental needs. New parking areas will be compatible with the Chesapeake Bay Critical Area requirements and must be a pervious surface. This project would be eligible for Program Open Space funds (Project D-15)

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026	$350,000		$375,000		**$725,000**
2027					**$0**
Total	**$350,000**	**$0**	**$375,000**	**$0**	**$725,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$125,000	$600,000		**$725,000**
2027					**$0**
Total	**$0**	**$125,000**	**$600,000**	**$0**	**$725,000**

Total Project Cost:

$725,000

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

Kings Landing Park Aging Infrastructure

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources: Natural Resources

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4452
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Kings Landing Park was developed in the 1940s as a YMCA camp. Wisner Hall, Pool, Equestrian Center and Maintenance Area all have separate septic systems of unknown age. Each are likely serviced by separate wells. FY2021: Inspection of infrastructure location, capacity and condition. FY2027: Repair and possible replacement of aging stormwater infrastructure including septic tanks, septic fields and wells.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$150,000				**$150,000**
Total	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$150,000		**$150,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Kings Landing Park Stormwater Systems

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4452
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

The roadways within Kings Landing are a combination of asphalt, gravel and sand. Heavy rains and constant vehicle traffic cause significant damage and erosion. Stormwater is diverted along stone and grassy swales and culverts under park roads. Future projects include re-grading of gravel roads, improvements to drainage swales, and repairs to culverts, potholes and other road damage.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$100,000				**$100,000**
Total	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Total Project Cost:

$100,000

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Gatewood Preserve

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
2800 Grays Road
Prince Frederick, MD 20678

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4458
Department Priority: 1
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14
CP-15
CP-16

Total Project Cost:

$1,545,000

About the Project

With direct access to Battle Creek and basic infrastructure such as water, septic and electricity, this new nature park can be developed for public use, including kayaking, hiking and horseback riding. FY2021: Repairs and upkeep of pier decking, add kayak launch. Develop Master Plan. FY2022: Convert the house to a public facility. FY2023: Develop trail system to Battle Creek Cypress Swamp. FY2027: Expansion of visitor and interpretive resources. Grant funds include Federal Land and Water Conservation Funds, Local side Program Open Space (Project D-30) and Maryland Heritage Areas Authority.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$487,000	$858,000	**$1,345,000**
2022					**$0**
2023			$100,000		**$100,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$687,000**	**$858,000**	**$1,545,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$995,000	$50,000	$270,000	$30,000	**$1,345,000**
2022					**$0**
2023			$100,000		**$100,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$100,000		**$100,000**
Total	**$995,000**	**$50,000**	**$470,000**	**$30,000**	**$1,545,000**

Estimated Annual Operating Impact:

The County expects an initial $145,000 start up costs, and in the future, $100,000 annual operating budget, specifically salaries, utilities, maintenance and contracted services to operate this nature park. These costs are off-set by savings in the Biscoe Gray Heritage Farm projected expenses.

Gatewood Preserve Aging Infrastructure

Department/Division:
Parks & Recreation
Natural Resources

Project Category:
Recreation Resources:
Natural Resources

Project Location:
2800 Grays Road
Prince Frederick, MD 20678

Contact Information:

Project Manager:
Karyn Molines

Telephone Number:
410-535-5327

Email:
Karyn.Molines@CalvertCountyMD.gov

Project Details:
Number: 4458
Department Priority: 3
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

Gatewood Preserve was acquired in FY2019. The house and barn are serviced by a single well and separate septic systems. The house has a geothermal heating/cooling system. FY2021: Inspection of infrastructure location, capacity and condition. FY2027: Repair and possible replacement of aging stormwater infrastructure including septic tanks, septic fields and wells.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027	$150,000				**$150,000**
Total	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027			$150,000		**$150,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**

Total Project Cost:

$150,000

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.





Boyd's Turn Rd. Widening

Public Works

Transportation



Appeal Salt Barn

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
Lusby/Appeal Area

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x2568

Email:
John.Cosgrove@calvertcountymd.gov

Project Details:
Number: 458000
Department Priority: 1
Duration: 2021-2024
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-24

About the Project

This project is for the construction and repair of a winter operation facility to serve the southern portion of the county. This facility will include but not limited to a salt barn, brine operation and storage along with a lay down yard for construction material.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$260,000				**$260,000**
2022		$850,000			**$850,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$260,000**	**$850,000**	**$0**	**$0**	**$1,110,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$260,000		**$260,000**
2022			$850,000		**$850,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$1,110,000**	**$0**	**$1,110,000**

Total Project Cost:

$1,110,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Ball Road Elliptical Culvert Rehabilitation

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
Ball Road

Contact Information:

Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x 2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022-2023
Type: Non-Reoccurring
District: 1

Strategic Plan Reference:
CP-18

About the Project

There is a Elliptical (20'x34') CMP Culvert near 805 Ball Road that needs to be rehabilitated to keeps its structural integrity. The plan is to add a concrete bottom to the structure and coat the remaining section of the culvert with a Polymer coating for protection.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022		$1,000,000			**$1,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$1,000,000		**$1,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$1,000,000**	**$0**	**$1,000,000**

Total Project Cost:

$1,000,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Barstow Salt Barn

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
Barstow/Stafford Road

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x2568

Email:
John.Cosgrove@calvertcountymd.gov

Project Details:
Number: 4562
Department Priority: 1
Duration: 2021-2022
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-24

About the Project

This project is for the construction to replace an existing salt facility currently located on Highway Maintenance Facility. This facility will include but not limited to a salt barn, brine operation upgrades and storage structure for materials.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022		$500,000			**$500,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$500,000**	**$0**	**$0**	**$500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$500,000		**$500,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

Total Project Cost:

$500,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Barstow/Leitches Wharf Road

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Barstow/Leitches Wharf Rd
Prince Frederick, MD 20678

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4511
Department Priority: 2
Duration: 2021-2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-18

About the Project

Reconstruct this intersection to improve sight distance and correct other safety deficiencies.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$300,000		**$300,000**
2027		$550,000			**$550,000**
Total	**$0**	**$550,000**	**$300,000**	**$0**	**$850,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$300,000		**$300,000**
2027			$550,000		**$550,000**
Total	**$0**	**$0**	**$850,000**	**$0**	**$850,000**

Total Project Cost:

$850,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Battery Lane Dry Pond Outfall Rehabilitation

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
Battery Lane

Contact Information:

Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x 2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022-2023
Type: Non-Reoccurring
District: 3

Strategic Plan Reference:
CP-18

About the Project

The out fall from a dry pond crosses Battery Lane and the culvert under Battery Lane is deteriorating. The plan is to line the existing culvert under the roadway and replace the riser.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$600,000				**$600,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$600,000**	**$0**	**$0**	**$0**	**$600,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023		$100,000	$500,000		**$600,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$500,000**	**$0**	**$600,000**

Total Project Cost:

$600,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Boyd's Turn Rd Improvements - Phase 2B

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Boyd's Turn Rd
Dunkirk, MD 20754

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 451201
Department Priority: 2
Duration: 2021-2025
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-18

About the Project

Upgrade and widen road to meet minimum safety standards. These improvements extend 2,000 LF from MD 260. The scope of work includes horizontal and vertical roadway alignments, sight distance, intersection and drainage improvements.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$150,000				**$150,000**
2022					**$0**
2023		$700,000			**$700,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$150,000**	**$700,000**	**$0**	**$0**	**$850,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$150,000		**$150,000**
2022					**$0**
2023			$700,000		**$700,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$850,000**	**$0**	**$850,000**

Total Project Cost:

$850,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Grays Road Culvert Replacement

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
Grays Road

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x 2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022-2023
Type: Non-Reoccurring
District: 2

Strategic Plan Reference:
CP-18

About the Project

The twin 72" culvert under Grays Road near the intersection of Grays and MD 506 need to be replaced based on the condition of the culverts and to reduce flooding on the roadway during large storm events.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022			$100,000		**$100,000**
2023		$775,000			**$775,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$775,000**	**$100,000**	**$0**	**$875,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$100,000			**$100,000**
2023			$775,000		**$775,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$775,000**	**$0**	**$875,000**

Total Project Cost:

$875,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Little Cove Point Road Curve Improvements

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:

Little Cove Point Road
Lusby, MD 20657

Contact Information:

Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 457700
Department Priority: 2
Duration: 2019-2020
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-18

About the Project

Geometric improvements along approximately 0.25 miles, located approximately 1 mile South of the intersection with Cove Point Road. Site distance, S-curve realignment and super elevation improvements along Little Cove Point Road.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$500,000			**$500,000**
2022					**$0**
2023		$1,200,000			**$1,200,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,700,000**	**$0**	**$0**	**$1,700,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$350,000	$150,000			**$500,000**
2022					**$0**
2023			$1,200,000		**$1,200,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$350,000**	**$150,000**	**$1,200,000**	**$0**	**$1,700,000**

Total Project Cost:

$1,700,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Lusby Parkway Extension

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
County-wide

Contact Information:

Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x 2568

Email:
john.cosgrove@calvertcountyn

Project Details:
Number: 4550
Department Priority: 1
Duration: 2021-2023
Type: Non-Reoccurring
District: 1

Strategic Plan Reference:

About the Project

This project will consist of the Planning, Design and construction of the extension of Lusby Parkway to Gunsmoke Trail.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$500,000			**$500,000**
2025	$75,000				**$75,000**
2026		$500,000			**$500,000**
2027					**$0**
Total	**$75,000**	**$1,000,000**	**$0**	**$0**	**$1,075,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$150,000	$150,000	$200,000		**$500,000**
2025			$75,000		**$75,000**
2026			$500,000		**$500,000**
2027					**$0**
Total	**$150,000**	**$150,000**	**$775,000**	**$0**	**$1,075,000**

Total Project Cost:

$1,075,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Mt. Harmony Road Safety Improvements

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
Mt. Harmony Road

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x 2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4572
Department Priority: 1
Duration: 2023-2027
Type: Non-Reoccurring
District: 3

Strategic Plan Reference:
CP-18

About the Project

This project will include a number of safety improvements only the section of Mt. Harmony Road between MD Rt. 2 and MD Rt. 260. These safety improvements could include widening of the roadway and intersection improvements.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023		$500,000			**$500,000**
2024		$500,000			**$500,000**
2025		$500,000			**$500,000**
2026		$1,000,000			**$1,000,000**
2027					**$0**
Total	**$0**	**$2,500,000**	**$0**	**$0**	**$2,500,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023		$200,000	$300,000		**$500,000**
2024	$250,000		$250,000		**$500,000**
2025			$500,000		**$500,000**
2026			$1,000,000		**$1,000,000**
2027					**$0**
Total	**$250,000**	**$200,000**	**$2,050,000**	**$0**	**$2,500,000**

Total Project Cost:

$2,500,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

PF Loop Rd NE Seg. - Chesapeake Blvd. / Fox Run Blvd.

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Prince Frederick
Town Center

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4541
Department Priority: 1
Duration: 2019-2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-21

About the Project

Complete the portion of Chesapeake Blvd. from Calvert Middle School to MD 2/4 and from Fox Run Blvd to MD 402 (Dares Beach Road). Connect Fox Run Boulevard from Calvert High to the intersection of Chesapeake Blvd. and Fox Run Blvd. The section was divided into multiple design/construction contracts, and the middle school section and the section from MD 402 to Main Street was completed. The remaining section is dependent on the Prince Frederick Town Center master plan update.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023		$700,000			**$700,000**
2024		$700,000			**$700,000**
2025		$1,400,000			**$1,400,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,800,000**	**$0**	**$0**	**$2,800,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023	$150,000	$300,000	$250,000		**$700,000**
2024	$100,000		$600,000		**$700,000**
2025	$250,000	$150,000	$1,000,000		**$1,400,000**
2026					**$0**
2027					**$0**
Total	**$500,000**	**$450,000**	**$1,850,000**	**$0**	**$2,800,000**

Total Project Cost:

$2,800,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

West Dares Beach Road Improvements

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Prince Frederick
Town Center

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4527
Department Priority: 1
Duration: 2021-2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-18

About the Project

Improve road from MD 2/4 to Prince Frederick Boulevard by widening roadway to provide four travel lanes (no center turn lane) with curb and gutter, sidewalks and safety improvements. The existing road consists of two travel lanes with a continuous center turn lane and a sidewalk on the south side.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$600,000			**$600,000**
2022					**$0**
2023		$1,500,000			**$1,500,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,100,000**	**$0**	**$0**	**$2,100,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$150,000	$250,000	$200,000		**$600,000**
2022					**$0**
2023			$1,500,000		**$1,500,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$150,000**	**$250,000**	**$1,700,000**	**$0**	**$2,100,000**

Total Project Cost:

$2,100,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Stafford Road Intersection Improvements

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x 2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 456401
Department Priority: 1
Duration: 2021-2022
Type: Non-Reoccurring
District: 2

Strategic Plan Reference:

About the Project

This project will consist of geometric modification to the intersection to improve the safety of the intersection, along with modifications to MD 231 to accommodate the installation of a traffic signal.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$500,000			**$500,000**
2022					**$0**
2023		$1,250,000			**$1,250,000**
2024		$1,250,000			**$1,250,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$3,000,000**	**$0**	**$0**	**$3,000,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$300,000	$200,000			**$500,000**
2022					**$0**
2023			$1,250,000		**$1,250,000**
2024			$1,250,000		**$1,250,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$300,000**	**$200,000**	**$2,500,000**	**$0**	**$3,000,000**

Total Project Cost:

$3,000,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

St. Leonard Road Widening

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Prince Frederick
Town Center

Contact Information:

Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 457800
Department Priority: 1

Duration: 2020-2025
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-21

About the Project

Provide safe and reasonable for the communities of Long Beach and Calvert Beach, by widening Calvert Beach Road to allow for emergency egress.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		$600,000			**$0**
2022					**$0**
2023					**$0**
2024	$780,000				**$780,000**
2025	$780,000				**$780,000**
2026	$780,000				**$780,000**
2027					**$0**
Total	**$2,340,000**	**$600,000**	**$0**	**$0**	**$2,340,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$600,000			**$0**
2022					**$0**
2023					**$0**
2024			$780,000		**$780,000**
2025			$780,000		**$780,000**
2026			$780,000		**$780,000**
2027					**$0**
Total	**$0**	**$600,000**	**$2,340,000**	**$0**	**$2,340,000**

Total Project Cost:

$2,340,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Wetland Mitigation Banks Development & Maintenance

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Locations:
Gott Property, Cage Farm

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4569
Department Priority: 1
Duration: 2019-2024
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-19

About the Project

Provide for the creation of new wetlands banks, perpetual monitoring, maintenance, inspections and repairs of the County's Wetland Mitigation Banks, as required by the terms agreed by the Corps of Engineers, Maryland Department of the Environment and the Board of County Commissioners.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$50,000				**$50,000**
2022	$150,000				**$150,000**
2023	$50,000				**$50,000**
2024	$50,000				**$50,000**
2025	$50,000				**$50,000**
2026	$50,000				**$50,000**
2027	$50,000				**$50,000**
Total	**$450,000**	**$0**	**$0**	**$0**	**$450,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$50,000		**$50,000**
2022	$125,000	$25,000			**$150,000**
2023			$50,000		**$50,000**
2024			$50,000		**$50,000**
2025			$50,000		**$50,000**
2026			$50,000		**$50,000**
2027			$50,000		**$50,000**
Total	**$125,000**	**$25,000**	**$300,000**	**$0**	**$450,000**

Total Project Cost:

$450,000

Estimated Annual Operating Impact:

There is no impact to the County operating budget. This is a recurring maintenance cost.

Bridge Maintenance and Dam Repairs

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4544
Department Priority: 1
Duration: 2020-2024
Type: Recurring
District: All Districts

Strategic Plan Reference:
CP-18

About the Project

County bridges are inspected biennially; and recommendations with costs for preventive maintenance are identified. Many repairs are specialized, and may include repairs to concrete wearing surfaces, abutments, wing walls, concrete deck soffit, and bridge railing. Repair of slope erosion, guardrail and rip-rap replacement is periodically required.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$20,000		$100,000		**$120,000**
2022	$200,000		$50,000		**$250,000**
2023	$200,000		$100,000		**$300,000**
2024	$200,000		$100,000		**$300,000**
2025	$200,000		$100,000		**$300,000**
2026	$200,000		$100,000		**$300,000**
2027	$200,000		$100,000		**$300,000**
Total	**$1,220,000**	**$0**	**$650,000**	**$0**	**$1,870,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$20,000	$100,000		**$120,000**
2022		$30,000	$220,000		**$250,000**
2023		$30,000	$270,000		**$300,000**
2024		$30,000	$270,000		**$300,000**
2025		$30,000	$270,000		**$300,000**
2026		$30,000	$270,000		**$300,000**
2027		$30,000	$270,000		**$300,000**
Total	**$0**	**$200,000**	**$1,670,000**	**$0**	**$1,870,000**

Total Project Cost:

$1,870,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Roadway Safety Improvements

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568
410-535-2400 x2217
Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4570
Department Priority: 1
Duration: 2020 -2024
Type: Recurring
District: All Districts

Strategic Plan Reference:
CP-22
CP-23

About the Project

Safety projects with total costs not exceeding $250,000 and can be designed and constructed using staff and county contracts approved such as turning lanes, median construction and geometric improvements at county intersections.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$100,000		$10,000		**$110,000**
2022	$100,000				**$100,000**
2023	$100,000		$10,000		**$110,000**
2024	$100,000		$10,000		**$110,000**
2025	$100,000		$10,000		**$110,000**
2026	$100,000		$10,000		**$110,000**
2027	$100,000		$10,000		**$110,000**
Total	**$700,000**	**$0**	**$60,000**	**$0**	**$760,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$110,000		**$110,000**
2022			$100,000		**$100,000**
2023			$110,000		**$110,000**
2024			$110,000		**$110,000**
2025			$110,000		**$110,000**
2026			$110,000		**$110,000**
2027			$110,000		**$110,000**
Total	**$0**	**$0**	**$760,000**	**$0**	**$760,000**

Total Project Cost:

$760,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

SHA Signal Matching Funds

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Prince Frederick
Town Center

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4522
Department Priority: 2
Duration: 2020-2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-22

About the Project

Calvert County's share of State Highway Administration installed traffic signal and traffic control devices.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			$60,000		**$60,000**
2022					**$0**
2023			$60,000		**$60,000**
2024					**$0**
2025			$60,000		**$60,000**
2026					**$0**
2027			$60,000		**$60,000**
Total	**$0**	**$0**	**$240,000**	**$0**	**$240,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$60,000		**$60,000**
2022					**$0**
2023			$60,000		**$60,000**
2024					**$0**
2025			$60,000		**$60,000**
2026					**$0**
2027			$60,000		**$60,000**
Total	**$0**	**$0**	**$240,000**	**$0**	**$240,000**

Total Project Cost:

$240,000

Estimated Annual Operating Impact:

The County expects a $400 annual increase in operating costs, specifically utility costs to operate new traffic signals.

Sidewalk Program

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
Town Centers

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2633

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4509
Department Priority: 1
Duration: 2021-2026
Type: Recurring
District: All Districts

Strategic Plan Reference:
CP-23

About the Project

Sidewalk connectivity, retrofit and repair program to meet ADA Standards in Town Centers. The County is responsible for the upgrade and maintenance of all sidewalks within both State and County rights-of-way.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$375,000				**$375,000**
2022			$40,000		**$40,000**
2023			$125,000		**$125,000**
2024			$125,000		**$125,000**
2025			$125,000		**$125,000**
2026			$125,000		**$125,000**
2027			$125,000		**$125,000**
Total	**$375,000**	**$0**	**$665,000**	**$0**	**$1,040,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$375,000		**$375,000**
2022			$40,000		**$40,000**
2023			$125,000		**$125,000**
2024			$125,000		**$125,000**
2025			$125,000		**$125,000**
2026			$125,000		**$125,000**
2027			$125,000		**$125,000**
Total	**$0**	**$0**	**$1,040,000**	**$0**	**$1,040,000**

Total Project Cost:

$1,040,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Storm Drainage Projects

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x8575

Email:
John.Cosgrove@calvertcountymd

Project Details:
Number: 4543
Department Priority: 1
Duration: 2021-2027
Type: Recurring
District: All Districts

Strategic Plan Reference:
CP-24

About the Project

Study, design, repair and construction of storm drainage improvements in conjunction with County roads and upgrades. This project includes funds to cover the lining and repair to existing storm drainage systems.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$440,700		$359,300		**$800,000**
2022	$850,000		$40,000		**$890,000**
2023	$600,000		$350,000		**$950,000**
2024	$600,000		$350,000		**$950,000**
2025	$600,000		$350,000		**$950,000**
2026	$600,000		$350,000		**$950,000**
2027	$600,000		$350,000		**$950,000**
Total	**$4,290,700**	**$0**	**$2,149,300**	**$0**	**$6,440,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$50,000	$750,000		**$800,000**
2022		$25,000	$865,000		**$890,000**
2023		$25,000	$925,000		**$950,000**
2024		$25,000	$925,000		**$950,000**
2025		$25,000	$925,000		**$950,000**
2026		$25,000	$925,000		**$950,000**
2027		$25,000	$925,000		**$950,000**
Total	**$0**	**$200,000**	**$6,240,000**	**$0**	**$6,440,000**

Total Project Cost:

$6,440,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Stormwater Managment Maintenance

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2568

Email:
John.Cosgrove@calvertcountymd.gov

Project Details:
Number: 450100
Department Priority: 1
Duration: 2022-2027
Type: Recurring
District: All Districts

Strategic Plan Reference:
CP-24

About the Project

Maintain and repair of Stormwater Management facilities owed by the County.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022			$50,000		**$50,000**
2023			$150,000		**$150,000**
2024			$150,000		**$150,000**
2025			$150,000		**$150,000**
2026			$150,000		**$150,000**
2027			$150,000		**$150,000**
Total	**$0**	**$0**	**$800,000**	**$0**	**$800,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022			$50,000		**$50,000**
2023			$150,000		**$150,000**
2024			$150,000		**$150,000**
2025			$150,000		**$150,000**
2026			$150,000		**$150,000**
2027			$150,000		**$150,000**
Total	**$0**	**$0**	**$800,000**	**$0**	**$800,000**

Total Project Cost:

$800,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Transportation Safety Projects

Department/Division:
Public Works/Engineering

Project Category:
Transportation

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-2400 x2633

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4526
Department Priority: 1
Duration: 2020-2024
Type: Non-recurring
District: All Districts

Strategic Plan Reference:
CP-22

About the Project

These funds are used for guardrail, raised pavement markers and other safety program items.





Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$37,000		$5,000	$144,000	**$186,000**
2020	$36,000			$144,000	**$180,000**
2023	$34,471			$144,000	**$178,471**
2024	$36,000			$144,000	**$180,000**
2025	$36,000			$144,000	**$180,000**
2026	$36,000			$144,000	**$180,000**
2027	$36,000			$144,000	**$180,000**
Total	**$251,471**	**$0**	**$5,000**	**$1,008,000**	**$1,264,471**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$186,000		**$186,000**
2022			$180,000		**$180,000**
2023			$178,471		**$178,471**
2024			$180,000		**$180,000**
2025			$180,000		**$180,000**
2026			$180,000		**$180,000**
2027			$180,000		**$180,000**
Total	**$0**	**$0**	**$1,264,471**	**$0**	**$1,264,471**

Total Project Cost:

$1,264,471

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Maryland NPDES MS4

Department/Division:
Public Works/Engineering

Project Category:
Engineering

Project Location:
County-wide

Contact Information:
Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x2568

Email:
John.Cosgrove@calvertcountymd.gov

Project Details:
Number: 4702
Department Priority: 1
Duration: 2021-2027
Type: Re-occurring
District: All Districts

Strategic Plan Reference:
CP-24

About the Project

The Maryland Department of the Environment has issued a National Pollutant Discharge Elimination System (NPDES) general permit for Discharges from Small Municipal Separate Storm Sewer Systems (MS4s). This project provides recurring funding for design and construction of stormwater management facilities to address the conditions of the permit."



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$445,000		$353,703		**$798,703**
2022	$450,000		$40,000		**$490,000**
2023	$450,000		$350,000		**$800,000**
2024	$450,000		$350,000		**$800,000**
2025	$450,000		$350,000		**$800,000**
2026	$450,000		$350,000		**$800,000**
2027	$450,000		$350,000		**$800,000**
Total	**$3,145,000**	**$0**	**$2,143,703**	**$0**	**$5,288,703**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$100,000	$698,703		**$798,703**
2022		$100,000	$390,000		**$490,000**
2023		$100,000	$700,000		**$800,000**
2024		$100,000	$700,000		**$800,000**
2025		$100,000	$700,000		**$800,000**
2026		$100,000	$700,000		**$800,000**
2027		$100,000	$700,000		**$800,000**
Total	**$0**	**$700,000**	**$4,588,703**	**$0**	**$5,288,703**

Total Project Cost:

$5,288,703

Estimated Annual Operating Impact:

This project was previously Watershed Implementation Plan, now with a Federal Permit the new name is for Federal reporting.



Communications System Tower

Public Safety

Sheriff Department

Detention Center

Emergency Communications

Fire-Rescue-EMS

Lenco BearCat Vehicle
(Sheriff's Department)

Department/Division:
Sheriff's Department

Project Category:
Public Safety: Sheriff's Department

Project Location:
Countywide

Contact Information:

Point of Contact:
Dave McDowell

Telephone Number:
410-535-1600 ext. 2459

Email:
Dave.McDowell@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2023 - 2024
Type: Non-recurring
District: ALL

Strategic Plan Reference:

About the Project

The BearCat is a Ballistic Engineered Armored Response Counter Attack Truck. This vehicle is used by law enforcement agencies as an "armored rescue vehicle" to transport tactical officers to and from hostile situations and to assist with the recovery and protection of civilians in harms way during terrorist threats, hostage incidents, or encounters with large gatherings of aggressors. The BearCat is designed to provide protection from a variety of small arms and explosive threats.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$115,000				**$115,000**
2023	$115,000				**$115,000**
2024	$115,000				**$115,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$345,000**	**$0**	**$0**	**$0**	**$345,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$115,000	**$115,000**
2023				$115,000	**$115,000**
2024				$115,000	**$115,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$345,000**	**$345,000**

Total Project Cost:

$345,000

Estimated Annual Operating Impact:

The County expects maintenance, tags, registration

Detention Center HVAC Replacement

Department/Division:
Detention Center

Project Category:
Public Safety: Detention Center

Project Location:
325 Stafford Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Capt. Kevin Cross

Telephone Number:
410-535-1600 x8918

Email:
Kevin.Cross@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 2
Duration: 2022-2022
Non-recurring
District: 2

Strategic Plan Reference:

About the Project

The scope includes the design and construction of (2) aged air handlers within the Detention center. Air Handler #1 was installed in 1991, serves the general population areas of the Detention Center and has exceeded its life cycle. Air Handler #2 also installed in 1991, serves the administrative areas and has exceeded it life cycle. Both units maintenance has become costly.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$270,000				**$270,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$270,000**	**$0**	**$0**	**$0**	**$270,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023			$135,000	$135,000	**$270,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$135,000**	**$135,000**	**$270,000**

Total Project Cost:

$270,000

Estimated Annual Operating Impact:

The County expects a 6% or $60,000 increase in operating costs once all detention center projects are constructed and in use.

Detention Center Generator Replacement

Department/Division:
Detention Center

Project Category:
Public Safety: Detention Center

Project Location:
325 Stafford Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Capt. Kevin Cross

Telephone Number:
410-535-1600 x8918

Email:
Kevin.Cross@calvertcountymd.gov

Project Details:
Number: 4103
Department Priority: 2
Duration: 2020
Non-recurring
District: 2

Strategic Plan Reference:
CP-27

About the Project

The current generator has been in service since 1997. Staff safety depends on an immediate switch from interrupted line current to generator power. The huge demand placed on this unit requires, at a minimum, the rated output of 600 kw of electric current. The current generator has cost the County over $85,000 in non-preventive maintenance (emergency) repairs since 2007. The wiring, main current switch and electric panel must be replaced within the scope of this project.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$100,000				**$100,000**
2023	$420,000			$420,000	**$840,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$520,000**	**$0**	**$0**	**$420,000**	**$940,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$100,000			**$100,000**
2023				$840,000	**$840,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$0**	**$840,000**	**$940,000**

Total Project Cost:

$940,000

Estimated Annual Operating Impact:

The County expects a significant cost savings in running and maintaining a new, efficient and energy efficient generator.

Detention Center Booking Area Improvements

Department/Division:
Detention Center

Project Category:
Public Safety: Detention Center

Project Location:
325 Stafford Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Capt. Kevin Cross

Telephone Number:
410-535-1600 x8918

Email:
Kevin.Cross@calvertcountymd.gov

Project Details:
Number: 4103
Department Priority: 2
Duration: Prior-2022
Non-recurring
District: 2

Strategic Plan Reference:
CP-27

About the Project

FY22 - Create a Masterplan concept for future Detention Center expansion and renovation. The detention Center was built in 1979, over the years requirements for day-to day operations have changed significantly. This would be a concept plan to upgrade the current center to those standards. In 2010, the Detention Center became the Central Booking Unit for Calvert County. This expanded role placed more inmates in an already cramped area and decreased the amount of space allotted for storage, mental health, medical and new prisoner intake procedures. The booking area needs intense observation cells and a prisoner processing area which is away from the normally loud and distracting housing cells. Space that was once open for prisoner escorts to and from the unit is now cluttered with printers, fingerprint equipment and file cabinets. HVAC, plumbing and lighting upgrades will be vital to this renovation which will require engineering to ensure that space is designed with utmost efficiency. A sound-proof cell and a larger, better equipped medical unit are included in the equipment cost estimate.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$50,000				**$50,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026		$2,750,000		$2,750,000	**$5,500,000**
2027		$2,750,000		$2,750,000	**$5,500,000**
Total	**$50,000**	**$5,500,000**	**$0**	**$5,500,000**	**$11,050,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$50,000			**$50,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026			$5,500,000		**$5,500,000**
2027			$5,500,000		**$5,500,000**
Total	**$0**	**$50,000**	**$11,000,000**	**$0**	**$11,050,000**

Total Project Cost:

$11,050,000

Estimated Annual Operating Impact:

The County expects a $60,000 increase in salaries associated with new officer post, $40,000 increase in annual operating costs.

Detention Center Door Access Controls

Department/Division:
Detention Center

Project Category:
Public Safety: Detention Center

Project Location:
325 Stafford Road
Prince Frederick MD 20678

Contact Information:
Project Manager:
Capt. Kevin B. Cross

Telephone Number:
410-535-4300 x8918

Email:
kevin.cross@calvertcountymd.gov

Project Details:
Number: 1
Department Priority
Duration: 2021-2022
Type
District

Strategic Plan Reference:

About the Project

The Detention Center employs three separate electronic information systems designed to monitor security by camera, allow access through security doors and warn occupants of fire and smoke emergencies. The fire alarm system is new and was installed in March of 2020. The camera system is up to date and functional.

FY22 - With the other systems updated and integrated we now need to updated and integrate the Door Access Control System. This system enables staff to securely enter/exit and move through the facility using cameras to confirm staff identity. A new Door Access Control system is essential to combine the three critical jail electronic systems into one integrated security system.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$300,000				**$300,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$300,000**	**$0**	**$0**	**$0**	**$300,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$25,000		$275,000	**$300,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$300,000**	**$0**	**$300,000**	**$300,000**

Total Project Cost:

$300,000

Estimated Annual Operating Impact:

Annual costs will not be impacted by this important staff safety upgrade.

Career EMS Division

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Career EMS

Project Location:
315 Stafford Road
Prince Frederick, MD
20678

Contact Information:
Project Manager:
TBD

Telephone Number:
410-535-1600 x2605

Email:
TBD

Project Details:
Number: 175000
Department Priority: 1
Career
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of emergency medical service by providing essential equipment for emergency personnel.
Provide advanced life support equipped emergency medical services (EMS) apparatus for the Career EMS Division. FY-22 request for the procurement of 1 ALS transport unit (paramedic ambulance) and all associated equipment AND (2) ALS Chase vehicles w/equipment.

APPARATUS
2022- (1) ALS Transport Ambulance w/equipment $500,000
2022- (2) ALS Chase Vehicles w/equipment- $300,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$800,000				**$800,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$800,000**	**$0**	**$0**	**$0**	**$800,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$800,000	**$800,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$800,000**	**$800,000**

Total Project Cost:

$800,000

Estimated Annual Operating Impact:

The career EMS team costs will be determined in late FY20.

North Beach Volunteer Fire Department & Rescue Squad

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
8536 Bayside Road
North Beach, MD
20714

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1610
Department Priority: 1
Duration: 2020-2025
Recurring
District: 3

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY2024 - Replace Command 1 - $73,000
FY2026 - Replace Ambulance 19 (Medium Duty) - $471,000
FY2027 - Replace Ambulance 18 (Medium Duty) - $499,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$73,000				**$73,000**
2025					**$0**
2026	$471,000				**$471,000**
2027	$499,000				**$499,000**
Total	**$1,043,000**	**$0**	**$0**	**$0**	**$1,043,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$73,000	**$73,000**
2025					**$0**
2026				$471,000	**$471,000**
2027				$499,000	**$499,000**
Total	**$0**	**$0**	**$0**	**$1,043,000**	**$1,043,000**

Total Project Cost:

$1,043,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Prince Frederick Volunteer Fire Department

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
450 Solomons Island Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1620
Department Priority: 1
Duration: 2020-2025
Recurring
District: 2

Strategic Plan Reference:
CP-26
CP-27

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY2022 - Rehab Aerial Tower 2 - $225,000

FY2024 – Replace Command 2 - $73,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$225,000				**$225,000**
2023					**$0**
2024	$73,000				**$73,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$298,000**	**$0**	**$0**	**$0**	**$298,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$225,000	**$225,000**
2023					**$0**
2024				$73,000	**$73,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$298,000**	**$298,000**

Total Project Cost:

$298,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Solomons Volunteer Rescue Squad & Fire Department

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
13150 H.G. Truman Road
Solomons, MD
20688

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1630
Department Priority: 1
Duration: 2020-2025
Recurring
District: 1

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY2022 - Replace Ambulance 37 - $373,000
FY2023 - Replace Boat 3- $1,400,000
FY2024 - Replace Command 3A - $73,000
FY2025 - Replace Ambulance 39 - $444,000
FY2027 - Replace Command 3 - $75,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$373,000				**$373,000**
2023		$1,400,000			**$1,400,000**
2024	$73,000				**$73,000**
2025	$444,000				**$444,000**
2026					**$0**
2027	$75,000				**$75,000**
Total	**$965,000**	**$1,400,000**	**$0**	**$0**	**$2,365,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$373,000	**$373,000**
2023				$1,400,000	**$1,400,000**
2024				$73,000	**$73,000**
2025				$444,000	**$444,000**
2026					**$0**
2027				$75,000	**$75,000**
Total	**$0**	**$0**	**$0**	**$2,365,000**	**$2,365,000**

Total Project Cost:

$2,365,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Prince Frederick Volunteer Rescue Squad

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
755 Solomons Island Road
Prince Frederick, MD
20678

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1640
Department Priority: 1
Duration: 2020-2025
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY2022 - Rehab Boat 4 - $50,000
FY2023 - Replace Ambulance 48 (Medium Duty) - $395,000
FY2024 - Replace Ambulance 47 (Medium Duty) - $419,000
FY2024 - Replace Ambulance 49 (Medium Duty) - $419,000
FY2026 - Replace Command 4 - $77,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$50,000				**$50,000**
2023	$395,000				**$395,000**
2024	$838,000				**$838,000**
2025					**$0**
2026	$77,000				**$77,000**
2027					**$0**
Total	**$1,360,000**	**$0**	**$0**	**$0**	**$1,360,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$50,000	**$50,000**
2023				$395,000	**$395,000**
2024				$838,000	**$838,000**
2025					**$0**
2026				$77,000	**$77,000**
2021					**$0**
Total	**$0**	**$0**	**$0**	**$1,360,000**	**$1,360,000**

Total Project Cost:

$1,360,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Dunkirk Volunteer Fire Department & Rescue Squad

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
3170 West Ward Road
Dunkirk, MD
20754

Contact Information:
Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1650
Department Priority: 1
Duration: 2020-2025
Recurring
District: 3

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.
APPARATUS
FY2022 – Replace Ambulance 58 (Type 1) - $249,000
FY2024 – Replace Command 5 - $75,000
FY2026 – Replace Engine 51 - $810,000
FY2027 - Replace Ambulance 59 (Type 1) - $288,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$249,000				**$249,000**
2023					**$0**
2024	$75,000				**$75,000**
2025					**$0**
2026		$810,000			**$810,000**
2027	$288,000				**$288,000**
Total	**$612,000**	**$810,000**	**$0**	**$0**	**$1,422,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$249,000	**$249,000**
2023					**$0**
2024				$75,000	**$75,000**
2025					**$0**
2026				$810,000	**$810,000**
2027				$288,000	**$288,000**
Total	**$0**	**$0**	**$0**	**$1,422,000**	**$1,422,000**

Total Project Cost:

$1,422,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Huntingtown Volunteer Fire Department & Rescue Squad

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
4030 Old Town Road
Huntingtown, MD
20639

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1660
Department Priority: 1
Duration: 2020-2025
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY2023 - Replace Ambulance 68 (Medium Duty) - $395,000
FY2024 - Replace Brush 6 - $153,000
FY2024 - Replace Ambulance 69 (Medium Duty) - $419,000
FY2024 - Replace Command 6 - $73,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023	$395,000				**$395,000**
2024	$645,000				**$645,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$1,040,000**	**$0**	**$0**	**$0**	**$1,040,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023				$395,000	**$395,000**
2024				$645,000	**$645,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$1,040,000**	**$1,040,000**

Total Project Cost:

$1,040,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

St. Leonard Volunteer Fire Department & Rescue Squad

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
200 Calvert Beach Road
St. Leonard, MD

20685

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1670
Department Priority: 1
Duration: 2020-2025
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY2022 - Replace Ambulance 78 (Medium Duty) - $373,000
FY2022 - Replace Engine 71 - $767,000
FY2025 - Replace Ambulance 77 - $444,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$373,000	$767,000			**$1,140,000**
2023					**$0**
2024					**$0**
2025	$444,000				**$444,000**
2026					**$0**
2027					**$0**
Total	**$817,000**	**$767,000**	**$0**	**$0**	**$1,584,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$1,140,000	**$1,140,000**
2023					**$0**
2024					**$0**
2025				$444,000	**$444,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$1,584,000**	**$1,584,000**

Total Project Cost:

$1,584,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Calvert Advanced Life Support

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
55 Security Blvd
Prince Frederick, MD
20678

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1700
Department Priority: 1
Duration: 2020-2025
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS
FY2022 - Replace Medic 102 - $106,000
FY2023 - Replace Medic 101 - $109,000
FY2023 - Replace Medic 104 - $109,000
FY2024 - Replace Medic 103 - $112,000
FY2026 - Replace Medic 101 - $119,000
FY2027 - Replace Medic 102 - $121,000
FY2027 - Replace Medic 105 - $121,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022	$106,000				**$106,000**
2023	$218,000				**$218,000**
2024	$112,000				**$112,000**
2025					**$0**
2026	$119,000				**$119,000**
2027	$242,000				**$242,000**
Total	**$797,000**	**$0**	**$0**	**$0**	**$797,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022				$106,000	**$106,000**
2023				$218,000	**$218,000**
2024				$112,000	**$112,000**
2025				$0	**$0**
2026				$119,000	**$119,000**
2027				$242,000	**$242,000**
Total	**$0**	**$0**	**$0**	**$797,000**	**$797,000**

Total Project Cost:

$797,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Calvert County Rescue Dive Team

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
755 Solomons Island Road
Prince Frederick, MD 20678

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 1710
Department Priority: 2
Duration: 2020-2025
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS
FY2024 - Replace Utility 12 - $73,000
FY2024 - New Boat 12 - $265,000
FY2025 - Replace Dive Rescue 12 - $75,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024	$338,000				**$338,000**
2025	$75,000				**$75,000**
2026					**$0**
2027					**$0**
Total	**$413,000**	**$0**	**$0**	**$0**	**$413,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024				$338,000	**$338,000**
2025				$75,000	**$75,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$0**	**$413,000**	**$413,000**

Total Project Cost:

$413,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Solomons Volunteer Rescue Squad & Fire Department

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
13150 H.G. Truman Road
Solomons, MD
20688

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 163001
Department Priority: 1
Duration: 2019-2023
Recurring
District: 1

Strategic Plan Reference:
CP-26

About the Project

NEW FACILITY

Solomons VRSFD is requesting funds to replace their (main) facility at 13150 HG Truman Road.

FY2025/2026 - Construction - $13,000,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$1,050,000				**$1,050,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025		$6,500,000			**$6,500,000**
2026		$6,500,000			**$6,500,000**
2027					**$0**
Total	**$1,050,000**	**$13,000,000**	**$0**	**$0**	**$14,050,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$1,000,000	$50,000			**$1,050,000**
2022					**$0**
2023					**$0**
2024					**$0**
2025			$6,500,000		**$6,500,000**
2026			$6,500,000		**$6,500,000**
2027					**$0**
Total	**$1,000,000**	**$50,000**	**$13,000,000**	**$0**	**$14,050,000**

Total Project Cost:

$14,050,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

St. Leonard Volunteer Fire Department & Rescue Squad

Department/Division:
Fire-Rescue-EMS

Project Category:
Public Safety: Fire-Rescue-EMS

Project Location:
200 Calvert Beach Road
St. Leonard, MD

20685

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Project Details:
Number: 167001
Department Priority: 1
Duration: 2019-2022
Recurring
District: 2

Strategic Plan Reference:
CP-26

About the Project

NEW FACILITY
Plan and construct replacement facility at 200 Calvert Beach Road
FY2021 - Planning - $400,000
FY2023/2024 - Construction - $12,000,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	$200,000	$400,000			**$600,000**
2022		$850,000			**$850,000**
2023		$5,150,000			**$5,150,000**
2024		$6,000,000			**$6,000,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$200,000**	**$12,400,000**	**$0**	**$0**	**$12,600,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$600,000			**$600,000**
2022		$850,000			**$850,000**
2023			$5,150,000		**$5,150,000**
2024			$6,000,000		**$6,000,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,450,000**	**$11,150,000**	**$0**	**$12,600,000**

Total Project Cost:

$12,600,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.





Appeal Land Fill

Enterprise Funds

Solid Waste

Water

Sewerage & Wastewater



Appeal Transfer Station Construction

Department/Division:
Solid Waste

Project Category:
Utilities - Solid Waste

Project Location:
401 Sweetwater Road
Lusby, MD
20657

Contact Information:
Point of Contact:
Emily Matthews, Project Engineer II
Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: 490001
Department Priority: 1
Duration: Prior-2022
Non-recurring
District: 1

Strategic Plan Reference:
CP-33
CP-34

About the Project

The County's refuse hauling contract with Waste Management expires in FY2022. The contractor built and owns the current transfer station building, located at the Appeal Landfill. This project scope includes constructing a county-owned facility, which will create a covered area large enough to collect the solid waste from residential and commercial haulers. However, the County is exploring the option of contracting the design, construction and operation to a 3rd party vendor. This new facility will have separate service areas for residential and commercial customers. Staff completed a feasibility study in FY2019.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	$622,000	$1,642,000			**$2,264,000**
2022		$4,000,000			**$4,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$622,000**	**$5,642,000**	**$0**	**$0**	**$6,264,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$211,000	$2,045,000	$8,000	**$2,264,000**
2022			$4,000,000		**$4,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$211,000**	**$6,045,000**	**$8,000**	**$6,264,000**

Total Project Cost:

$6,264,000

Estimated Annual Operating Impact:

Solid Waste operating costs are funded by the Solid Waste Fund, which is supported by users of the service.

Barstow Convenience Center - Upgrade

Department/Division:
Solid Waste
Solid Waste

Project Category:
Utilities - Solid Waste

Project Location:
350 Stafford Road
Prince Frederick, MD
20678

Contact Information:
Point of Contact:
Emily Matthews, Project Engineer II
Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: 4906
Department Priority: 2
Duration: Prior-2022
Non-recurring
District: 2

Strategic Plan Reference:
CP-33
CP-34

About the Project

The scope of this project changed from retrofitting to a redesign of the facility. The cost includes a change in the ingress and egress of the facility, storm water management improvements, and construction of a retaining wall. This facility will be the County's third largest convience center. It will be two levels and similiar to the Appeal Convenience Center. The new equipment will include replacing the existing single compactor with two new below grade compactors and installing two new compactors for recycling.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	$400,000				**$400,000**
2022		$3,000,000			**$3,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$400,000**	**$3,000,000**	**$0**	**$0**	**$3,400,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$220,000	$180,000		**$400,000**
2022			$2,800,000	$200,000	**$3,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$220,000**	**$2,980,000**	**$200,000**	**$3,400,000**

Total Project Cost:

$3,400,000

Estimated Annual Operating Impact:

Solid Waste operating costs are funded by the Solid Waste Fund, which is supported by users of the service.

Recycling Materials Storage/Processing Bldg

Department/Division:
Solid Waste
Solid Waste

Project Category:
Utilities - Solid Waste

Project Location:
401 Sweetwater Road
Lusby, MD
20657

Contact Information:

Point of Contact:
Emily Matthews, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration: 2024
Non-recurring
District: 1

Strategic Plan Reference:
CP-33

About the Project

This project consists of a fabric tarp building for recycling materials storage and processing. Materials will be placed inside the covered facility and reloaded into containers, trailers or boxes to be shipped for recycling. A lower loading dock will allow for a safe loading process. Scope of work consists of grading, storm water management, paving, fabric tarp building with concrete floor and walls.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$1,250,000			**$1,250,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,250,000**	**$0**	**$0**	**$1,250,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$100,000	$1,150,000		**$1,250,000**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$1,150,000**	**$0**	**$1,250,000**

Total Project Cost:

$1,250,000

Estimated Annual Operating Impact:

Solid Waste operating costs are funded by the Solid Waste Fund, which is supported by users of the service.

Cavalier Country Water Distribution System Replacement

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Cavalier Country
Dunkirk, MD
20574

Contact Information:

Point of Contact:
Emily Matthews, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 3
Duration: 2024-2025
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-28

About the Project

Replace water distribution lines and service connections throughout Cavalier Country water system, along with installing new valves. The current distribution pipe is over 40 years old. New, additional valves will be installed to help for future maintenance and isolating parts of the system when needed.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024			$50,000		**$50,000**
2025		$500,000			**$500,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$500,000**	**$50,000**	**$0**	**$550,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022					**$0**
2023					**$0**
2024		$50,000			**$50,000**
2025			$500,000		**$500,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$50,000**	**$500,000**	**$0**	**$550,000**

Total Project Cost:

$550,000

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Chesapeake Heights Water Distribution System Replacement

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Chesapeake Heights
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Emily Matthews, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: 481001
Department Priority: 1
Duration: Prior-2022
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-28

About the Project

The County has experienced multiple main line breaks and multiple leaks in the 2" galvanized pipe. Water quality issues and service reliability has made this a high priority project for the Division. This project will replace water distribution lines through Chesapeake Heights water system, along with installing new valves and fire hydrants. The current system is a combination of lined ductile iron and small galvanized pipe. New, additional valves will be installed to help for future maintenance and isolating parts of the system when needed.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior			$100,000		**$100,000**
2022		$1,000,000			**$1,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,000,000**	**$100,000**	**$0**	**$1,100,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$100,000			**$100,000**
2022			$1,000,000		**$1,000,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$1,000,000**	**$0**	**$1,100,000**

Total Project Cost:

$1,100,000

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Mason Road Loop

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Mason Road
Prince Frederick, MD 20678

Contact Information:

Point of Contact:
Emily Matthews, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: 481101
Department Priority: 2
Duration: Prior-2022
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-30

About the Project

Connect 1,950 LF of 8" waterline down Mason Road to loop existing water line and to improve water quality and service reliability.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior			$23,145		**$23,145**
2022			$416,855		**$416,855**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$440,000**	**$0**	**$440,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$23,145			**$23,145**
2022		$16,855	$400,000		**$416,855**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$40,000**	**$400,000**	**$0**	**$440,000**

Total Project Cost:

$440,000

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Small Water Main Replacements

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Countywide

Contact Information:
Point of Contact:
Ryan Bowen,
Infrastructure Supervisor
Telephone Number:
410-535-1600 x8500

Email:
Ryan.bowen@calvertcountymd.gov

Project Details:
Number: 4822
Department Priority: 1
Duration: Prior-2027
Recurring
District: All

Strategic Plan Reference:
CP-28

About the Project

Several of the smaller water systems have water mains 4" and less in diameter that are in various stages of disrepair. Due to the difficulty of prioritizing individual systems for study and replacement of waterlines, this project will provide funding to initiate replacement of water lines in problem areas as they are identified through routine maintenance procedures.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	$200,000		$140,000		**$340,000**
2022	$100,000				**$100,000**
2023	$50,000				**$50,000**
2024	$50,000				**$50,000**
2025	$50,000				**$50,000**
2026	$50,000				**$50,000**
2027	$50,000				**$50,000**
Total	**$550,000**	**$0**	**$140,000**	**$0**	**$690,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$340,000		**$340,000**
2022			$100,000		**$100,000**
2023			$50,000		**$50,000**
2024			$50,000		**$50,000**
2025			$50,000		**$50,000**
2026			$50,000		**$50,000**
2027			$50,000		**$50,000**
Total	**$0**	**$0**	**$690,000**	**$0**	**$690,000**

Total Project Cost:

$690,000

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Water Meter Replacement / Upgrades

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
County-wide

Contact Information:
Point of Contact:
Chris Hall, Operations Superintendent
Telephone Number:
410-535-1600 x 2329

Email:
Christopher.hall@calvertcountymd.gov

Project Details:
Number: 4812
Department Priority: 1
Duration: Prior-2025
Recurring
District: All

Strategic Plan Reference:
CP-28

About the Project

The age of many water meters throughout the County are approaching 10 years or more. As the meters age, the accuracy diminishes, causing the consumption to be under-reported. This project will allow replacement of meters which have reached the end of their useful life as they are identified during routine maintenance procedures. The project will support the upgrade of the metering system to include AMI. The meter replacements will be funded from prior years' utility fees.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	$1,035,089	$500,000	$1,755,539	$71,554	**$3,362,182**
2022	$100,000				**$100,000**
2023	$100,000				**$100,000**
2024	$100,000				**$100,000**
2025	$100,000				**$100,000**
2026					**$0**
2027					**$0**
Total	**$1,435,089**	**$500,000**	**$1,755,539**	**$71,554**	**$3,762,182**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$1,054,234	$2,307,948	**$3,362,182**
2022		$100,000			**$100,000**
2023				$100,000	**$100,000**
2024				$100,000	**$100,000**
2025				$100,000	**$100,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$100,000**	**$1,054,234**	**$2,607,948**	**$3,762,182**

Total Project Cost:

$3,762,182

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Water Station Improvements

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
County-wide

Contact Information:
Point of Contact:
Chris Hall, Operations Superintendent
Telephone Number:
410-535-1600 x 2329

Email:
Christopher.hall@calvertcountymd.gov

Project Details:
Number: 4824
Department Priority: 1
Duration: Prior-2027
Recurring
District: All

Strategic Plan Reference:
CP-28

About the Project

The project will incorporate general repairs and upgrades to water stations throughout Calvert County, such as instrumentation and controls, well work and facility rehabilitation. The project will address most urgent operational needs, code compliance, regulatory compliance and safety measures.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	$540,000		$67,314	$7,204	**$614,518**
2022	$340,000				**$340,000**
2023	$275,000				**$275,000**
2024	$100,000				**$100,000**
2025	$100,000				**$100,000**
2026	$100,000				**$100,000**
2027	$100,000				**$100,000**
Total	**$1,555,000**	**$0**	**$67,314**	**$7,204**	**$1,629,518**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$614,518		**$614,518**
2022			$340,000		**$340,000**
2023			$100,000	$175,000	**$275,000**
2024			$100,000		**$100,000**
2025			$100,000		**$100,000**
2026			$100,000		**$100,000**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$1,454,518**	**$175,000**	**$1,629,518**

Total Project Cost:

$1,629,518

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

West Prince Frederick Storage Tank

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Stafford Road
Prince Frederick, MD 20678

Contact Information:

Point of Contact:
Emily Matthews, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Emily.Matthews@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: 2022-2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-29
CP-30
CP-31

About the Project

Results from the hydraulic analysis of the water system indicate the available flow in West Prince Frederick is below the recommended amount. To remedy the situation, a new 100,000 gallon elevated water storage tank is recommended for West Prince Frederick. This water tank will be located at the end of Stafford Road in the location of the existing salt dome and will be constructed following the completion of the new salt barn.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior					**$0**
2022			$140,000		**$140,000**
2023		$1,400,000			**$1,400,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,400,000**	**$140,000**	**$0**	**$1,540,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$140,000			**$140,000**
2023			$1,400,000		**$1,400,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$140,000**	**$1,400,000**	**$0**	**$1,540,000**

Total Project Cost:

$1,540,000

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Biosolids Processing & Disposal

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
Various

Contact Information:
Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2342

Email:
Andy.Hipski@calvertcountymd.gov

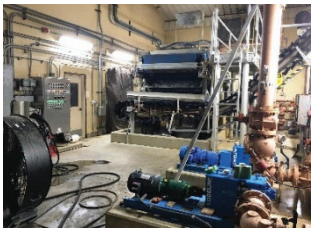
Project Details:
Number: 488500
Department Priority: 1
Duration: Prior - 2027
Non-Recurring
District: 1

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

About the Project

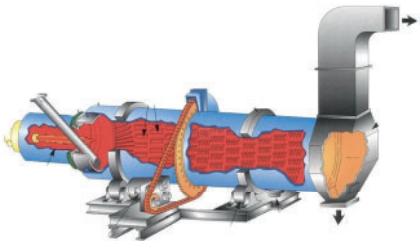
Phase 1 - Biosolids Volume-Reducing Equipment

* Replace aging sludge presses at two facilities.
* Study done to standardize equipment for all facilities.
* Final equipment choice dependent on Phase 2 study.
* Seeking Energy Efficiency Grants to partially fund.



Phase 2 - Biosolids Disposal Facility

* Landfill disposal of biosolids (current method) becoming less available.
* Doing study to find best method for future biosolids disposal.
* The design will begin in FY2025 with the construction to follow in FY2027.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		$1,600,000	$150,000		**$1,750,000**
2022				$1,000,000	**$1,000,000**
2023					**$0**
2024					**$0**
2025			$200,000		**$200,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$1,600,000**	**$350,000**	**$1,000,000**	**$2,950,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$181,383	$568,617	$1,000,000	**$1,750,000**
2022				$1,000,000	**$1,000,000**
2023					**$0**
2024					**$0**
2025		$200,000			**$200,000**
2026					**$0**
2027					**$0**
Total	**$0**	**$381,383**	**$568,617**	**$2,000,000**	**$2,950,000**

Total Project Cost:

$2,950,000

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Solomons WWTP - Septage Receiving Upgrade

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
500 Sweetwater Road
Lusby, MD 20657

Contact Information:
Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2342

Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: 4863
Department Priority: 1
Duration: Prior - 2022
Non-Recurring
District: 1

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

Total Project Cost:

$4,100,532

About the Project

* The existing septage receiving station at the Solomons wastewater treatment plant is outdated, beyond repair, and inadequate to handle existing demand.

* A new facility will be constructed which will increase receiving capacity, have the ability to unload two trucks concurrently and allow customers to pay onsite with credit cards.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		$2,450,532	$50,000		**$2,500,532**
2022		$1,600,000			**$1,600,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$4,050,532**	**$50,000**	**$0**	**$4,100,532**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$458,000	$2,042,532		**$2,500,532**
2022			$1,600,000		**$1,600,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$458,000**	**$3,642,532**	**$0**	**$4,100,532**

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Prince Frederick WWTP#1 Plant Upgrade

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
455 Sugar Notch Road
Prince Frederick, MD 20678

Contact Information:

Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: 4857
Department Priority: 1
Duration: Prior-2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

Total Project Cost:

$30,357,430

About the Project

The Prince Frederick Wastewater Treatment Plant #1 requires:
* Expansion to increase capacity to meet growing demand.
* Upgrade to meet more stringent discharge water quality requirements.

Upgrading to Enhanced Nurtient Removal (ENR) provides an opportunity for grant funding, allows future expansion of the service area, eliminates the need to expand effluent storage, and increases the options for treated effluent discharge.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		$3,620,000	$990,430		**$4,610,430**
2022					**$0**
2023		$4,300,000		$4,300,000	**$8,600,000**
2024		$4,847,500		$4,226,000	**$9,073,500**
2025		$3,847,500		$4,226,000	**$8,073,500**
2026					**$0**
2027					**$0**
Total	**$0**	**$16,615,000**	**$990,430**	**$12,752,000**	**$30,357,430**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	$4,000	$658,150	$3,948,280		$4,610,430
2022					**$0**
2023		$1,000,000	$7,600,000		**$8,600,000**
2024			$9,073,500		**$9,073,500**
2025			$8,073,500		**$8,073,500**
2026					**$0**
2027					**$0**
Total	**$4,000**	**$1,658,150**	**$28,695,280**	**$0**	**$30,357,430**

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Solomons Pump Station Improvements

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
Various Locations
Solomons, MD 20629

Contact Information:
Project Manager:
James Ritter, Operations Superintendent
Telephone Number:
410-535-1600 x8501

Email:
James.Ritter@calvertcountymd.gov

Project Details:
Number: 4872
Department Priority: 1
Duration: Prior-2027
Recurring
District: 1

Strategic Plan Reference:
CP-30

About the Project

The project will incorporate general repairs and upgrades to wastewater pump stations throughout the Solomons service area under one contract. The project will address most urgent operational needs, code compliance and safety measures.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	$212,005		$546,495		**$758,500**
2022			$100,000		**$100,000**
2023			$100,000		**$100,000**
2024			$100,000		**$100,000**
2025			$100,000		**$100,000**
2026			$100,000		**$100,000**
2027			$100,000		**$100,000**
Total	**$212,005**	**$0**	**$1,146,495**	**$0**	**$1,358,500**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			$758,500		**$758,500**
2022			$100,000		**$100,000**
2023			$100,000		**$100,000**
2024			$100,000		**$100,000**
2025			$100,000		**$100,000**
2026			$100,000		**$100,000**
2027			$100,000		**$100,000**
Total	**$0**	**$0**	**$1,358,500**	**$0**	**$1,358,500**

Total Project Cost:

$1,358,500

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Prince Frederick Pump Station Improvements

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
Various Locations
Prince Frederick, MD 20678

Contact Information:

Project Manager:
James Ritter, Operations Superintendent

Telephone Number:
410-535-1600 x8501

Email:
James.Ritter@calvertcountymd.gov

Project Details:
Number: 4873 (merged with 4870)
Department Priority: 1
Duration: Prior-2027
Recurring
District: 2

Strategic Plan Reference:
CP-30

About the Project

The project will incorporate general repairs and upgrades to wastewater pump stations throughout the Prince Frederick service area under one contract. The project will address most urgent operational needs, code compliance and safety measures.

Hospital PS Upgrade # 4 - The upgrade is necessary to meet the increased demands on the system, as well as replacing aged equipment.

Pump Station #6 Upgrade - Replace existing pump station #6 and provide needed additional capacity. The County will be seeking Energy Efficiency Grants to partially fund this project.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		$1,504,468	$588,650		**$2,093,118**
2022		$200,000			**$200,000**
2023		$200,000			**$200,000**
2024		$200,000			**$200,000**
2025		$200,000			**$200,000**
2026		$200,000			**$200,000**
2027		$200,000			**$200,000**
Total	**$0**	**$2,704,468**	**$588,650**	**$0**	**$3,293,118**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$98,350	$1,994,768		**$2,093,118**
2022			$200,000		**$200,000**
2023			$200,000		**$200,000**
2024			$200,000		**$200,000**
2025			$200,000		**$200,000**
2026			$200,000		**$200,000**
2027			$200,000		**$200,000**
Total	**$0**	**$98,350**	**$3,194,768**	**$0**	**$3,293,118**

Total Project Cost:

$3,293,118

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Solomons Island WWTP Enhanced Nutrient Removal (ENR) Upgrade

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
500 Sweetwater Road
Lusby, MD 20657

Contact Information:

Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2328

Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: 4860
Department Priority: 3
Duration: Prior-2026
Non-Recurring
District: 1

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

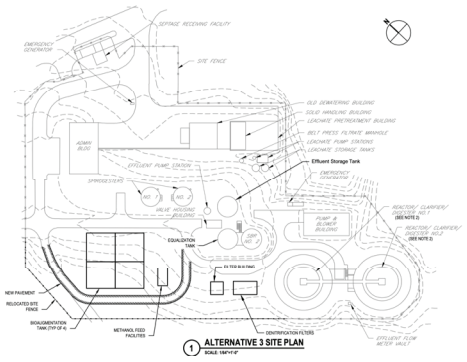
Total Project Cost:

$27,936,880

About the Project

The Solomons Island WWTP ENR Upgrade is needed to:
* Meet technical requirements needed to qualify for funding for future system development.
* Replace process components that are failing or undersized.
* Meet future discharge limits.

Staff evaluating Alternative 3 from the Preliminary Engineering Report (PER), and the August 2018 draft developed detailed costs for this alternative. There is identified grant funding available.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		$1,831,094	$620,000	$100,286	**$2,551,380**
2022					**$0**
2023					**$0**
2024					**$0**
2025		$6,321,679		$7,333,375	**$13,655,054**
2026		$4,397,072		$7,333,375	**$11,730,447**
2027					**$0**
Total	**$0**	**$8,152,773**	**$620,000**	**$7,433,661**	**$27,936,880**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$1,356,893	$588,487	$606,000	**$2,551,380**
2022					**$0**
2023					**$0**
2024					**$0**
2025		$1,924,607	$11,730,447		**$13,655,054**
2026			$11,730,447		**$11,730,447**
2027					**$0**
Total	**$0**	**$3,281,500**	**$12,318,934**	**$606,000**	**$27,936,880**

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Highlands Low-Pressure Sewer System

Department/Division:
Sewerage / Wastewater

Project Category:
Sewerage / Wastewater

Project Location:
The Highlands Subdivision
Chesapeake Beach, MD 20732

Contact Information:
Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2342

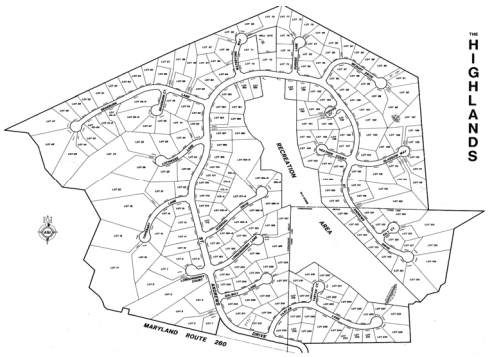
Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: 488900
Department Priority: 1
Duration: Prior-2022
Non-Recurring
District: 3

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

About the Project

* The Highlands low pressure sewer system project is needed to address increasing failing septic systems within the subdivision.
* For each property, the lateral to the septic tank will be rerouted to a grinder sump located on the property, which will deliver effluent to a common low-pressure force main.
* Forcemain will discharge to the Chesapeake Beach Wastewater Reclamation Plant operated by the Town of Chesapeake Beach.
* Project may serve both Town of Chesapeake Beach and Calvert County residents.



Funding Sources

Year	User Fees	Debt*	Cap. Conn.	Grants/Other	Total
Prior			$172,500		**$172,500**
2022		$2,250,000		$3,250,000	**$5,500,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$2,250,000**	**$172,500**	**$3,250,000**	**$5,672,500**

* The WSD would initially debt fund the project; customers would repay through the Front Foot Benefit Assessment over determined number of years.

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		$172,500			**$172,500**
2022			$2,250,000	$3,250,000	**$5,500,000**
2023					**$0**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$172,500**	**$2,250,000**	**$3,250,000**	**$5,672,500**

Total Project Cost:

$5,672,500

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

North Beach Sewer Extensions

Department/Division:
Sewerage / Wastewater

Project Category:
Sewerage / Wastewater

Project Location:
West of Greenwood Avenue
North Beach, MD 20714

Contact Information:
Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2342

Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 2
Duration: 2022-2023
Non-Recurring
District: 3

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

About the Project

A combination of gravity sewer extensions and low-pressure force mains will be installed to provide public sewer to underserved areas in the County section of North Beach.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior					**$0**
2022			$34,000		**$34,000**
2023			$340,000		**$340,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$0**	**$374,000**	**$0**	**$374,000**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					**$0**
2022		$34,000			**$34,000**
2023			$340,000		**$340,000**
2024					**$0**
2025					**$0**
2026					**$0**
2027					**$0**
Total	**$0**	**$34,000**	**$340,000**	**$0**	**$374,000**

Total Project Cost:

$374,000

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Grinder Pump Replacement

Department/Division:
Sewerage / Wastewater

Project Category:
Sewerage / Wastewater

Project Location:
Countywide

Contact Information:
Project Manager:
Ryan Bowen, Maintenance Supervisor

Telephone Number:
410-535-1600 x8500

Email:
Ryan.Bowen@calvertcountymd.gov

Project Details:
Number: 4884
Department Priority: 1
Duration: Prior-2027
Recurring
District: 1

Strategic Plan Reference:
CP-29

About the Project

Grinder pumps provide sewer service to properties that cannot receive public sewer via a gravity sewer connection. Grinder pumps have a useful life of 10 to 15 years.

Water & Sewerage is responsible for the servicing, repair and replacement of 182 customers' grinder pumps throughout the County.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior				$459	**$459**
2022	$33,000				**$33,000**
2023	$33,000				**$33,000**
2024	$33,000				**$33,000**
2025	$33,000				**$33,000**
2026	$33,000				**$33,000**
2027	$33,000				**$33,000**
Total	**$198,000**	**$0**	**$0**	**$459**	**$198,459**

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				$459	**$459**
2022				$33,000	**$33,000**
2023				$33,000	**$33,000**
2024				$33,000	**$33,000**
2025				$33,000	**$33,000**
2026				$33,000	**$33,000**
2027				$33,000	**$33,000**
Total	**$0**	**$0**	**$0**	**$198,459**	**$198,459**

Total Project Cost:

$198,459

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.



Staffing



Wm. B. Tennison

Staffing Chart Key
General Fund
General Fund Staffing Summary
Staffing Summaries & Graphs
Enterprise Funds
Grants Fund
Special Revenue Funds

Staffing Chart Key

Level	Explanation/Pay Scale
A	Appointed
C	Contract
E	Elected
711 to 731	Grade on the 70 hour pay scale (1)
801 to 815	Grade on the 80 hour pay scale (2)
CC01 to CC17	Grade on Circuit Court pay scale (1)
CD1 to CD8	Grade on Correctional Deputy pay scale (2)
SDS01 to SMPS10	Grade on Deputy Sheriff pay scale (2)
H01 to H24	Grade on Hourly/Seasonal pay scale

Level, as used in all Staffing sections, represents the type of employment, and for all employees who are not elected, contract or appointed, a pay scale reference is given in the Level column.

Full Time Equivalent (FTE) is a method of measuring the equivalent full time personnel by comparing hours worked to an annualized equivalency. For personnel on a 70 hour pay scale the FTE is based 1,820 hours annually and for personnel on an 80 hour pay scale the FTE is based on 2,080 hours annually.

70 hours per pay period multiplied by 26 pay periods equals 1,820 hours annually
80 hours per pay period multiplied by 26 pay periods equals 2,080 hours annually

FTEs include full time, part time, seasonal, substitute, interns, hourly and co-op positions.

All County, Circuit Court, Detention Center and Sheriff's Office employees are paid every other week, for a total of 26 paydays per year. The County acts as a pay agent only for the Library, Housing Authority, and Calvert Museum Society, and these employees are paid on the same schedules as county employees.

The staffing charts on the following pages are in alphabetical order by organization and are also shown on the individual organization summary pages.

Class Specifications for position titles may be found on the County website: http://www.calvertcountymd.gov -- select the Employment button and then choose Class Specifications in the box on the left side of the screen.

On the following staffing charts: the FY 2021 Adopted Budget column represents all approved staffing as of July 1, 2020. The FY 2022 requested budget includes all approved positions as of July 1, 2020 plus new positions requested by departments. The Staff Recommended Budget includes all approved positions as of July 1, 2020 plus any position changes that have been approved either expressly by the BOCC or their designees between July 1, 2020 and and March 1, 2021.

(1) 1 FTE = 1,820 annual hours on a 70 hour pay scale
(2) 1 FTE = 2,080 annual hours on an 80 hour pay scale

GENERAL FUND STAFFING Animal Control	Level	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Animal Control Chief	724	1.00	1.00	1.00	1.00	0.00
Animal Control Officer	719	5.00	5.00	5.00	5.00	5.00
Office Assistant II	716	1.00	1.00	1.00	1.00	1.00
TOTAL		**7.00**	**7.00**	**7.00**	**7.00**	**6.00**
Animal Shelter						
Animal Shelter Division Chief	C	1.00	0.00	0.00	0.00	0.00
Deputy Director Animal Services	C	0.00	1.00	1.00	1.00	1.00
Veterinarian	730	0.00	0.00	1.00	0.00	1.00
Animal Shelter Care Supervisor	723	1.00	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Volunteer Rescue Coordinator	720	1.00	1.00	1.00	1.00	1.00
Behavior & Enrichment Coordinator	720	1.00	1.00	0.00	1.00	0.00
Animal Health Technician	719	0.00	2.00	2.00	2.00	2.00
Animal Care Attendant	717	0.00	6.00	6.00	6.00	6.00
Customer Service & Adoption Specialist	716	0.00	2.00	2.00	2.00	2.00
Office Assistant II	716	2.00	0.00	0.00	0.00	0.00
Kennel Technicians	713	8.00	0.00	0.00	0.00	0.00
TOTAL		**15.00**	**15.00**	**15.00**	**15.00**	**15.00**
Board of County Commissioners						
Commissioner	E	5.00	5.00	5.00	5.00	5.00
Executive Administrative Aide (Reclass-Co Admin Offc)	721	1.00	1.00	1.00	1.00	0.00
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**	**5.00**
Calvert Marine Museum (County Employees)						
Marine Museum Director	C	1.00	1.00	1.00	1.00	1.00
Deputy Director Education & Special Programs	C	1.00	1.00	1.00	1.00	1.00
Curator Estuarine Biology	726	1.00	1.00	1.00	1.00	1.00
Business Manager	725	1.00	1.00	1.00	1.00	1.00
Curator Exhibitions	725	0.80	1.00	1.00	1.00	1.00
Curator Maritime History	725	1.00	1.00	1.00	1.00	1.00
Curator Paleontology	725	1.00	1.00	1.00	1.00	1.00
Physical Plant Supervisor	725	1.00	1.00	1.00	1.00	1.00
Aquarist	722	3.00	3.00	3.00	3.00	3.00
Group & Visitor Services Coordinator	722	1.00	1.00	1.00	1.00	1.00
Museum Carpenter Preparator	722	1.00	1.00	1.00	1.00	1.00
Exhibit & Special Programs Interpreter	721	1.00	1.00	1.00	1.00	1.00
Museum Registrar	721	1.00	1.00	1.00	1.00	1.00
Paleontology Collections Manager	721	0.50	0.50	0.50	0.50	0.50
Exhibit Interpreter II	720	2.00	2.00	2.00	2.00	2.00
Exhibit Technician I	719	1.00	1.00	1.00	1.00	1.00
Buildings & Grounds Lead Worker	718	1.00	1.00	1.00	1.00	1.00
Exhibit Interpreter I (Part Time)	718	1.20	1.20	1.20	1.20	1.20
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Office Assistant III	717	1.00	1.00	1.00	1.00	1.00
Buildings & Grounds Worker I	713	1.00	1.00	1.00	1.00	1.00
Model Shop Attendant/Weekend Curator	713	0.60	0.60	0.60	0.60	0.60
Custodian	711	1.40	1.40	1.40	1.40	1.40
Exhibit Graphics Technician (Hourly)	H24	0.50	0.50	0.50	0.50	0.50
Customer Service Attendant II (Hrly-Visitors Ctr)	H07	0.00	0.50	0.50	0.50	0.50
Captain, Tennison (Seasonal)	n/a	0.50	0.50	0.50	0.50	0.50
Mate, Tennison (Seasonal)	n/a	0.50	0.50	0.50	0.50	0.50
COUNTY EMPLOYEES TOTAL:		27.00	27.70	27.70	27.70	27.70
BOARD OF GOVERNORS EMPLOYEES TOTAL:		7.30	7.30	7.30	7.30	7.30
SOCIETY EMPLOYEES TOTAL:		8.30	8.30	8.30	8.30	8.30
TOTAL		**42.60**	**43.30**	**43.30**	**43.30**	**43.30**
Capital Projects						
Capital Projects Supervisor	C	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	2.00	2.00	2.00	2.00	2.00
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

GENERAL FUND STAFFING *(continued)*			**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**
		FY 2020	**Adopted**	**Requested**	**Recommended**	**Adopted**
Career EMS	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Career EMS Division Chief	C	1.00	1.00	1.00	1.00	1.00
Paramedic Supervisor (Lieutenant)	811	0.00	5.00	5.00	5.00	5.00
Paramedic	810	0.00	9.00	17.00	17.00	17.00
Emergency Medical Technician	807	0.00	9.00	17.00	17.00	17.00
Office Specialist II	719	0.00	1.00	1.00	1.00	**1.00**
TOTAL		**1.00**	**25.00**	**41.00**	**41.00**	**41.00**
Circuit Court (All Appointed Positions)						
Court Administrator	CC17	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	CC11	1.00	1.00	1.00	1.00	1.00
Senior Case Manager	CC07	1.00	1.00	1.00	1.00	1.00
Court Reporter (Coordinator)	CC06	1.00	1.00	1.00	1.00	1.00
Judicial Sec./Sr. Judge ADR Mediation Coord.	CC04	1.00	0.00	0.00	0.00	0.00
Judicial Secretary	CC04	2.40	3.40	3.40	3.40	3.40
Assignment Clerk	CC03	3.00	3.00	3.00	3.00	3.00
Legal Secretary	CC02	0.40	0.40	0.40	0.40	0.40
Bailiff	A	3.80	3.80	3.80	3.80	3.80
Bailiff (Temp)	n/a	0.70	0.70	0.70	0.70	0.70
TOTAL		**15.30**	**15.30**	**15.30**	**15.30**	**15.30**
(Office of) Communications & Media Relations						
Director of Communications & Media Relations	C	1.00	1.00	1.00	1.00	0.00
Communications & Media Rel. Deputy Director	C	1.00	1.00	1.00	1.00	0.00
Senior Communications Program Manager	C	0.00	0.00	0.00	0.00	1.00
Public Broadcast Manager	C	1.00	1.00	1.00	1.00	1.00
Public Information Program Manager	725	0.00	1.00	1.00	1.00	1.00
Communications Program Specialist	724	2.00	2.00	3.00	3.00	3.00
Public Broadcast Producer	724	0.00	1.00	1.00	1.00	1.00
Webmaster	724	1.00	1.00	1.00	1.00	1.00
Public Broadcast Production Specialist	723	1.00	1.00	1.00	1.00	1.00
Research Specialist	723	1.00	1.00	0.00	0.00	0.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Public Broadcast Specialist	722	0.00	1.00	1.00	1.00	1.00
Media Specialist	721	2.00	2.00	2.00	2.00	2.00
Public Information Program Assistant II	720	1.00	1.00	0.00	0.00	2.00
Public Information Program Assistant I	717	1.00	1.00	2.00	2.00	0.00
Intern	n/a	0.30	0.30	0.00	0.00	0.00
TOTAL		**13.30**	**16.30**	**16.00**	**16.00**	**15.00**
County Administrator						
County Administrator	C	1.00	1.00	1.00	1.00	1.00
Deputy County Administrator	C	1.00	1.00	1.00	1.00	1.00
Clerk to County Commissioners	A	1.00	1.00	1.00	1.00	1.00
Special Project Program Manager	725	0.00	0.00	0.00	0.00	2.00
Executive Admin Asst to the County Administrator	724	1.00	1.00	1.00	1.00	0.00
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**5.00**
County Attorney						
County Attorney	C	1.00	1.00	1.00	1.00	1.00
Associate County Attorney	C	1.00	1.00	1.00	1.00	1.00
Attorney I	C	1.00	1.00	1.00	1.00	1.00
Senior Paralegal	725	1.00	1.00	1.00	1.00	1.00
Paralegal	723	1.00	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	0.00	0.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	0.00	0.00	0.00
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

GENERAL FUND STAFFING *(continued)*			**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**
		FY 2020	**Adopted**	**Requested**	**Recommended**	**Adopted**
County Treasurer	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Treasurer	E	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	A	1.00	1.00	1.00	1.00	1.00
Treasurer Clerk II	719	1.00	1.00	1.00	1.00	1.00
Treasurer Clerk I	718	2.00	3.00	4.00	4.00	4.00
Office Aide	713	2.50	1.50	0.50	0.50	0.50
TOTAL		**7.50**	**7.50**	**7.50**	**7.50**	**7.50**
Custodial						
Custodial Supervisor	724	1.00	1.00	1.00	1.00	1.00
Buildings and Grounds Maintenance Worker II	718	1.00	1.00	1.00	1.00	1.00
Buildings and Grounds Worker I	713	3.00	3.00	4.00	4.00	4.00
Custodian	711	10.00	10.00	9.00	9.00	9.00
Custodian (Temporary)	n/a	0.40	0.40	0.40	0.40	0.40
TOTAL		**15.40**	**15.40**	**15.40**	**15.40**	**15.40**
Detention Center						
Detention Center Administrator	C	1.00	1.00	1.00	1.00	1.00
Captain Deputy Administrator	814	1.00	1.00	1.00	1.00	1.00
Correctional Lieutenant	CD7	2.00	2.00	2.00	2.00	2.00
Correctional Sergeant	CD6	8.00	8.00	8.00	8.00	8.00
Correctional Corporal	CD5	11.00	11.00	11.00	11.00	11.00
Correctional Deputy Master First Class	CD4	5.00	5.00	6.00	6.00	6.00
Correctional Deputy Senior First Class	CD3	7.00	7.00	6.00	6.00	6.00
Correctional Deputy/Correctional Deputy First Class	CD1/2	45.00	45.00	46.00	46.00	46.00
Correctional Deputy (Contract-part time)	CD1	0.00	0.00	0.00	0.00	0.45
Building Maintenance Mechanic	808	2.00	2.00	2.00	2.00	2.00
Cook I	804	1.00	1.00	1.00	1.00	1.00
Custodian II	803	1.00	1.00	1.00	1.00	1.00
Classification Supervisor	724	1.00	1.00	1.00	1.00	1.00
Work Release Supervisor	723	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Office Assistant III	717	2.00	2.00	2.00	2.00	2.00
Office Aide	713	1.00	1.00	1.00	1.00	1.00
Custodian	711	0.50	0.50	0.50	0.50	0.50
TOTAL		**92.50**	**92.50**	**93.50**	**93.50**	**93.95**
Director Community Resources						
Director of Community Resources	C	1.00	1.00	1.00	1.00	1.00
Special Project Program Manager	725	0.00	0.00	0.00	0.00	1.00
Substance Abuse Prevention Coordinator	724	1.00	1.00	1.00	1.00	1.00
Community Resources Specialist	723	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Office Assistant II (CAASA)	716	0.50	0.50	0.60	0.50	0.50
TOTAL		**4.50**	**4.50**	**4.60**	**4.50**	**5.50**
Director of Public Safety						
Director of Public Safety	C	1.00	1.00	1.00	1.00	1.00
Deputy Director Public Safety (Fire/Rescue/EMS)	C	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Grant Writer	721	1.00	1.00	1.00	1.00	1.00
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

GENERAL FUND STAFFING *(continued)*			FY 2021	FY 2022	FY 2022	FY 2022
		FY 2020	Adopted	Requested	Recommended	Adopted
Economic Development	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Director of Economic Development	C	1.00	1.00	1.00	1.00	1.00
Economic Development Deputy Director	C	1.00	1.00	1.00	1.00	1.00
Business Retention Specialist	725	1.00	1.00	1.00	1.00	1.00
Tourism Program Specialist	724	1.00	1.00	1.00	1.00	1.00
Agricultural Development Specialist	722	1.00	1.00	1.00	1.00	1.00
Economic Development Program Specialist	722	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Business Retention Assistant	720	1.00	1.00	1.00	1.00	1.00
Tourism Program Assistant II	720	1.00	1.00	1.00	1.00	1.00
Office Assistant III (Reclass of CSA)	717	0.00	0.00	1.00	0.00	0.00
Customer Service Attendant (Hourly)	H07	0.50	0.50	0.00	0.50	0.50
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		**9.80**	**9.80**	**10.30**	**9.80**	**9.80**
Election Board						
Elections Administrator	729	1.00	1.00	1.00	1.00	1.00
Election Systems Automation Coordinator	721	1.00	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Elections Registrar	720	2.00	2.00	3.00	2.00	3.00
Election Technician I	720	0.00	1.00	1.00	1.00	1.00
Office Assistant II	716	1.00	0.00	2.00	1.00	2.00
Office Aide	713	1.00	1.00	1.00	1.00	1.00
Election Board Member	A	5.00	5.00	5.00	5.00	5.00
TOTAL		**12.00**	**12.00**	**15.00**	**13.00**	**15.00**
Emergency Communications						
Communications Chief	814	1.00	1.00	1.00	1.00	1.00
Communications Assistant Chief	812	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	810	1.00	1.00	1.00	1.00	1.00
Public Safety Dispatcher II	809	5.00	5.00	5.00	5.00	5.00
Public Safety Dispatcher I/Trainee	807/805	19.00	19.00	21.00	19.00	20.00
Public Safety Call-Taker	804	8.00	8.00	8.00	8.00	8.00
Radio Systems Support Administrator	725	1.00	1.00	1.00	1.00	1.00
Public Safety GIS Analyst	724	0.00	0.00	1.00	0.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Public Safety GIS Technician	720	0.00	0.00	1.00	1.00	1.00
Public Safety Records Supervisor	719	0.00	0.00	1.00	0.00	1.00
Quality Assurance Coordinator	719	1.00	1.00	1.00	1.00	1.00
Records Clerk	718	2.00	2.00	2.00	2.00	2.00
Audio & Data Entry Clerk	717	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.50	0.50	0.50	0.50	0.50
TOTAL		**41.50**	**41.50**	**46.50**	**42.50**	**45.50**
Emergency Management						
Emergency Management Division Chief	C	1.00	1.00	1.00	1.00	1.00
Emergency Management Specialist	723	1.00	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Engineering						
Engineering Divison Chief	C	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	3.00	3.00	3.00	3.00	3.00
Project Engineer I	725	1.00	1.00	1.00	1.00	1.00
Public Works Asset Manager	722	1.00	1.00	1.00	1.00	1.00
TOTAL		**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Environmental Commission						
Office Assistant II	716	0.10	0.00	0.00	0.00	0.00
TOTAL		**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

GENERAL FUND STAFFING *(continued)*			FY 2021	FY 2022	FY 2022	FY 2022
		FY 2020	Adopted	Requested	Recommended	Adopted
Facilities	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Buildings & Grounds Division Chief	C	1.00	0.00	0.00	0.00	0.00
Building Maintenance Supervisor	725	1.00	1.00	1.00	1.00	1.00
HVAC Master Mechanic	722	3.00	2.00	2.00	2.00	2.00
Locksmith Mechanic	722	1.00	1.00	1.00	1.00	1.00
Master Electrician	722	1.00	1.00	1.00	1.00	1.00
Journeyman HVAC Mechanic	721	0.00	1.00	1.00	1.00	1.00
Building Maintenance Mechanic	720	3.00	3.00	3.00	3.00	3.00
TOTAL		**10.00**	**9.00**	**9.00**	**9.00**	**9.00**
Finance & Budget						
Director of Finance & Budget	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Accounting	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Budget	C	1.00	1.00	1.00	1.00	1.00
Procurement Division Chief	C	0.00	0.00	1.00	1.00	1.00
Procurement Officer	726	1.00	1.00	0.00	0.00	0.00
Capital Projects Analyst	726	1.00	1.00	1.00	1.00	1.00
Accountant III	725	1.50	1.50	1.50	1.50	1.50
Senior Budget Analyst	725	1.00	1.00	1.00	1.00	1.00
Accountant I	723	1.00	1.00	1.00	1.00	1.00
Budget Analyst	723	1.00	1.00	2.00	1.00	2.00
Grants Coordinator	723	1.00	1.00	1.00	1.00	1.00
Procurement Specialist II	723	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	722	1.00	1.00	1.00	1.00	1.00
Procurement Specialist I	722	2.00	2.00	2.00	2.00	2.00
Accounts Payable Technician	720	2.00	2.00	2.00	2.00	2.00
Accounts Receivable Technician I	720	1.00	1.00	1.00	1.00	1.00
Fixed Asset/Procurement Assistant	720	1.00	1.00	1.00	1.00	1.00
Procurement Assistant	720	1.00	1.00	1.00	1.00	1.00
Procurement Administrative Technician	719	1.00	1.00	1.00	1.00	1.00
Fixed Asset Transfer Worker (Transfer from PW)	714	0.00	0.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		**21.80**	**21.80**	**23.80**	**22.80**	**23.80**
Fire-Rescue-EMS Division						
Fire-Rescue-EMS Division Chief	C	1.00	1.00	1.00	1.00	1.00
Fire-Rescue-EMS Operations Specialist	725	0.00	0.00	1.00	1.00	1.00
Fire-Rescue-EMS Coordinator	724	1.00	1.00	0.00	0.00	0.00
Emergency Medical Services Specialist	724	1.00	1.00	1.00	1.00	1.00
Fire-Rescue-EMS Admin Coordinator	722	0.00	0.00	1.00	1.00	1.00
Recruitment & Retention Specialist	722	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	0.00	0.00	0.00
EMS Medical Director	C	1.00	1.00	1.00	1.00	1.00
Nurses (Temporary)	n/a	0.50	0.50	0.50	0.50	0.50
TOTAL		**6.50**	**6.50**	**6.50**	**6.50**	**6.50**
Fleet Maintenance						
Fleet Maintenance Division Chief	C	1.00	1.00	1.00	1.00	1.00
Equipment Repair Supervisor	811	1.00	1.00	1.00	1.00	1.00
Equipment Lead Technician	809	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	808	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	806	3.00	3.00	3.00	3.00	3.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Inventory Control Specialist	719	1.00	1.00	1.00	1.00	1.00
TOTAL		**9.00**	**9.00**	**9.00**	**9.00**	**9.00**

GENERAL FUND STAFFING *(continued)*			FY 2021	FY 2022	FY 2022	FY 2022
		FY 2020	Adopted	Requested	Recommended	Adopted
General Services	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Deputy Director of General Services	C	0.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
Office Assistant II	716	1.00	1.00	1.00	1.00	1.00
Mailroom Clerk	714	1.00	1.00	1.00	1.00	1.00
Assistant Mailroom Clerk	713	1.00	1.00	1.00	1.00	1.00
TOTAL		**5.00**	**6.00**	**6.00**	**6.00**	**6.00**
Grounds						
Grounds Maintenance Supervisor	722	1.00	1.00	1.00	1.00	1.00
Buildings and Grounds Lead Worker	718	1.00	1.00	1.00	1.00	1.00
Fixed Asset Transfer Worker (Transfer to F&B)	714	1.00	1.00	0.00	0.00	0.00
Grounds Maintenance Worker (Hourly)	H05	0.60	0.60	0.60	0.60	0.60
TOTAL		**3.60**	**3.60**	**2.60**	**2.60**	**2.60**
Highway Maintenance						
Highway Maintenance Division Chief	813	1.00	1.00	1.00	1.00	1.00
Highway Maintenance Supervisor	810	2.00	2.00	2.00	2.00	2.00
Sign Shop Supervisor	807	1.00	1.00	1.00	1.00	1.00
Highway Maintenance Crew Leader I	806	4.00	4.00	5.00	4.00	4.00
Highway Equipment Operator III	804	5.00	5.00	6.00	5.00	5.00
Litter Control Coordinator	804	1.00	1.00	1.00	1.00	1.00
Highway Equipment Operator II	803	12.00	12.00	15.00	12.00	12.00
Highway Equipment Operator I	802	7.00	7.00	9.00	7.00	7.00
Traffic Engineering Technician	722	1.00	1.00	1.00	1.00	1.00
Highway Maintenance Service Coordinator	719	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
TOTAL		**36.00**	**36.00**	**43.00**	**36.00**	**36.00**
Human Resources						
Director of Human Resources	C	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	C	2.00	2.00	2.00	2.00	2.00
Senior Human Resources Analyst	726	1.00	1.00	1.00	1.00	1.00
Benefits Specialist II	724	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst II	724	2.00	2.00	2.00	2.00	2.00
Risk Manager	724	1.00	1.00	1.00	1.00	1.00
Safety Officer	724	1.00	1.00	1.00	1.00	1.00
Benefits Specialist I	721	1.00	0.00	0.00	0.00	0.00
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Risk Management Specialist	721	0.00	0.00	1.00	0.00	1.00
Benefits Assistant	720	0.00	1.00	1.00	1.00	1.00
Recruitment Assistant	720	0.00	0.00	1.00	1.00	1.00
Risk Management Assistant	720	1.00	1.00	1.00	1.00	1.00
Human Resources Assistant	719	2.00	2.00	2.00	2.00	2.00
Human Resources Aide	717	1.00	1.00	1.00	1.00	1.00
Office Assistant I	715	2.00	2.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		**17.30**	**17.30**	**18.30**	**17.30**	**18.30**

GENERAL FUND STAFFING *(continued)*			**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**
		FY 2020	**Adopted**	**Requested**	**Recommended**	**Adopted**
Inspections & Permits	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Inspections & Permits Division Chief	727	1.00	1.00	1.00	1.00	1.00
Land Management Systems Coordinator	725	1.00	1.00	1.00	1.00	1.00
Permit Coordinator	725	1.00	1.00	1.00	1.00	1.00
Plans Examiner	723	1.00	1.00	1.00	1.00	1.00
Building Inspector	723	2.00	2.00	2.00	2.00	2.00
Electrical Inspector	723	2.00	2.00	2.00	2.00	2.00
Permit Supervisor	723	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	723	2.00	2.00	2.00	2.00	2.00
Permit Technician I	720	4.00	4.00	4.00	4.00	4.00
Office Assistant III	717	0.00	0.00	1.00	1.00	1.00
Office Aide	713	1.00	1.00	0.00	0.00	0.00
Inspectors (Temporary)	n/a	0.70	0.70	0.70	0.70	0.70
TOTAL		**16.70**	**16.70**	**16.70**	**16.70**	**16.70**
Liquor Board						
Liquor Board Member	A	3.00	3.00	3.00	3.00	3.00
Clerk	A	0.20	0.20	0.20	0.20	0.25
TOTAL		**3.20**	**3.20**	**3.20**	**3.20**	**3.25**
Mosquito Control						
Supervisor of Mosquito Control	721	1.00	1.00	1.00	1.00	1.00
Office Assistant III	717	1.00	1.00	1.00	1.00	1.00
Pest Management Specialist	717	1.00	1.00	1.00	1.00	1.00
Lead Truck Driver (Seasonal)	H10	0.40	0.40	0.40	0.40	0.40
Pest Management Technician (Seasonal)	H07	0.30	0.30	0.30	0.30	0.30
Truck Driver Operator II/I (Seasonal)	H07/05	1.50	1.50	1.50	1.50	1.50
Field Inspector	H04	0.00	0.00	0.00	0.00	0.00
TOTAL		**5.20**	**5.20**	**5.20**	**5.20**	**5.20**
Natural Resources						
Natural Resources Division Chief	727	1.00	1.00	1.00	1.00	1.00
Naturalist II	724	1.00	1.00	1.00	1.00	1.00
Naturalist I	722	3.00	3.00	3.00	3.00	3.00
Park Manager	722	2.00	2.00	2.00	2.00	2.00
Building & Grounds Lead Worker	718	1.00	0.00	0.00	0.00	0.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Park Supervisor	718	0.00	1.00	1.00	1.00	1.00
Naturalist (Hourly)	H15	0.00	0.80	0.80	0.80	0.80
Naturalist (Hourly)	H13	0.80	0.00	0.00	0.00	0.00
Nature Center Aide	H12	0.00	0.80	0.80	0.80	0.80
Park Ranger (Hourly)	H12	0.80	1.20	1.20	1.20	1.20
Nature Center Aide	H11	0.80	0.00	0.00	0.00	0.00
Park Ranger (Hourly)	H11	0.40	0.00	0.00	0.00	0.00
Grounds Maintenance Worker (Hourly)	H05	0.80	0.80	0.80	0.80	0.80
Park Technician (Hourly)	H05	1.82	1.80	1.80	1.80	1.80
Summer Co-Op Students	n/a	0.45	0.50	0.50	0.50	0.50
TOTAL		**14.87**	**14.90**	**14.90**	**14.90**	**14.90**

GENERAL FUND STAFFING *(continued)*			**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**
		FY 2020	**Adopted**	**Requested**	**Recommeded**	**Adopted**
Office on Aging	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Aging Services Division Chief	727	1.00	1.00	1.00	1.00	1.00
Aging Client Services Manager	726	1.00	1.00	1.00	1.00	1.00
Aging Services Fiscal Manager	726	1.00	1.00	1.00	1.00	1.00
Aging Services Long Term Care Manager	726	1.00	1.00	1.00	1.00	1.00
Aging Services Program Manager	726	1.00	1.00	1.00	1.00	1.00
Aging Social Services Map Coordinator	722	3.00	3.00	3.00	3.00	3.00
Long Term Care Coordinator	722	1.00	1.00	1.00	1.00	1.00
Aging Services Case Manager	721	1.00	1.00	1.00	1.00	1.00
Program Specialist II	721	1.00	1.00	1.00	1.00	1.00
Account Technician II	720	1.00	1.00	1.00	1.00	1.00
Program Specialist I	720	2.00	2.00	2.00	2.00	2.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
Food Services Coordinator	718	2.00	2.00	2.00	2.00	2.00
Office Assistant II	716	3.00	3.00	3.00	3.00	3.00
Program Assistant (Part-time)	715	1.80	1.80	1.80	1.80	1.80
Buildings & Grounds Maintenance Worker I	713	2.00	2.00	2.00	2.00	2.00
Custodian	711	1.00	1.00	1.00	1.00	1.00
Ceramics Instructor (Temporary)	n/a	0.10	0.10	0.10	0.10	0.10
Custodian (Temporary)	n/a	0.10	0.10	0.10	0.10	0.10
Food Services Coordinator (Temporary)	n/a	0.40	0.40	0.40	0.40	0.40
Nutrition Van Driver (Temporary)	n/a	0.30	0.30	0.30	0.30	0.30
Program Assistant (Temporary)	n/a	0.10	0.10	0.10	0.10	0.10
TOTAL		**25.80**	**25.80**	**25.80**	**25.80**	**25.80**
Orphan's Court						
Chief Judge of Orphan's Court	E	1.00	1.00	1.00	1.00	1.00
Associate Judge of Orphan's Court	E	2.00	2.00	2.00	2.00	2.00
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

GENERAL FUND STAFFING *(continued)*						
Parks & Recreation	**Level**	**FY 2020 Actual**	**FY 2021 Adopted Budget**	**FY 2022 Requested Budget**	**FY 2022 Recommended Budget**	**FY 2022 Adopted Budget**
Director of Parks & Recreation	C	1.00	1.00	1.00	1.00	1.00
Parks & Recreation Deputy Director	C	1.00	1.00	1.00	1.00	1.00
Parks & Safety Division Chief	C	1.00	1.00	1.00	1.00	1.00
Recreation Division Chief	C	1.00	1.00	1.00	1.00	1.00
Business Manager	725	0.60	0.60	0.60	0.60	0.60
Aquatics Supervisor	724	1.00	1.00	1.00	1.00	1.00
Event & Marketing Coordinator	724	0.00	0.00	1.00	1.00	1.00
Recreation Coordinator	724	3.00	3.00	3.00	3.00	3.00
Therapeutic Recreation Supervisor	724	1.00	1.00	1.00	1.00	1.00
Park Superintendent	723	1.00	1.00	1.00	1.00	1.00
Sports Coordinator	723	1.00	1.00	1.00	1.00	1.00
Therapeutic Recreation Coordinator	722	1.00	1.00	1.00	1.00	1.00
Park Manager	722	0.00	0.00	1.00	1.00	1.00
Park Planner	722	0.00	0.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Recreation Assistant Coordinator	721	3.00	3.00	3.00	3.00	3.00
Recreation Automation Specialist	721	1.00	1.00	1.00	1.00	1.00
Sports Assistant Coordinator	721	1.00	1.00	1.00	1.00	1.00
Volunteer & Grant Coordinator	721	0.00	0.00	0.00	0.00	1.00
Account Technician II	720	1.00	1.00	1.00	1.00	0.00
Building Maintenance Mechanic	720	1.00	1.00	1.00	1.00	1.00
Park Supervisor	718	3.00	3.00	3.00	3.00	3.00
Park Maintenance Specialist II	717	3.00	3.00	3.00	3.00	3.00
Office Assistant II	716	3.00	3.00	1.00	1.00	1.00
Recreation Facility Coordinator	716	3.45	3.50	3.50	3.50	3.50
Park Maintenance Specialist I	715	4.00	4.00	6.00	6.00	5.00
Facility Coordinator II	714	1.00	0.00	0.00	0.00	0.00
Front Desk Attendant (Part-time)	714	2.00	1.90	1.90	1.90	1.90
Chemical Technician	713	0.50	0.50	0.50	0.50	0.50
Office Aide	713	0.00	0.00	0.00	0.00	1.00
Building Supervisor (Part-time)	712	6.50	6.10	5.60	5.60	5.60
Custodian	711	3.15	3.20	3.20	3.20	3.20
Therapeutic Recreational Aide (Hourly)	H13	1.00	1.00	1.00	1.00	1.00
Building Coordinator (Hourly)	H12	5.80	6.20	6.20	6.20	6.20
Park Ranger (Hourly)	H12	0.00	0.40	0.40	0.40	0.40
Customer Service Attendant III (Hourly)	H09	3.00	3.50	3.50	3.50	3.50
Recreation Aide (Hourly)	H07	2.00	2.40	2.80	2.80	2.80
Facility Coordinator I (Hourly / Seasonal)	H05	5.00	5.00	5.00	5.00	7.00
Grounds Maintenance Worker (Seasonal)	H05	8.60	8.50	8.50	8.50	10.50
TOTAL		**75.50**	**75.70**	**78.70**	**78.70**	**82.70**

GENERAL FUND STAFFING *(continued)*		FY 2020	FY 2021 Adopted	FY 2022 Requested	FY 2022 Recommended	FY 2022 Adopted
Planning & Zoning	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Director of Planning & Zoning	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	C	0.00	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	729	1.00	0.00	0.00	0.00	0.00
Planning Commission Administrator	728	1.00	1.00	1.00	1.00	1.00
Board of Appeals Administrator	727	1.00	0.00	0.00	0.00	0.00
Long Range Planner	727	1.00	1.00	1.00	1.00	1.00
Zoning Code Enforcement Chief	727	1.00	1.00	1.00	1.00	1.00
Zoning Planner	727	1.00	1.00	1.00	1.00	1.00
Environmental Planning Regulator	726	1.00	1.00	1.00	1.00	1.00
Principal Planner	726	2.00	2.00	2.00	2.00	2.00
Planner III	725	7.00	7.00	7.00	7.00	7.00
Board of Appeals Coordinator	724	0.00	0.00	0.00	0.00	1.00
Manager Administrative Services	724	1.00	1.00	1.00	1.00	1.00
Planner II	724	3.00	5.00	5.00	5.00	4.00
Zoning Code Enforcer	724	1.00	1.00	1.00	1.00	1.00
Development Review Coordinator	722	1.00	1.00	1.00	1.00	1.00
Planner I	722	2.00	2.00	2.00	2.00	2.00
Planning Commission Recording Clerk	721	1.00	1.00	1.00	1.00	1.00
Zoning Enforcement Specialist	721	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Administrative Aide- Board of Appeals Clerk	720	0.00	0.00	0.00	0.00	1.00
GIS Planning Technician	720	1.00	1.00	0.00	0.00	0.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00	0.00
Office Assistant II	716	1.00	1.10	1.10	1.10	1.10
Intern	n/a	0.30	0.00	0.00	0.00	0.00
TOTAL		**33.30**	**34.10**	**33.10**	**33.10**	**33.10**
Project Management						
Project Management Division Chief*	727	0.00	0.00	1.00	0.00	1.00
Construction Project Supervisor*	725	1.00	1.00	1.00	1.00	1.00
Grading Inspector Supervisor*	725	1.00	1.00	1.00	1.00	0.00
Capital Projects Quality Control Coordinator*	723	1.00	1.00	1.00	1.00	1.00
Public Works Inspector*	723	6.00	6.00	7.00	6.00	6.00
Site Engineering Technician*	722	1.00	1.00	1.00	1.00	1.00
TOTAL		**10.00**	**10.00**	**12.00**	**10.00**	**10.00**
***Indicates staff is converting to 80 hours per pay period**						
Director of Public Works						
Director of Public Works	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Capital Projects	C	0.00	1.00	1.00	1.00	1.00
Deputy Director of Engineering & Highways	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Enterprise Funds	C	1.00	1.00	1.00	1.00	1.00
Project Engineer III	728	0.00	0.00	1.00	0.00	0.00
Executive Administrative Assistant II	723	0.00	0.00	1.00	1.00	1.00
Executive Administrative Assistant I	722	1.00	1.00	0.00	0.00	0.00
Accounts Receivable Technician II	721	0.80	0.50	0.25	0.25	0.25
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		**6.10**	**6.80**	**7.55**	**6.55**	**6.55**

GENERAL FUND STAFFING *(continued)*			**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**
		FY 2020	**Adopted**	**Requested**	**Recommended**	**Adopted**
Railway Museum	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Assistant Museum Registrar	719	0.30	0.30	0.60	0.30	0.30
Exhibits Interpreter I	718	0.50	0.50	0.50	0.50	0.60
TOTAL		**1.80**	**1.80**	**2.10**	**1.80**	**1.90**
Sheriff's Office						
Sheriff	E	1.00	1.00	1.00	1.00	1.00
Assistant Sheriff	A	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Captain	SCPS09	4.00	4.00	4.00	4.00	4.00
Deputy Sheriff Lieutenant	SLS08	4.00	4.00	4.00	4.00	4.00
Deputy Sheriff First Sergeant	SSF07	3.00	3.00	4.00	4.00	4.00
Deputy Sheriff Sergeant	SSS06	11.70	11.70	8.50	8.50	8.50
Deputy Sheriff Corporal	SCS05	12.00	12.00	14.00	14.00	14.00
Deputy Sheriff Master First Class	SMFS04	9.00	9.00	9.00	9.00	9.00
Deputy Sheriff Senior First Class	SSFS03	12.00	12.00	12.00	12.00	14.00
Deputy Sheriff /Deputy Sheriff First Class	SDS01/SFS02	58.00	58.00	67.00	67.00	65.00
Master Canine Trainer	813	1.00	1.00	1.00	1.00	1.00
Crime Scene Technician	809	2.00	2.00	2.00	2.00	2.00
Crime Analyst	807	1.00	1.00	1.00	1.00	1.00
Fleet Technician	807	1.00	1.00	1.00	1.00	1.00
Automated Enforcement Program Administrator	C	1.00	1.00	1.00	1.00	1.00
Child Support Deputy (Contract)	C	0.20	0.20	0.20	0.20	0.20
Civil Criminal Process Deputy (FO-Contract)	C	2.00	2.00	2.00	2.00	2.00
Civilian Academy Director	C	1.00	0.00	1.00	1.00	1.00
Court Security Deputy (Contract)	C	11.00	15.00	15.00	15.00	15.00
Criminal Intelligence Analyst	C	0.20	0.20	0.20	0.20	0.20
Domestic Violence Deputy (Contract)	C	1.00	1.00	1.00	1.00	1.00
Evidence Property Manager	C	1.00	1.00	1.00	1.00	1.00
Liquor Board Inspector	C	0.50	0.50	0.50	0.50	0.50
Public Information Program Manager	C	0.00	0.00	1.00	1.00	1.00
Public Information Program Assistant (Officer)	C	0.50	0.50	0.00	0.00	0.00
Property Room Assistant	C	0.40	0.40	0.40	0.40	0.40
Sheriff's Office Senior Budget Analyst	727	0.00	0.00	1.00	0.00	1.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Communication Operator Supervisor	722	1.00	1.00	1.00	1.00	1.00
Administrative & Judicial Svcs Project Manager	721	0.70	0.70	0.70	0.70	0.70
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Special Projects Coordinator	721	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	0.00	0.00	1.00	1.00	1.00
Office Specialist II	719	2.00	2.00	2.00	2.00	2.00
Office Specialist I	718	2.50	2.50	2.50	2.50	2.50
Communication Operator	717	6.00	6.00	6.00	6.00	6.00
Office Assistant III	717	2.40	2.40	2.00	2.00	2.00
Office Assistant II	716	5.00	5.00	5.00	5.00	5.00
TOTAL		**162.00**	**165.00**	**176.90**	**175.90**	**176.90**
Sheriff's Office-Dominion Security						
Deputy Sheriff Major	C	0.00	1.00	1.00	1.00	1.00
Deputy Sheriff Captain	SCPS09	1.00	0.00	1.00	1.00	1.00
Deputy Sheriff First Sergeant	SSF07	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Sergeant	SSS06	2.00	2.00	2.00	2.00	2.00
Deputy Sheriff Corporal	SCS05	1.00	2.00	2.00	2.00	2.00
Deputy Sheriff Senior First Class	SSFs03	4.00	3.00	3.00	3.00	3.00
Deputy Sheriff First Class	SFS02	2.00	2.00	1.00	1.00	1.00
TOTAL		**11.00**	**11.00**	**11.00**	**11.00**	**11.00**

GENERAL FUND STAFFING *(continued)*			FY 2021	FY 2022	FY 2022	FY 2022
		FY 2020	Adopted	Requested	Recommended	Adopted
Sheriff's Office- Town Patrols	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Deputy Sheriff Lieutenant	SLS08	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Sergeant	SSS06	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Corporal	SCS05	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Master First Class	SMFS04	2.00	2.00	1.00	1.00	1.00
Deputy Sheriff First Class	SFS02	5.00	5.00	6.00	6.00	6.00
Deputy Sheriff	SDS01	0.00	0.00	1.00	0.00	1.00
TOTAL		**10.00**	**10.00**	**11.00**	**10.00**	**11.00**
Soil Conservation District						
Soil Conservation - District Manager	728	1.00	1.00	1.00	1.00	1.00
Erosion and Sediment Control Specialist	723	2.00	3.00	3.00	3.00	3.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
TOTAL		**5.00**	**6.00**	**6.00**	**6.00**	**6.00**
State's Attorney						
State's Attorney	E	1.00	1.00	1.00	1.00	1.00
Deputy State's Attorney	A	1.00	1.00	1.00	1.00	1.00
Senior Assistant State's Attorney	A	5.00	5.00	3.00	3.00	3.00
Assistant State's Attorney	A	6.00	6.00	9.00	8.00	9.00
Investigator	A	3.00	3.00	3.00	3.00	3.00
Legal Office Specialist	723	1.00	1.00	1.00	1.00	1.00
Community Service Coordinator	722	1.00	1.00	1.00	1.00	1.00
Digital Evidence Coordinator	720	1.00	1.00	3.00	1.00	2.00
Victim Witness Advocate	720	5.00	6.00	6.00	6.00	6.00
Legal Secretary III	720	1.00	1.00	1.00	1.00	1.00
Legal Secretary II	719	1.00	1.00	1.00	1.00	1.00
Legal Secretary I	718	3.00	3.00	3.00	3.00	3.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Office Assistant III	717	1.60	1.60	1.60	1.60	1.60
TOTAL		**31.60**	**32.60**	**35.60**	**32.60**	**34.60**
Technology Services						
Director of Technology Services	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Technology Services	C	1.00	1.00	1.00	1.00	1.00
Cyber Security Manager*	728	0.00	0.00	1.00	1.00	1.00
Technology Services Infrastructure Manager*	728	1.00	1.00	1.00	1.00	1.00
GIS Supervisor*	727	0.00	0.00	1.00	1.00	1.00
Network Supervisor*	727	1.00	1.00	1.00	1.00	1.00
Records Management Systems Administrator*	726	1.00	1.00	1.00	1.00	1.00
Computer Services Supervisor*	725	1.00	1.00	1.00	1.00	1.00
Asset Supervisor*	725	0.00	0.00	1.00	0.00	1.00
GIS Administrator*	725	1.00	1.00	0.00	0.00	0.00
Network Administrator II / I*	725/724	5.00	5.00	5.00	5.00	5.00
Systems Analyst II / I*	725/724	6.00	6.00	8.00	6.00	7.00
Enterprise Apps Supervisor*	724	0.00	0.00	1.00	0.00	1.00
Cyber Security Analyst*	724	0.00	0.00	1.00	1.00	1.00
GIS Analyst*	724	2.00	2.00	2.00	2.00	2.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Research Specialist	723	1.00	0.00	1.00	1.00	1.00
GIS Mapping Technician*	722	1.00	1.00	1.00	1.00	1.00
Computer Services Technician II/I*	722/720	4.00	5.00	5.00	5.00	5.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
Office Assistant II	716	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		**29.30**	**29.30**	**36.30**	**32.30**	**35.30**
***Indicates Staff is in the process of converting to 80 hours per pay period**						

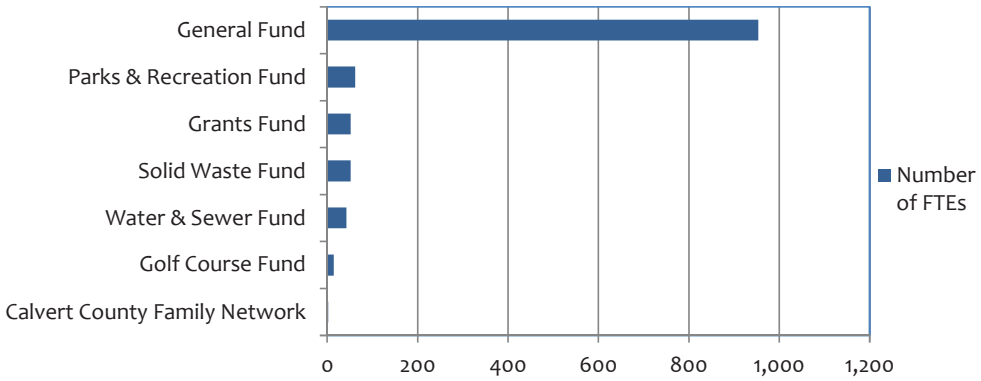
Transportation		FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Transportation Division Chief	727	1.00	1.00	1.00	1.00	1.00
Transportation Driver Supervisor	722	1.00	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II (paid by Grant)	808	1.00	1.00	1.00	1.00	1.00
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

GENERAL FUND STAFFING SUMMARY	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Board of County Commissioners	6.00	6.00	6.00	6.00	5.00
County Attorney	6.00	6.00	6.00	6.00	6.00
County Administrator	4.00	4.00	4.00	4.00	5.00
Communications and Media Relations	13.30	16.30	16.00	16.00	15.00
Technology Services	29.30	29.30	36.30	32.30	35.30
Circuit Court	15.30	15.30	15.30	15.30	15.30
Orphan's Court	3.00	3.00	3.00	3.00	3.00
State's Attorney	31.60	32.60	35.60	32.60	34.60
County Treasurer	7.50	7.50	7.50	7.50	7.50
Finance & Budget	21.80	21.80	23.80	22.80	23.80
Human Resources	17.30	17.30	18.30	17.30	18.30
Planning & Zoning	33.30	34.10	33.10	33.10	33.10
Inspections & Permits	16.70	16.70	16.70	16.70	16.70
TOTAL GENERAL GOVERNMENT	**205.10**	**209.80**	**221.60**	**212.60**	**218.60**
Director of Public Safety	4.00	4.00	4.00	4.00	4.00
Animal Control	7.00	7.00	7.00	7.00	6.00
Animal Shelter	15.00	15.00	15.00	15.00	15.00
Emergency Communications	41.50	41.50	46.50	42.50	45.50
Emergency Management	3.00	3.00	3.00	3.00	3.00
Fire-Rescue-EMS	6.50	6.50	6.50	6.50	6.50
Career EMS	1.00	25.00	41.00	41.00	41.00
Sheriff's Office	162.00	165.00	176.90	175.90	176.90
Sheriff's Office- Dominion Security	11.00	11.00	11.00	11.00	11.00
Sheriff's Office-Chesapeake/North Beach Town Patrols	10.00	10.00	11.00	10.00	11.00
Detention Center	92.50	92.50	93.50	93.50	93.95
TOTAL PUBLIC SAFETY	**353.50**	**380.50**	**415.40**	**409.40**	**413.85**
Parks & Recreation	75.50	75.70	78.70	78.70	82.70
Natural Resources	14.87	14.90	14.90	14.90	14.90
TOTAL PARKS & RECREATION	**90.37**	**90.60**	**93.60**	**93.60**	**97.60**
Calvert Marine Museum	42.60	43.30	43.30	43.30	43.30
Railway Museum	1.80	1.80	2.10	1.80	1.90
TOTAL MUSEUMS	**44.40**	**45.10**	**45.40**	**45.10**	**45.20**
Capital Projects	3.00	3.00	3.00	3.00	3.00
Custodial	15.40	15.40	15.40	15.40	15.40
Engineering	6.00	6.00	6.00	6.00	6.00
Facilities	10.00	9.00	9.00	9.00	9.00
Fleet Maintenance	9.00	9.00	9.00	9.00	9.00
General Services	5.00	6.00	6.00	6.00	6.00
Grounds	3.60	3.60	2.60	2.60	2.60
Highway Maintenance	36.00	36.00	43.00	36.00	36.00
Mosquito Control	5.20	5.20	5.20	5.20	5.20
Public Works	6.10	6.80	7.55	6.55	6.55
Project Management	10.00	10.00	12.00	10.00	10.00
TOTAL PUBLIC WORKS	**109.30**	**110.00**	**118.75**	**108.75**	**108.75**
Economic Development	9.80	9.80	10.30	9.80	9.80
TOTAL ECONOMIC DEVELOPMENT	**9.80**	**9.80**	**10.30**	**9.80**	**9.80**
Director of Community Resources	4.50	4.50	4.60	4.50	5.50
Office on Aging	25.80	25.80	25.80	25.80	25.80
Transportation	4.00	4.00	4.00	4.00	4.00
TOTAL COMMUNITY RESOURCES	**34.30**	**34.30**	**34.40**	**34.30**	**35.30**
Soil Conservation	5.00	6.00	6.00	6.00	6.00
Election Board	12.00	12.00	15.00	13.00	15.00
Liquor Board	3.20	3.20	3.20	3.20	3.25
University of Maryland Extension Service	0.50	0.50	0.00	0.00	0.00
TOTAL INDEPENDENT BOARDS	**20.70**	**21.70**	**24.20**	**22.20**	**24.25**
TOTAL POSITIONS BUDGETED	**867.57**	**901.70**	**963.65**	**935.75**	**953.35**



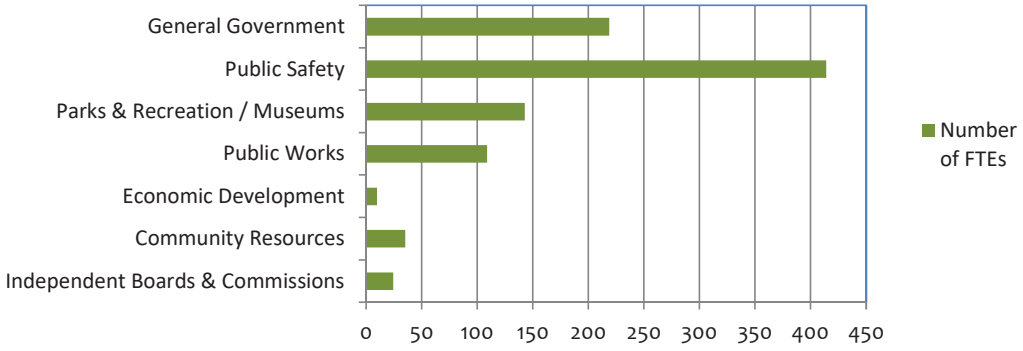
STAFFING SUMMARIES AND GRAPHS

County Government Staffing by Fund



COUNTY GOVERNMENT STAFFING SUMMARY expressed in Full Time Equivalents (FTEs)	FY 2022 Adopted Budget	Percentage of Total County Staff
General Fund	953.35	81.02%
Water & Sewer Fund	42.50	3.61%
Solid Waste Fund	51.78	4.40%
Grants Fund	51.29	4.36%
Calvert County Family Network Fund	2.00	0.17%
Golf Course Fund	14.10	1.10%
Parks & Recreation Fund	61.67	5.24%
TOTAL COUNTY POSITIONS BUDGETED	**1176.69**	**100.00%**

General Fund Staffing by Function



GENERAL FUND STAFFING SUMMARY expressed in Full Time Equivalents (FTEs)	FY 2022 Adopted Budget	Percentage of General Fund Staff
General Government	218.60	22.93%
Public Safety	413.85	43.41%
Parks & Recreation / Museums	142.80	14.98%
Public Works	108.75	11.41%
Economic Development	9.80	1.03%
Community Resources	35.30	3.70%
Independent Boards & Commissions	24.25	2.54%
TOTAL GENERAL FUND POSITIONS BUDGETED	**953.35**	**100.00%**

GENERAL FUND STAFFING SUMMARY (FTE) RECONCILIATION	FY 2021 Adopted Budget	FY 2021 Actual Budget	FY 2021 Increase/ (Decrease)	FY 2022 Adopted Budget	FY 2022 Increase / (Decrease)	Reason
Board of County Commissioners	6.00	5.00	(1.00)	5.00	0.00	#1
Clerk To County Commissioners	1.00	0.00	(1.00)	0.00	0.00	#2
County Attorney	6.00	6.00	0.00	6.00	0.00	
County Administrator	3.00	5.00	2.00	5.00	0.00	#3
Communications & Media Relations	16.30	15.00	(1.30)	15.00	0.00	#4
Technology Services	29.30	32.30	3.00	35.30	3.00	#5/A
Circuit Court	15.30	15.30	0.00	15.30	0.00	
Orphans Court	3.00	3.00	0.00	3.00	0.00	
State's Attorney	32.60	32.60	0.00	34.60	2.00	B
County Treasurer	7.50	7.50	0.00	7.50	0.00	
Finance & Budget	21.80	22.80	1.00	23.80	1.00	#6/C
Human Resources	17.30	17.30	0.00	18.30	1.00	D
Planning & Zoning	34.10	33.10	(1.00)	33.10	0.00	#7
Inspections & Permits	16.70	16.70	0.00	16.70	0.00	
TOTAL GENERAL GOVERNMENT	**209.80**	**211.60**	**1.70**	**218.60**	**7.00**	
Director of Public Safety	4.00	4.00	0.00	4.00	0.00	
Animal Control	7.00	6.00	(1.00)	6.00	0.00	#8
Animal Shelter	15.00	15.00	0.00	15.00	0.00	
Emergency Communications	41.50	42.50	1.00	45.50	3.00	#9/E
Emergency Management	3.00	3.00	0.00	3.00	0.00	
Fire - Rescue - EMS	6.50	6.50	0.00	6.50	0.00	
Career EMS	25.00	41.00	16.00	41.00	0.00	#10
Sheriff's Office	165.00	175.90	10.90	176.90	1.00	#11/F
Sheriff's Office- Dominion Security	11.00	11.00	0.00	11.00	0.00	
Sheriff's Office-Chesapeake/North Beach Town Patrols	10.00	11.00	1.00	11.00	0.00	#12
Detention Center	92.50	93.95	1.45	93.95	0.00	#13
TOTAL PUBLIC SAFETY	**380.50**	**409.85**	**29.35**	**413.85**	**4.00**	
Parks & Recreation	75.70	77.70	2.00	82.70	5.00	#14/G
Natural Resources	14.90	14.90	0.00	14.90	0.00	
Difference in rounding of FTE Calculations	0.00	0.00	0.10	0.00	0.10	
TOTAL PARKS & RECREATION	**90.60**	**92.60**	**2.10**	**97.60**	**5.10**	
Calvert Marine Museum	43.30	43.30	0.00	43.30	0.00	
Railway Museum	1.80	1.80	0.00	1.90	0.10	H
TOTAL MUSEUMS	**45.10**	**45.10**	**0.00**	**45.20**	**0.10**	
Public Works (Prev Public Works/Engineering)	6.80	6.80	0.00	6.55	(0.25)	I
Project Management	10.00	10.00	0.00	10.00	0.00	
Capital Projects	3.00	3.00	0.00	3.00	0.00	
Engineering	6.00	6.00	0.00	6.00	0.00	
Highway Maintenance	36.00	36.00	0.00	36.00	0.00	
General Services	6.00	6.00	0.00	6.00	0.00	
Buildings & Grounds	0.00	0.00	0.00	0.00	0.00	
Building Maintenance	9.00	9.00	0.00	0.00	(9.00)	J
Grounds	3.60	2.60	(1.00)	2.60	0.00	#15
Custodial	15.40	15.40	0.00	15.40	0.00	
Facilities	0.00	0.00	0.00	9.00	9.00	K
Mosquito Control	5.20	5.20	0.00	5.20	0.00	
Fleet Maintenance	9.00	9.00	0.00	9.00	0.00	
TOTAL PUBLIC WORKS	**110.00**	**109.00**	**(1.00)**	**108.75**	**(0.25)**	
Economic Development	9.80	9.80	0.00	9.80	0.00	
TOTAL ECONOMIC DEVELOPMENT	**9.80**	**9.80**	**0.00**	**9.80**	**0.00**	
Director of Community Resources	4.50	5.50	1.00	5.50	0.00	#16
Office on Aging	25.80	25.80	0.00	25.80	0.00	
Transportation	4.00	4.00	0.00	4.00	0.00	
TOTAL COMMUNITY RESOURCES	**34.30**	**35.30**	**1.00**	**35.30**	**0.00**	
Soil Conservation	6.00	6.00	0.00	6.00	0.00	
Election Board	12.00	12.00	0.00	15.00	3.00	L
Liquor Board	3.20	3.20	0.00	3.25	0.05	M
University of Maryland Extension Service	0.50	0.50	0.00	0.00	(0.50)	N
TOTAL INDEPENDENT BOARDS	**21.70**	**21.70**	**0.00**	**24.25**	**2.55**	
TOTAL COMMISSIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL POSITIONS BUDGETED	**901.70**	**934.95**	**33.15**	**953.35**	**18.50**	

Note: FY21 Actual FTE counts as of June 15, 2021 Final Staffing Schedule after all corrections.

REASON/EXPLANATIONS

FY2021 Adjustments- 33.15 FTE Increase overall

#1 ***Board of County Commissioners:*** Decreased 1.0 FTE Executive Administrative Aide (reclass to 019 County Administrator) Total FTE Decrease 1.0

#2 ***Clerk to the Commissioners:*** Decreased 1.0 FTE Clerk to the Commissioners (moved to 019 County Administrator) Total FTE Decrease= 1.0

#3 ***County Administrator:*** Increased 1.0 FTE Clerk to the Commissioners (moved from 012) Increased 1.0 FTE Special Projects Program Manager (Reclass from 011) Note: 2nd Special Projects Program Manager was reclass of Executive Administrative Asst. to County Administrator (no FTE change) Total FTE Increase= 2.0

#4 ***Office of Communications & Media Relations:*** Decreased 1.0 FTE Director of Communications and Media Relations removed (Department adjusted to Office), Decreased .30 Intern position removed. Deputy Director of Communications and Media Relations reclassed to Senior Communications Program Supervisor (no FTE change), (2) Public Information Program Assistant I positions reclassed to Public Information Program Assistant II (no FTE change) Total FTE Decrease= 1.30

#5 ***Technology Services:*** Increased 1.0 FTE Additional of Research Specialist (moved from CMR), Increased 1.0 FTE Cyber Security Analyst (New Position), Increased 1.0 Cyber Security Manager (New Position) Total FTE Increase=3.0

#6 ***Finance and Budget:*** Increased 1.0 FTE Fixed Asset Transfer Worker (moved from Grounds) Total FTE Increase= 1.0

#7 ***Planning and Zoning:*** Decreased 1.0 FTE GIS Planning Technician (moved to Emergency Communications) Total FTE Decrease=1.0

#8 ***Animal Control:*** Decreased 1.0 FTE Animal Control Chief, position removed (Part of Animal Shelter Reorganization) Total FTE Decrease=1.0

#9 ***Emergency Communications:*** Increased 1.0 FTE Public Safety GIS Analyst (Part of Reorganization, moved from Planning and Zoning) Total FTE Increase= 1.0

#10 ***Career EMS:*** Increased 8.0 FTE's Paramedics (New Positions) Increased 8.0 FTE's Emergency Medical Technician's (New Positions) Total FTE Increase=16.0

#11 ***Sheriff's Office:*** Increased 1.0 FTE Academy Director (Tri-County Position), Increased 9.0 FTE's Deputy Sheriff's (New Positions), Increased .55 FTE, Program Information Program Manager (Part time to Full time Position) Increase .35 FTE Administrative Aide (Reorg PT to FT) Total FTE Increase = 10.90

#12 ***Sheriff's Office-Town Patrols:*** Increased1.0 FTE Deputy Sheriff (100% Reimbursable from Town of Chesapeake Beach) Total FTE Increase = 1.0

#13 ***Detention Center:*** Increased 1.0 FTE Correctional Deputy (New Position) Increase .45 FTE Contract Correctional Deputy (New Position-part time) Total FTE Increase 1.45

#14 ***Parks and Recreation:*** Increased 1.0 FTE Volunteer & Grant Coordinator; Increase 1.0 FTE Park Maintenance Specialist II; Total FTE Increase = 2.0, Difference in rounding of FTE's Increase= .10

#15 ***Grounds:*** Decreased 1.0 FTE Fixed Asset Transfer Worker (moved to F&B-Procurement) Total FTE Decrease=1.0

#16 ***Director of Community Resources:*** Increased 1.0 FTE Special Projects Program Manager (Created from CMR Reorganization) Total FTE Increase=1.0

FY2022 Board & County Administrator approved Additions/Adjustments - 18.50 FTE increase overall

A: ***Technology Services:*** Increased 1.0 FTE Asset Supervisor, Increased 1.0 Enterprise Apps Supervisor, Systems Analyst Total FTE Increase= 3.0

B: ***State's Attorney's Office:*** Decreased 1.0 FTE Buildings and Grounds Division Chief (Part of Reorganization for Public Works) Total FTE Decrease= 1.0

C: ***Finance and Budget:*** Increased 1.0 FTE Budget Analyst (New Position) Total FTE Increase=1.0

D: ***Human Resources:*** Increased 1.0 FTE Risk Management Specialist (New Position) Total FTE Increase=1.0

E: ***Emergency Communications:*** Increased 1.0 FTE Public Safety Dispatcher, Increased 1.0 FTE Public Safety GIS Analyst, Increased 1.0 FTE Public Safety Records Supervisor Total FTE Increase=3.0

F: ***Sheriff's Office:*** Increased 1.0 FTE Sheriff's Office Senior Budget Analyst Total FTE Increase= 1.0

G: ***Parks & Recreation:*** Increased 2.0 FTE Facility Coordinator for Ward Park; Increased 3.0 FTE Grounds Maintenance Worker Ward Park Total FTE Increase =5.0, Difference in rounding of FTE's Increase=.10

H: ***Railway Museum:*** Increased.10 FTE Exhibits Interpreter 1 (Increase in hours) Total FTE Increase=.10

I: ***Public Works:*** Decreased .25 FTE Accounts Receivable Technician II (FTE reduces in .25 phases annually to Water & Sewer) Total FTE decrease=.25

J: ***Building Maintenance:*** Decreased 1.0 FTE Building Maintenance Supervisor, Decreased 2.0 FTE's HVAC Master Mechanic, Decreased 1.0 FTE Locksmith Mechanic, Decreased 1.0 FTE Master Electrician, Decreased 1.0 FTE Journeyman HVAC Mechanic, Decreased 3.0 FTE's Building Maintenance Mechanic Total FTE Decrease=9.0

K: ***Facilities:*** Increased 1.0 FTE Building Maintenance Supervisor, Increased 2.0 FTE's HVAC Master Mechanic, Increased 1.0 FTE Locksmith Mechanic, Increased 1.0 FTE Master Electrician, Increased 1.0 FTE Journeyman HVAC Mechanic, Increased 3.0 FTE's Building Maintenance Mechanic Total FTE Increase=9.0

L: ***Election Board:*** Increased 1.0 FTE Election Registrar, Increase 1.0 FTE Office Assistant II, Total FTE Increase=2.0

M: ***Liquor Board:*** Increased.05 FTE Clerk to the Liquor Board (Increase in hours) Total FTE Increase=.05

N: ***University of Maryland Extension Service:*** Decreased .50 FTE Expenditures include Operating and County Contribution FTE's are not itemized individually on Staffing Charts. Total FTE Decrease=.50

ENTERPRISE FUNDS Water & Sewer	Level	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
W&S Division Chief	728	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	1.40	1.40	1.40	1.40	1.70
Accountant III	725	0.40	0.40	0.35	0.35	0.35
Business Manager	725	0.70	0.70	0.70	0.70	0.70
W&S Infrastructure Superintendent	725	1.00	1.00	1.00	1.00	1.00
W&S Operations Superintendent	725	1.00	1.00	1.00	1.00	1.00
UB & Compliance Manager	725	0.00	0.50	0.50	0.50	0.50
W&S Infrastructure Supervisor	724	1.00	1.00	1.00	1.00	1.00
W&S Maintenance Supervisor	724	1.00	1.00	1.00	1.00	1.00
W&S Plant Supervisor	723	4.00	4.00	4.00	4.00	4.00
W&S Lab Tech II	723	1.00	1.00	1.00	1.00	1.00
Asset Manager	722	1.00	1.00	1.00	1.00	1.00
Master Electrician	722	1.00	1.00	1.00	1.00	1.00
Accounts Receivable Technician II	721	0.25	0.50	0.75	0.75	0.75
Executive Administrative Aide	721	1.00	0.00	1.00	1.00	1.00
W&S Maintenance Crew Leader	721	1.00	1.00	1.00	1.00	1.00
W&S Plant Laboratory Technician	720	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Accounts Receivable Technician	719	0.50	0.50	0.50	0.50	0.50
W&S Mechanical Maintenance Technician	719	3.00	3.00	3.00	3.00	3.00
W&S Plant Operator	719	5.00	6.00	6.00	6.00	5.00
W&S Technician	719	1.00	1.00	1.00	1.00	1.00
W&S Maintenance Worker	715	2.00	2.00	2.00	2.00	3.00
W&S Technician Trainee	715	9.00	3.00	3.00	3.00	2.00
W&S Operator Trainee	715	0.00	6.00	6.00	6.00	8.00
TOTAL		**39.25**	**40.00**	**41.20**	**41.20**	**42.50**
Solid Waste						
Solid Waste Division Chief	727	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	0.60	0.60	0.60	0.60	0.60
Accountant III	725	0.20	0.15	0.15	0.15	0.15
Business Manager	725	0.30	0.30	0.30	0.30	0.30
Recycling Coordinator	725	1.00	1.00	1.00	1.00	1.00
UB & Compliance Manager	724	0.00	0.50	0.50	0.50	0.50
Operations Supervisor	723	1.00	1.00	1.00	1.00	1.00
Compactor Operator Supervisor	722	1.00	1.00	1.00	1.00	1.00
Recycling Program Specialist	721	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Landfill Equipment Operator II	718	1.00	1.00	1.00	1.00	1.00
Landfill Maintenance Worker III	718	1.00	1.00	1.00	1.00	1.00
Recycling Operations Technician	718	1.00	1.00	2.00	2.00	2.00
Landfill Maintenance Worker II	717	2.00	2.00	2.00	2.00	2.00
Solid Waste Truck Driver	716	7.00	7.00	7.00	7.00	7.00
Weigh Clerk	716	3.50	3.50	3.50	3.50	3.50
Landfill Maintenance Worker I	715	3.00	3.00	3.00	3.00	3.00
Solid Waste Compactor Operator	713	22.70	22.70	22.73	22.73	22.73
Landfill Attendant	711	0.50	0.50	0.50	0.50	0.50
Grounds Maintenance (Seasonal)	H05	0.49	0.50	0.50	0.50	0.50
TOTAL		**50.29**	**50.75**	**51.78**	**51.78**	**51.78**
ENTERPRISE FUNDS TOTAL		**89.54**	**90.75**	**92.98**	**92.98**	**94.28**

GRANTS FUND Circuit Court	Level	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Requested Budget	FY 2022 Recommended Budget	FY 2022 Adopted Budget
Drug Court Coordinator	CC10	1.00	1.00	1.00	1.00	1.00
Family Services Coordinator	CC10	1.00	1.00	1.00	1.00	1.00
Case Manager	CC4	2.00	2.00	2.00	2.00	2.00
Judicial Secretary	CC4	0.60	0.60	0.60	0.60	0.60
Legal Secretary	CC2	0.60	0.60	0.60	0.60	0.60
Administrative Aide	CC1	1.00	1.00	1.00	1.00	1.00
TOTAL		**6.20**	**6.20**	**6.20**	**6.20**	**6.20**
Planning & Zoning						
Intern	724	0.00	0.35	0.35	0.35	0.35
TOTAL		**0.00**	**0.35**	**0.35**	**0.35**	**0.35**
Emergency Management						
Emergency Planning Specialist	723	1.00	1.00	1.00	1.00	1.00
TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Office on Aging						
Developmental Disabilities Program Specialist	721	1.00	1.00	1.00	1.00	1.00
Aging Services Case Manager	721	1.00	1.00	1.00	1.00	1.00
Long Term Care Advocate	720	0.57	0.57	0.57	0.57	0.57
Food Services Coordinator	718	1.00	1.00	1.00	1.00	1.00
Developmental Disabilities Aide	716	1.00	1.00	1.00	1.00	1.00
Food Service Worker	714	1.00	1.00	1.00	1.00	1.00
Community First Choice Supports Planner	H24	2.00	2.00	2.00	2.00	2.00
Office Clerk (Temporary)	n/a	0.10	0.10	0.10	0.10	0.10
TOTAL		**7.67**	**7.67**	**7.67**	**7.67**	**7.67**
Parks & Recreation						
Counselor II TRS (Seasonal)	H07	0.80	0.80	0.80	0.80	0.80
Counselor I TRS (Seasonal)	H06	0.50	0.50	0.50	0.60	0.50
Personal Care Attendant TRS (Seasonal)	H06	0.30	0.30	0.30	0.20	0.30
One-to-One Counselor TRS (Seasonal)	H04	1.00	1.00	1.00	1.00	1.00
TOTAL		**2.60**	**2.60**	**2.60**	**2.60**	**2.60**
Sheriff's Office						
Sergeant	DS06	0.51	0.51	0.51	0.51	0.51
Corporal	DS05	1.00	1.00	1.00	1.00	1.00
Master Deputy First Class	DS04	1.00	1.00	1.00	1.00	2.00
Child Support Contract Deputy	C	1.80	1.80	1.80	1.80	0.80
Drug Intelligence Program Coordinator	C	1.00	1.00	1.00	1.00	1.00
Administrative & Judicial Services Project Mgr.	721	0.35	0.35	0.35	0.35	0.35
Office Specialist I	718	0.51	0.51	1.51	1.51	1.51
Office Assistant III	717	0.44	0.44	0.44	0.44	0.44
TOTAL		**6.61**	**6.61**	**7.61**	**7.61**	**7.61**
State's Attorney						
Senior Assistant State's Attorney	A	1.00	1.00	1.00	1.00	1.00
Paralegal	723	1.00	1.00	1.00	1.00	1.00
Legal Secretary II	719	1.00	1.00	1.00	1.00	1.00
Legal Secretary I	718	1.00	1.00	0.00	0.00	0.00
Office Assistant II	716	0.00	0.00	1.00	1.00	1.00
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

GRANTS FUND *(continued)*			FY 2021	FY 2022	FY 2022	FY 2022
		FY 2020	Adopted	Requested	Recommended	Adopted
Substance Abuse	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Substance Abuse Clinical Coordinator	726	2.00	2.00	2.00	2.00	2.00
Custodian	n/a	0.30	0.30	0.28	0.28	0.28
TOTAL		**2.30**	**2.30**	**2.28**	**2.28**	**2.28**
Transportation						
Bus/Van Driver	716	18.30	18.00	18.26	18.26	18.26
Bus/Van Driver (Temporary)	n/a	1.32	1.32	1.32	1.32	1.32
TOTAL		**19.62**	**19.32**	**19.58**	**19.58**	**19.58**
GRANTS FUND TOTAL		**50.00**	**50.05**	**51.29**	**51.29**	**51.29**

SPECIAL REVENUE FUNDS			FY 2021	FY 2022	FY 2022	FY 2022
		FY 2020	Adopted	Requested	Recommended	Adopted
Calvert Family Network	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Family Network Coordinator	725	1.00	1.00	1.00	1.00	1.00
Local Care Team Coordinator	724	1.00	1.00	1.00	1.00	1.00
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Golf Course						
Special Facilities Division Chief	Contract	0.30	0.30	0.30	0.30	0.30
Golf Course General Manager	725	1.00	1.00	1.00	1.00	1.00
Business Manager	725	0.10	0.10	0.10	0.10	0.10
Golf Course Superintendent	723	1.00	1.00	1.00	1.00	1.00
Golf Course Assistant General Manager	723	0.00	1.00	1.00	1.00	1.00
Golf Course Club House Manager	723	1.00	0.00	0.00	0.00	0.00
Concessions Manager	721	0.00	0.60	0.60	0.60	0.60
Golf Course Concession Manager	720	0.60	0.00	0.00	0.00	0.00
Chemical Technician	716	0.50	0.50	0.50	0.50	0.50
Golf Course Maintenance Mechanic (Hourly)	H14	1.00	1.00	1.00	1.00	1.00
Golf Course Maintenance Foreman (Hourly)	H10	0.80	0.80	0.80	0.80	0.80
Golf Course Kitchen/Bar Manager (Hourly)	H10	0.50	0.00	0.00	0.00	0.00
Golf Course Food and Beverage Coord. (Hourly)	H10	0.00	0.50	0.50	0.50	0.50
Golf Shop Attendant I (Hourly)	H06	0.80	0.80	0.80	0.80	0.80
Golf Course Maintenance Worker (Seasonal)	H05	3.00	3.00	3.00	3.00	3.00
Golf Course Starter/Ranger (Hourly)	H02	0.80	0.80	0.80	0.80	0.80
Outside Golf Services Attendant (Seasonal)	H02	0.30	0.30	0.30	0.30	0.30
Outside Golf Services Attendant (Hourly)	H02	0.80	0.80	0.80	0.80	0.80
Bartender (Hourly)	H02	0.80	0.80	0.80	0.80	0.80
Beverage Cart Attendant (Seasonal)	H01	0.80	0.80	0.80	0.80	0.80
TOTAL		**14.10**	**14.10**	**14.10**	**14.10**	**14.10**

SPECIAL REVENUE FUNDS *(continued)*			**FY 2021**	**FY 2022**	**FY 2022**	**FY 2022**
Parks & Recreation		**FY 2020**	**Adopted**	**Requested**	**Recommended**	**Adopted**
Self-Sustaining Fund	**Level**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**
Special Facilities Division Chief	Contract	0.80	0.80	0.75	0.75	0.75
Business Manager	725	0.30	0.30	0.30	0.30	0.30
Beach and Campground Manager	723	0.00	0.00	1.00	1.00	1.00
Aquatics Facility Manager	722	1.00	1.00	1.00	1.00	1.00
Beach and Campground Manager	722	1.00	1.00	0.00	0.00	0.00
Concessions Manager	721	0.00	0.40	0.40	0.40	0.40
Aquatics Coordinator	720	1.00	1.00	1.00	1.00	1.00
Concessions Manager	720	0.40	0.00	0.00	0.00	0.00
Office Specialist I	718	2.00	2.00	2.00	2.00	2.00
Park Maint Specialist II	718	0.00	1.00	1.00	1.00	1.00
B&G Maintenance Worker II	716	1.00	0.00	0.00	0.00	0.00
Custodian	711	1.50	2.10	2.10	2.10	2.10
Beach & Campground Assist. Mgr. (Seasonal)	H18	0.00	0.60	0.60	0.60	0.60
Summer League Swim Coach (Seasonal)	H13	0.30	0.25	0.25	0.25	0.25
Lifeguard Instructor (Hourly)	H12	0.30	0.25	0.25	0.25	0.25
Swimming Lesson Supervisor (Hourly)	H12	0.60	0.58	0.58	0.58	0.58
Swimming Lesson Supervisor (Seasonal)	H12	0.10	0.10	0.10	0.10	0.10
Water Park Manager (Seasonal)	H12	0.30	0.30	0.30	0.30	0.30
Assistant Swim Coach I (Seasonal)	H10	0.30	0.30	0.30	0.30	0.30
Concession Stand Manager (Seasonal)	H10	0.00	0.40	0.40	0.40	0.40
Pool Manager (Hourly)	H10	2.70	2.70	2.70	2.70	2.70
Pool Manager (Seasonal)	H10	0.50	0.47	0.47	0.47	0.47
Water Park Assistant Manager (Seasonal)	H10	0.90	0.87	0.87	0.87	0.87
Water Safety Instructor (Hourly)	H10	3.20	3.32	3.32	3.32	3.32
Water Safety Instructor (Seasonal)	H10	1.20	1.00	1.00	1.00	1.00
Customer Service Attendant III (Hourly)	H09	0.98	0.98	0.98	0.98	0.98
Assistant Pool Manager (Hourly)	H07	2.10	1.48	1.48	1.48	1.48
Assistant Pool Manager (Seasonal)	H07	0.15	0.19	0.19	0.19	0.19
Counselor II TRS (Seasonal)	H07	0.10	0.15	0.15	0.15	0.15
Customer Service Attendants II (Hourly/Seasonal)	H07	3.45	3.45	3.50	3.50	3.50
Park Ranger (Seasonal)	H07	2.00	2.00	2.00	2.00	2.00
Assistant Concession Stand Manager (Seasonal)	H06	0.10	0.27	0.27	0.27	0.27
Camp Director (Seasonal)	H06	1.00	1.00	1.00	1.00	1.00
Counselor I	H06	0.00	0.25	0.25	0.25	0.25
Teen Camp Director (Seasonal)	H06	0.30	0.00	0.00	0.00	0.00
Facility Coordinator (Seasonal)	H05	2.05	2.05	2.05	2.05	2.05
Lifeguard I/II (Hourly)	H03/H05	13.20	13.19	13.19	13.19	13.19
Lifeguard I/II (Seasonal)	H03/H05	8.90	8.85	8.85	8.85	8.85
Camp Aide (Seasonal)	H02	1.50	1.46	1.46	1.46	1.46
Concession Stand Attendant (Seasonal)	H02	3.10	3.11	3.11	3.11	3.11
Pool Clerk/Gate Attendant (Hourly/Seasonal)	H02	2.50	2.50	2.50	2.50	2.50
TOTAL		**60.83**	**61.67**	**61.67**	**61.67**	**61.67**
SPECIAL REVENUE FUNDS TOTAL		**76.93**	**77.77**	**77.77**	**77.77**	**77.77**
OTHER FUNDS TOTAL		**216.47**	**218.57**	**222.04**	**222.04**	**223.34**

OTHER FUNDS STAFFING SUMMARY (FTE) RECONCILIATION	FY 2021 Adopted Budget	FY 2021 Actual Budget	FY 2021 Increase/ (Decrease)	FY 2022 Adopted Budget	FY 2022 Increase / (Decrease)	Reason
Water & Sewer	40.0	42.5	2.5	42.5	0.0	1
Solid Waste	50.8	51.8	1.1	51.8	(0.0)	2
TOTAL ENTERPRISE FUNDS	**90.8**	**94.3**	**3.6**	**94.3**	**0.0**	
Circuit Court Grant Funds	6.20	6.20	0.00	6.20	0.00	
Planning & Zoning Grant Funds	0.35	0.00	(0.35)	0.35	0.35	1
Emergency Management Grant Funds	1.00	1.00	0.00	1.00	0.00	
Office on Aging Grant Funds	7.67	7.67	0.00	7.67	0.00	
Parks & Recreation Grant Funds	2.60	2.60	0.00	2.60	0.00	
Sheriff's Office Grant Funds	6.61	6.61	0.00	7.61	1.00	
State's Attorney Grant Funds	4.00	4.00	0.00	4.00	0.00	
Substance Abuse Grant Funds	2.30	2.30	0.00	2.28	(0.02)	
Transportation Grant Funds	19.32	19.62	0.30	19.58	(0.04)	2, A
TOTAL GRANT FUNDS	**50.05**	**50.00**	**(0.05)**	**51.29**	**1.29**	
Calvert Family Network	2.00	2.00	0.00	2.00	0.00	
Golf Course	14.1	14.1	0.00	14.1	0.0	
Parks & Recreation	61.7	61.7	0.0	61.7	0.0	
TOTAL SPECIAL REVENUE FUNDS	**77.8**	**77.8**	**0.0**	**77.8**	**0.0**	
TOTAL OTHER POSITIONS BUDGETED	**218.6**	**222.1**	**3.5**	**223.4**	**1.3**	

NOTE: FY 2020 Actual FTE counts as of June 15, 2021.

OTHER FUNDS STAFFING RECONCILIATION REASONS / EXPLANATIONS:

FY 2021 Adjustments

Enterprise Funds

1 Project Engineer II .30 increase ; W&S Plant Operator 1.0 decrease ; W&S Maintenance Worker 1.0 increase; W&S Technician Trainee 1.0 decrease; W&S Operator Trainee 2.0 increase; Accounts Receivalbe Technician II .25 increase; Executive Administrative Aide 1.0 increase

2 Recycling Operations Technician 1.0 increase

Grant Funds

1 Intern position vacant

2 Bus/Van Driver .30 increase

Special Revenue Funds

FY 2022 Adjustments

Enterprise Funds

N/A

Grant Funds

A rounding difference .04

Special Revenue Funds

Pay Scales



Solomons Island, Maryland

70 Hour
80 Hour
Circuit Court
Correctional Officer
Deputy Sheriff
Hourly / Seasonal

70 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE July 6, 2020

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
	15.15	15.69	16.24	16.84	17.39	18.01	18.46	18.95	19.39	19.88	20.15	20.43	20.73	21.02	21.31	21.57	21.86	22.16	22.47	22.78	23.10	23.42	23.75	24.09	24.42
711	1,060.50	1,098.30	1,136.80	1,178.80	1,217.30	1,260.70	1,292.20	1,326.50	1,357.30	1,391.60	1,410.50	1,430.10	1,451.10	1,471.40	1,491.70	1,509.90	1,530.20	1,551.20	1,572.90	1,594.60	1,617.00	1,639.40	1,662.50	1,686.30	1,709.40
	27,573	28,556	29,557	30,649	31,650	32,778	33,597	34,489	35,290	36,182	36,673	37,183	37,729	38,256	38,784	39,257	39,785	40,331	40,895	41,460	42,042	42,624	43,225	43,844	44,444
	15.75	16.32	16.90	17.48	18.10	18.73	19.18	19.67	20.16	20.68	20.97	21.26	21.55	21.85	22.16	22.45	22.77	23.07	23.38	23.71	24.05	24.37	24.72	25.07	25.42
712	1,102.50	1,142.40	1,183.00	1,223.60	1,267.00	1,311.10	1,342.60	1,376.90	1,411.20	1,447.60	1,467.90	1,488.20	1,508.50	1,529.50	1,551.20	1,571.50	1,593.90	1,614.90	1,636.60	1,659.70	1,683.50	1,705.90	1,730.40	1,754.90	1,779.40
	28,665	29,702	30,758	31,814	32,942	34,089	34,908	35,799	36,691	37,638	38,165	38,693	39,221	39,767	40,331	40,859	41,441	41,987	42,552	43,152	43,771	44,353	44,990	45,627	46,264
	16.42	16.99	17.55	18.17	18.82	19.46	19.96	20.47	20.98	21.50	21.80	22.11	22.40	22.72	23.05	23.36	23.67	24.00	24.30	24.65	24.98	25.33	25.69	26.05	26.41
713	1,149.40	1,189.30	1,228.50	1,271.90	1,317.40	1,362.20	1,397.20	1,432.90	1,468.60	1,505.00	1,526.00	1,547.70	1,568.00	1,590.40	1,613.50	1,635.20	1,656.90	1,680.00	1,701.00	1,725.50	1,748.60	1,773.10	1,798.30	1,823.50	1,848.70
	29,884	30,922	31,941	33,069	34,252	35,417	36,327	37,255	38,184	39,130	39,676	40,240	40,768	41,350	41,951	42,515	43,079	43,680	44,226	44,863	45,464	46,101	46,756	47,411	48,066
	17.05	17.65	18.25	18.92	19.56	20.25	20.78	21.27	21.81	22.35	22.67	23.00	23.32	23.64	23.96	24.29	24.63	24.97	25.30	25.66	26.02	26.38	26.75	27.13	27.51
714	1,193.50	1,235.50	1,277.50	1,324.40	1,369.20	1,417.50	1,454.60	1,488.90	1,526.70	1,564.50	1,586.90	1,610.00	1,632.40	1,654.80	1,677.20	1,700.30	1,724.10	1,747.90	1,771.00	1,796.20	1,821.40	1,846.60	1,872.50	1,899.10	1,925.70
	31,031	32,123	33,215	34,434	35,599	36,855	37,820	38,711	39,694	40,677	41,259	41,860	42,442	43,025	43,607	44,208	44,827	45,445	46,046	46,701	47,356	48,012	48,685	49,377	50,068
	17.75	18.36	19.01	19.66	20.33	21.08	21.57	22.13	22.68	23.27	23.58	23.90	24.24	24.58	24.93	25.27	25.61	25.94	26.30	26.67	27.05	27.41	27.80	28.19	28.59
715	1,242.50	1,285.20	1,330.70	1,376.20	1,423.10	1,475.60	1,509.90	1,549.10	1,587.60	1,628.90	1,650.60	1,673.00	1,696.80	1,720.60	1,745.10	1,768.90	1,792.70	1,815.80	1,841.00	1,866.90	1,893.50	1,918.70	1,946.00	1,973.30	2,001.30
	32,305	33,415	34,598	35,781	37,001	38,366	39,257	40,277	41,278	42,351	42,916	43,498	44,117	44,736	45,373	45,991	46,610	47,211	47,866	48,539	49,231	49,886	50,596	51,306	52,034
	18.45	19.10	19.75	20.44	21.18	21.89	22.44	23.02	23.59	24.18	24.52	24.87	25.21	25.57	25.90	26.26	26.62	26.96	27.35	27.74	28.13	28.52	28.91	29.32	29.74
716	1,291.50	1,337.00	1,382.50	1,430.80	1,482.60	1,532.30	1,570.80	1,611.40	1,651.30	1,692.60	1,716.40	1,740.90	1,764.70	1,789.90	1,813.00	1,838.20	1,863.40	1,887.20	1,914.50	1,941.80	1,969.10	1,996.40	2,023.70	2,052.40	2,081.80
	33,579	34,762	35,945	37,201	38,548	39,840	40,841	41,896	42,934	44,008	44,626	45,263	45,882	46,537	47,138	47,793	48,448	49,067	49,777	50,487	51,197	51,906	52,616	53,362	54,127
	19.17	19.85	20.56	21.26	22.01	22.78	23.35	23.94	24.54	25.15	25.51	25.84	26.22	26.59	26.95	27.33	27.70	28.07	28.43	28.82	29.23	29.65	30.06	30.48	30.90
717	1,341.90	1,389.50	1,439.20	1,488.20	1,540.70	1,594.60	1,634.50	1,675.80	1,717.80	1,760.50	1,785.70	1,808.80	1,835.40	1,861.30	1,886.50	1,913.10	1,939.00	1,964.90	1,990.10	2,017.40	2,046.10	2,075.50	2,104.20	2,133.60	2,163.00
	34,889	36,127	37,419	38,693	40,058	41,460	42,497	43,571	44,663	45,773	46,428	47,029	47,720	48,394	49,049	49,741	50,414	51,087	51,743	52,452	53,199	53,963	54,709	55,474	56,238
	19.95	20.66	21.36	22.12	22.90	23.68	24.28	24.89	25.51	26.15	26.52	26.87	27.29	27.67	28.05	28.42	28.79	29.20	29.58	29.99	30.42	30.84	31.27	31.71	32.16
718	1,396.50	1,446.20	1,495.20	1,548.40	1,603.00	1,657.60	1,699.60	1,742.30	1,785.70	1,830.50	1,856.40	1,880.90	1,910.30	1,936.90	1,963.50	1,989.40	2,015.30	2,044.00	2,070.60	2,099.30	2,129.40	2,158.80	2,188.90	2,219.70	2,251.20
	36,309	37,601	38,875	40,258	41,678	43,098	44,190	45,300	46,428	47,593	48,266	48,903	49,668	50,359	51,051	51,724	52,398	53,144	53,836	54,582	55,364	56,129	56,911	57,712	58,531
	20.76	21.48	22.22	23.01	23.78	24.62	25.27	25.87	26.52	27.21	27.61	27.97	28.36	28.77	29.17	29.56	29.95	30.36	30.76	31.20	31.63	32.08	32.52	32.97	33.44
719	1,453.20	1,503.60	1,555.40	1,610.70	1,664.60	1,723.40	1,768.90	1,810.90	1,856.40	1,904.70	1,932.70	1,957.90	1,985.20	2,013.90	2,041.90	2,069.20	2,096.50	2,125.20	2,153.20	2,184.00	2,214.10	2,245.60	2,276.40	2,307.90	2,340.80
	37,783	39,094	40,440	41,878	43,280	44,808	45,991	47,083	48,266	49,522	50,250	50,905	51,615	52,361	53,089	53,799	54,509	55,255	55,983	56,784	57,567	58,386	59,186	60,005	60,861
	21.56	22.33	23.12	23.92	24.76	25.63	26.26	26.91	27.60	28.29	28.67	29.09	29.49	29.90	30.32	30.73	31.14	31.58	31.99	32.43	32.89	33.36	33.82	34.30	34.78
720	1,509.20	1,563.10	1,618.40	1,674.40	1,733.20	1,794.10	1,838.20	1,883.70	1,932.00	1,980.30	2,006.90	2,036.30	2,064.30	2,093.00	2,122.40	2,151.10	2,179.80	2,210.60	2,239.30	2,270.10	2,302.30	2,335.20	2,367.40	2,401.00	2,434.60
	39,239	40,641	42,078	43,534	45,063	46,647	47,793	48,976	50,232	51,488	52,179	52,944	53,672	54,418	55,182	55,929	56,675	57,476	58,222	59,023	59,860	60,715	61,552	62,426	63,300
	23.31	24.10	24.97	25.81	26.72	27.69	28.35	29.07	29.82	30.54	30.97	31.42	31.87	32.30	32.74	33.19	33.65	34.12	34.54	35.03	35.52	36.01	36.52	37.03	37.55
721	1,631.70	1,687.00	1,747.90	1,806.70	1,870.40	1,938.30	1,984.50	2,034.90	2,087.40	2,137.80	2,167.90	2,199.40	2,230.90	2,261.00	2,291.80	2,323.30	2,355.50	2,388.40	2,417.80	2,452.10	2,486.40	2,520.70	2,556.40	2,592.10	2,628.50
	42,424	43,862	45,445	46,974	48,630	50,396	51,597	52,907	54,272	55,583	56,365	57,184	58,003	58,786	59,587	60,406	61,243	62,098	62,863	63,755	64,646	65,538	66,466	67,395	68,341
	25.16	26.04	26.94	27.88	28.87	29.89	30.64	31.41	32.18	32.97	33.45	33.92	34.39	34.87	35.34	35.84	36.32	36.81	37.31	37.83	38.37	38.90	39.44	40.00	40.56
722	1,761.20	1,822.80	1,885.80	1,951.60	2,020.90	2,092.30	2,144.80	2,198.70	2,252.60	2,307.90	2,341.50	2,374.40	2,407.30	2,440.90	2,473.80	2,508.80	2,542.40	2,576.70	2,611.70	2,648.10	2,685.90	2,723.00	2,760.80	2,800.00	2,839.20
	45,791	47,393	49,031	50,742	52,543	54,400	55,765	57,166	58,568	60,005	60,879	61,734	62,590	63,463	64,319	65,229	66,102	66,994	67,904	68,851	69,833	70,798	71,781	72,800	73,819
	27.43	28.37	29.39	30.41	31.48	32.58	33.38	34.22	35.07	35.96	36.45	36.96	37.48	38.02	38.55	39.05	39.59	40.12	40.68	41.25	41.83	42.40	43.00	43.60	44.22
723	1,920.10	1,985.90	2,057.30	2,128.70	2,203.60	2,280.60	2,336.60	2,395.40	2,454.90	2,517.20	2,551.50	2,587.20	2,623.60	2,661.40	2,698.50	2,733.50	2,771.30	2,808.40	2,847.60	2,887.50	2,928.10	2,968.00	3,010.00	3,052.00	3,095.40
	49,923	51,633	53,490	55,346	57,294	59,296	60,752	62,280	63,827	65,447	66,339	67,267	68,214	69,196	70,161	71,071	72,054	73,018	74,038	75,075	76,131	77,168	78,260	79,352	80,480
	29.89	30.93	32.01	33.15	34.30	35.50	36.38	37.29	38.25	39.18	39.74	40.31	40.87	41.43	42.02	42.58	43.14	43.74	44.34	44.96	45.59	46.23	46.88	47.53	48.19
724	2,092.30	2,165.10	2,240.70	2,320.50	2,401.00	2,485.00	2,546.60	2,610.30	2,677.50	2,742.60	2,781.80	2,821.70	2,860.90	2,900.10	2,941.40	2,980.60	3,019.80	3,061.80	3,103.80	3,147.20	3,191.30	3,236.10	3,281.60	3,327.10	3,373.30
	54,400	56,293	58,258	60,333	62,426	64,610	66,212	67,868	69,615	71,308	72,327	73,364	74,383	75,403	76,476	77,496	78,515	79,607	80,699	81,827	82,974	84,139	85,322	86,505	87,706

70 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE July 6, 2020

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
	32.58	33.73	34.89	36.14	37.39	38.70	39.67	40.67	41.67	42.73	43.30	43.93	44.53	45.16	45.79	46.40	47.04	47.65	48.33	49.00	49.69	50.39	51.09	51.81	52.53
725	2,280.60	2,361.10	2,442.30	2,529.80	2,617.30	2,709.00	2,776.90	2,846.90	2,916.90	2,991.10	3,031.00	3,075.10	3,117.10	3,161.20	3,205.30	3,248.00	3,292.80	3,335.50	3,383.10	3,430.00	3,478.30	3,527.30	3,576.30	3,626.70	3,677.10
	59,296	61,389	63,500	65,775	68,050	70,434	72,199	74,019	75,839	77,769	78,806	79,953	81,045	82,191	83,338	84,448	85,613	86,723	87,961	89,180	90,436	91,710	92,984	94,294	95,605
	35.53	36.77	38.05	39.38	40.75	42.19	43.24	44.32	45.42	46.54	47.21	47.88	48.54	49.22	49.89	50.57	51.28	51.94	52.67	53.41	54.15	54.92	55.68	56.46	57.25
726	2,487.10	2,573.90	2,663.50	2,756.60	2,852.50	2,953.30	3,026.80	3,102.40	3,179.40	3,257.80	3,304.70	3,351.60	3,397.80	3,445.40	3,492.30	3,539.90	3,589.60	3,635.80	3,686.90	3,738.70	3,790.50	3,844.40	3,897.60	3,952.20	4,007.50
	64,665	66,921	69,251	71,672	74,165	76,786	78,697	80,662	82,664	84,703	85,922	87,142	88,343	89,580	90,800	92,037	93,330	94,531	95,859	97,206	98,553	99,954	101,338	102,757	104,195
	38.71	40.07	41.47	42.92	44.42	45.97	47.14	48.31	49.52	50.75	51.46	52.18	52.91	53.65	54.40	55.12	55.88	56.63	57.41	58.22	59.03	59.86	60.69	61.54	62.41
727	2,709.70	2,804.90	2,902.90	3,004.40	3,109.40	3,217.90	3,299.80	3,381.70	3,466.40	3,552.50	3,602.20	3,652.60	3,703.70	3,755.50	3,808.00	3,858.40	3,911.60	3,964.10	4,018.70	4,075.40	4,132.10	4,190.20	4,248.30	4,307.80	4,368.70
	70,452	72,927	75,475	78,114	80,844	83,665	85,795	87,924	90,126	92,365	93,657	94,968	96,296	97,643	99,008	100,318	101,702	103,067	104,486	105,960	107,435	108,945	110,456	112,003	113,586
	42.20	43.66	45.22	46.82	48.41	50.11	51.39	52.65	53.97	55.31	56.09	56.88	57.69	58.47	59.28	60.09	60.92	61.72	62.58	63.46	64.33	65.24	66.16	67.08	68.02
728	2,954.00	3,056.20	3,165.40	3,277.40	3,388.70	3,507.70	3,597.30	3,685.50	3,777.90	3,871.70	3,926.30	3,981.60	4,038.30	4,092.90	4,149.60	4,206.30	4,264.40	4,320.40	4,380.60	4,442.20	4,503.10	4,566.80	4,631.20	4,695.60	4,761.40
	76,804	79,461	82,300	85,212	88,106	91,200	93,530	95,823	98,225	100,664	102,084	103,522	104,996	106,415	107,890	109,364	110,874	112,330	113,896	115,497	117,081	118,737	120,411	122,086	123,796
	45.99	47.59	49.28	51.01	52.78	54.63	55.98	57.39	58.84	60.27	61.13	62.00	62.84	63.72	64.61	65.49	66.38	67.27	68.22	69.17	70.14	71.13	72.12	73.12	74.15
729	3,219.30	3,331.30	3,449.60	3,570.70	3,694.60	3,824.10	3,918.60	4,017.30	4,118.80	4,218.90	4,279.10	4,340.00	4,398.80	4,460.40	4,522.70	4,584.30	4,646.60	4,708.90	4,775.40	4,841.90	4,909.80	4,979.10	5,048.40	5,118.40	5,190.50
	83,702	86,614	89,690	92,838	96,060	99,427	101,884	104,450	107,089	109,691	111,257	112,840	114,369	115,970	117,590	119,192	120,812	122,431	124,160	125,889	127,655	129,457	131,258	133,078	134,953
	50.12	51.88	53.71	55.60	57.54	59.53	61.02	62.56	64.12	65.71	66.63	67.57	68.53	69.48	70.46	71.38	72.34	73.32	74.34	75.39	76.44	77.52	78.60	79.70	80.81
730	3,508.40	3,631.60	3,759.70	3,892.00	4,027.80	4,167.10	4,271.40	4,379.20	4,488.40	4,599.70	4,664.10	4,729.90	4,797.10	4,863.60	4,932.20	4,996.60	5,063.80	5,132.40	5,203.80	5,277.30	5,350.80	5,426.40	5,502.00	5,579.00	5,656.70
	91,218	94,422	97,752	101,192	104,723	108,345	111,056	113,859	116,698	119,592	121,267	122,977	124,725	126,454	128,237	129,912	131,659	133,442	135,299	137,210	139,121	141,086	143,052	145,054	147,074
	54.67	56.55	58.54	60.58	62.69	64.90	66.51	68.17	69.87	71.64	72.65	73.68	74.70	75.74	76.81	77.84	78.87	79.95	81.05	82.19	83.34	84.50	85.69	86.89	88.09
731	3,826.90	3,958.50	4,097.80	4,240.60	4,388.30	4,543.00	4,655.70	4,771.90	4,890.90	5,014.80	5,085.50	5,157.60	5,229.00	5,301.80	5,376.70	5,448.80	5,520.90	5,596.50	5,673.50	5,753.30	5,833.80	5,915.00	5,998.30	6,082.30	6,166.30
	99,499	102,921	106,543	110,256	114,096	118,118	121,048	124,069	127,163	130,385	132,223	134,098	135,954	137,847	139,794	141,669	143,543	145,509	147,511	149,586	151,679	153,790	155,956	158,140	160,324
	59.58	61.64	63.80	66.03	68.33	70.73	72.50	74.31	76.17	78.09	79.19	80.31	81.42	82.57	83.72	84.85	85.97	87.15	88.35	89.57	90.83	92.10	93.40	94.71	96.02
732	4,170.60	4,314.80	4,466.00	4,622.10	4,783.10	4,951.10	5,075.00	5,201.70	5,331.90	5,466.30	5,543.30	5,621.70	5,699.40	5,779.90	5,860.40	5,939.50	6,017.90	6,100.50	6,184.50	6,269.90	6,358.10	6,447.00	6,538.00	6,629.70	6,721.40
	108,436	112,185	116,116	120,175	124,361	128,729	131,950	135,244	138,629	142,124	144,126	146,164	148,184	150,277	152,370	154,427	156,465	158,613	160,797	163,017	165,311	167,622	169,988	172,372	174,756
	64.96	67.19	69.55	71.98	74.48	77.10	79.03	80.99	83.01	85.12	86.31	87.54	88.75	89.99	91.26	92.48	93.72	94.99	96.30	97.64	99.01	100.40	101.81	103.23	104.67
733	4,547.20	4,703.30	4,868.50	5,038.60	5,213.60	5,397.00	5,532.10	5,669.30	5,810.70	5,958.40	6,041.70	6,127.80	6,212.50	6,299.30	6,388.20	6,473.60	6,560.40	6,649.30	6,741.00	6,834.80	6,930.70	7,028.00	7,126.70	7,226.10	7,326.90
	118,227	122,286	126,581	131,004	135,554	140,322	143,835	147,402	151,078	154,918	157,084	159,323	161,525	163,782	166,093	168,314	170,570	172,882	175,266	177,705	180,198	182,728	185,294	187,879	190,499

Bi-weekly salary is calculated by multiplying 70 hours X hourly rate.

Annual salary is calculated by multiplying bi-weekly salary X 26 payrolls - annual salary will be rounded to the nearest dollar. Effective 10/3/16, the shift differential is $1.50 per hour for straight time and $2.25 per hour for overtime.

Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees once per fiscal year as described in Section 86-3-103 of the County Code.

80 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE July 6, 2020

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
	14.63	15.12	15.67	16.22	16.79	17.34	17.80	18.23	18.72	19.16	19.42	19.71	19.98	20.26	20.55	20.83	21.13	21.39	21.66	21.97	22.27	22.59	22.90	23.23	23.55
801	1,170.40	1,209.60	1,253.60	1,297.60	1,343.20	1,387.20	1,424.00	1,458.40	1,497.60	1,532.80	1,553.60	1,576.80	1,598.40	1,620.80	1,644.00	1,666.40	1,690.40	1,711.20	1,732.80	1,757.60	1,781.60	1,807.20	1,832.00	1,858.40	1,884.00
	30,430	31,450	32,594	33,738	34,923	36,067	37,024	37,918	38,938	39,853	40,394	40,997	41,558	42,141	42,744	43,326	43,950	44,491	45,053	45,698	46,322	46,987	47,632	48,318	48,984
	16.08	16.66	17.21	17.83	18.46	19.11	19.58	20.05	20.58	21.12	21.38	21.66	21.98	22.27	22.59	22.93	23.23	23.54	23.85	24.19	24.53	24.87	25.22	25.58	25.93
802	1,286.40	1,332.80	1,376.80	1,426.40	1,476.80	1,528.80	1,566.40	1,604.00	1,646.40	1,689.60	1,710.40	1,732.80	1,758.40	1,781.60	1,807.20	1,834.40	1,858.40	1,883.20	1,908.00	1,935.20	1,962.40	1,989.60	2,017.60	2,046.40	2,074.40
	33,446	34,653	35,797	37,086	38,397	39,749	40,726	41,704	42,806	43,930	44,470	45,053	45,718	46,322	46,987	47,694	48,318	48,963	49,608	50,315	51,022	51,730	52,458	53,206	53,934
	16.90	17.47	18.10	18.73	19.38	20.04	20.57	21.11	21.58	22.13	22.42	22.75	23.07	23.39	23.71	24.04	24.35	24.69	25.05	25.40	25.75	26.12	26.47	26.85	27.23
803	1,352.00	1,397.60	1,448.00	1,498.40	1,550.40	1,603.20	1,645.60	1,688.80	1,726.40	1,770.40	1,793.60	1,820.00	1,845.60	1,871.20	1,896.80	1,923.20	1,948.00	1,975.20	2,004.00	2,032.00	2,060.00	2,089.60	2,117.60	2,148.00	2,178.40
	35,152	36,338	37,648	38,958	40,310	41,683	42,786	43,909	44,886	46,030	46,634	47,320	47,986	48,651	49,317	50,003	50,648	51,355	52,104	52,832	53,560	54,330	55,058	55,848	56,638
	17.75	18.36	19.01	19.66	20.33	21.08	21.57	22.13	22.68	23.26	23.57	23.89	24.23	24.57	24.92	25.26	25.60	25.93	26.30	26.67	27.05	27.41	27.80	28.19	28.59
804	1,420.00	1,468.80	1,520.80	1,572.80	1,626.40	1,686.40	1,725.60	1,770.40	1,814.40	1,860.80	1,885.60	1,911.20	1,938.40	1,965.60	1,993.60	2,020.80	2,048.00	2,074.40	2,104.00	2,133.60	2,164.00	2,192.80	2,224.00	2,255.20	2,287.20
	36,920	38,189	39,541	40,893	42,286	43,846	44,866	46,030	47,174	48,381	49,026	49,691	50,398	51,106	51,834	52,541	53,248	53,934	54,704	55,474	56,264	57,013	57,824	58,635	59,467
	18.64	19.26	19.93	20.66	21.35	22.12	22.67	23.25	23.79	24.39	24.74	25.11	25.46	25.80	26.16	26.51	26.86	27.26	27.63	28.00	28.40	28.80	29.21	29.61	30.02
805	1,491.20	1,540.80	1,594.40	1,652.80	1,708.00	1,769.60	1,813.60	1,860.00	1,903.20	1,951.20	1,979.20	2,008.80	2,036.80	2,064.00	2,092.80	2,120.80	2,148.80	2,180.80	2,210.40	2,240.00	2,272.00	2,304.00	2,336.80	2,368.80	2,401.60
	38,771	40,061	41,454	42,973	44,408	46,010	47,154	48,360	49,483	50,731	51,459	52,229	52,957	53,664	54,413	55,141	55,869	56,701	57,470	58,240	59,072	59,904	60,757	61,589	62,442
	19.55	20.24	20.92	21.65	22.41	23.23	23.78	24.38	25.02	25.64	25.99	26.36	26.72	27.11	27.48	27.84	28.23	28.61	28.99	29.39	29.81	30.22	30.65	31.09	31.51
806	1,564.00	1,619.20	1,673.60	1,732.00	1,792.80	1,858.40	1,902.40	1,950.40	2,001.60	2,051.20	2,079.20	2,108.80	2,137.60	2,168.80	2,198.40	2,227.20	2,258.40	2,288.80	2,319.20	2,351.20	2,384.80	2,417.60	2,452.00	2,487.20	2,520.80
	40,664	42,099	43,514	45,032	46,613	48,318	49,462	50,710	52,042	53,331	54,059	54,829	55,578	56,389	57,158	57,907	58,718	59,509	60,299	61,131	62,005	62,858	63,752	64,667	65,541
	20.53	21.25	22.00	22.75	23.56	24.36	25.00	25.63	26.25	26.91	27.30	27.68	28.07	28.43	28.85	29.24	29.65	30.05	30.43	30.85	31.29	31.72	32.17	32.63	33.08
807	1,642.40	1,700.00	1,760.00	1,820.00	1,884.80	1,948.80	2,000.00	2,050.40	2,100.00	2,152.80	2,184.00	2,214.40	2,245.60	2,274.40	2,308.00	2,339.20	2,372.00	2,404.00	2,434.40	2,468.00	2,503.20	2,537.60	2,573.60	2,610.40	2,646.40
	42,702	44,200	45,760	47,320	49,005	50,669	52,000	53,310	54,600	55,973	56,784	57,574	58,386	59,134	60,008	60,819	61,672	62,504	63,294	64,168	65,083	65,978	66,914	67,870	68,806
	21.55	22.30	23.10	23.90	24.73	25.61	26.24	26.87	27.57	28.25	28.65	29.05	29.46	29.87	30.27	30.71	31.11	31.54	31.97	32.41	32.87	33.34	33.80	34.27	34.76
808	1,724.00	1,784.00	1,848.00	1,912.00	1,978.40	2,048.80	2,099.20	2,149.60	2,205.60	2,260.00	2,292.00	2,324.00	2,356.80	2,389.60	2,421.60	2,456.80	2,488.80	2,523.20	2,557.60	2,592.80	2,629.60	2,667.20	2,704.00	2,741.60	2,780.80
	44,824	46,384	48,048	49,712	51,438	53,269	54,579	55,890	57,346	58,760	59,592	60,424	61,277	62,130	62,962	63,877	64,709	65,603	66,498	67,413	68,370	69,347	70,304	71,282	72,301
	22.63	23.41	24.23	25.10	25.96	26.86	27.56	28.23	28.94	29.68	30.08	30.49	30.92	31.37	31.81	32.23	32.65	33.11	33.56	34.03	34.50	34.99	35.48	35.97	36.48
809	1,810.40	1,872.80	1,938.40	2,008.00	2,076.80	2,148.80	2,204.80	2,258.40	2,315.20	2,374.40	2,406.40	2,439.20	2,473.60	2,509.60	2,544.80	2,578.40	2,612.00	2,648.80	2,684.80	2,722.40	2,760.00	2,799.20	2,838.40	2,877.60	2,918.40
	47,070	48,693	50,398	52,208	53,997	55,869	57,325	58,718	60,195	61,734	62,566	63,419	64,314	65,250	66,165	67,038	67,912	68,869	69,805	70,782	71,760	72,779	73,798	74,818	75,878
	23.75	24.59	25.46	26.34	27.28	28.22	28.91	29.67	30.39	31.14	31.60	32.02	32.47	32.91	33.39	33.85	34.30	34.75	35.25	35.75	36.25	36.75	37.27	37.79	38.32
810	1,900.00	1,967.20	2,036.80	2,107.20	2,182.40	2,257.60	2,312.80	2,373.60	2,431.20	2,491.20	2,528.00	2,561.60	2,597.60	2,632.80	2,671.20	2,708.00	2,744.00	2,780.00	2,820.00	2,860.00	2,900.00	2,940.00	2,981.60	3,023.20	3,065.60
	49,400	51,147	52,957	54,787	56,742	58,698	60,133	61,714	63,211	64,771	65,728	66,602	67,538	68,453	69,451	70,408	71,344	72,280	73,320	74,360	75,400	76,440	77,522	78,603	79,706
	26.13	27.06	27.99	28.98	29.98	31.03	31.83	32.62	33.44	34.26	34.74	35.23	35.73	36.24	36.73	37.23	37.73	38.26	38.76	39.30	39.86	40.42	40.97	41.55	42.13
811	2,090.40	2,164.80	2,239.20	2,318.40	2,398.40	2,482.40	2,546.40	2,609.60	2,675.20	2,740.80	2,779.20	2,818.40	2,858.40	2,899.20	2,938.40	2,978.40	3,018.40	3,060.80	3,100.80	3,144.00	3,188.80	3,233.60	3,277.60	3,324.00	3,370.40
	54,350	56,285	58,219	60,278	62,358	64,542	66,206	67,850	69,555	71,261	72,259	73,278	74,318	75,379	76,398	77,438	78,478	79,581	80,621	81,744	82,909	84,074	85,218	86,424	87,630
	29.27	30.29	31.38	32.44	33.59	34.75	35.65	36.54	37.43	38.38	38.89	39.44	40.00	40.56	41.12	41.69	42.24	42.82	43.42	44.03	44.63	45.27	45.90	46.54	47.19
812	2,341.60	2,423.20	2,510.40	2,595.20	2,687.20	2,780.00	2,852.00	2,923.20	2,994.40	3,070.40	3,111.20	3,155.20	3,200.00	3,244.80	3,289.60	3,335.20	3,379.20	3,425.60	3,473.60	3,522.40	3,570.40	3,621.60	3,672.00	3,723.20	3,775.20
	60,882	63,003	65,270	67,475	69,867	72,280	74,152	76,003	77,854	79,830	80,891	82,035	83,200	84,365	85,530	86,715	87,859	89,066	90,314	91,582	92,830	94,162	95,472	96,803	98,155
	32.78	33.94	35.13	36.35	37.63	38.94	39.89	40.91	41.93	42.98	43.58	44.19	44.83	45.45	46.08	46.69	47.33	47.97	48.62	49.31	49.99	50.69	51.41	52.12	52.86
813	2,622.40	2,715.20	2,810.40	2,908.00	3,010.40	3,115.20	3,191.20	3,272.80	3,354.40	3,438.40	3,486.40	3,535.20	3,586.40	3,636.00	3,686.40	3,735.20	3,786.40	3,837.60	3,889.60	3,944.80	3,999.20	4,055.20	4,112.80	4,169.60	4,228.80
	68,182	70,595	73,070	75,608	78,270	80,995	82,971	85,093	87,214	89,398	90,646	91,915	93,246	94,536	95,846	97,115	98,446	99,778	101,130	102,565	103,979	105,435	106,933	108,410	109,949
	36.70	38.01	39.33	40.71	42.12	43.61	44.71	45.82	46.97	48.11	48.80	49.49	50.17	50.88	51.60	52.30	53.00	53.72	54.45	55.21	55.98	56.76	57.57	58.38	59.19
814	2,936.00	3,040.80	3,146.40	3,256.80	3,369.60	3,488.80	3,576.80	3,665.60	3,757.60	3,848.80	3,904.00	3,959.20	4,013.60	4,070.40	4,128.00	4,184.00	4,240.00	4,297.60	4,356.00	4,416.80	4,478.40	4,540.80	4,605.60	4,670.40	4,735.20
	76,336	79,061	81,806	84,677	87,610	90,709	92,997	95,306	97,698	100,069	101,504	102,939	104,354	105,830	107,328	108,784	110,240	111,738	113,256	114,837	116,438	118,061	119,746	121,430	123,115
	41.09	42.57	44.04	45.58	47.17	48.84	50.05	51.31	52.57	53.89	54.66	55.44	56.19	56.98	57.78	58.56	59.35	60.15	60.99	61.86	62.71	63.59	64.48	65.38	66.30
815	3,287.20	3,405.60	3,523.20	3,646.40	3,773.60	3,907.20	4,004.00	4,104.80	4,205.60	4,311.20	4,372.80	4,435.20	4,495.20	4,558.40	4,622.40	4,684.80	4,748.00	4,812.00	4,879.20	4,948.80	5,016.80	5,087.20	5,158.40	5,230.40	5,304.00
	85,467	88,546	91,603	94,806	98,114	101,587	104,104	106,725	109,346	112,091	113,693	115,315	116,875	118,518	120,182	121,805	123,448	125,112	126,859	128,669	130,437	132,267	134,118	135,990	137,904

Bi-weekly salary is calculated by multiplying 80 hours X hourly rate.

Effective 10/3/16, the shift differential is $1.50 for straight time and $2.25 hour for overtime.

Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees once per fiscal year as described in Section 86-3-103 of the County Code.

CIRCUIT COURT CALVERT COUNTY PAY SCALE
EFFECTIVE July 6, 2020

(HOURLY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
	21.56	22.33	23.12	23.92	24.76	25.63	26.26	26.91	27.60	28.29	28.67	29.09	29.49	29.90	30.32	30.73	31.14	31.58	31.99	32.43	32.89	33.36	33.82	34.30	34.78
CC01	1,509.20	1,563.10	1,618.40	1,674.40	1,733.20	1,794.10	1,838.20	1,883.70	1,932.00	1,980.30	2,006.90	2,036.30	2,064.30	2,093.00	2,122.40	2,151.10	2,179.80	2,210.60	2,239.30	2,270.10	2,302.30	2,335.20	2,367.40	2,401.00	2,434.60
	39,239	40,641	42,078	43,534	45,063	46,647	47,793	48,976	50,232	51,488	52,179	52,944	53,672	54,418	55,182	55,929	56,675	57,476	58,222	59,023	59,860	60,715	61,552	62,426	63,300
	22.33	23.14	23.92	24.81	25.65	26.54	27.21	27.89	28.58	29.31	29.72	30.10	30.54	30.97	31.41	31.80	32.22	32.66	33.12	33.59	34.05	34.52	35.01	35.50	35.99
CC02	1,563.10	1,619.80	1,674.40	1,736.70	1,795.50	1,857.80	1,904.70	1,952.30	2,000.60	2,051.70	2,080.40	2,107.00	2,137.80	2,167.90	2,198.70	2,226.00	2,255.40	2,286.20	2,318.40	2,351.30	2,383.50	2,416.40	2,450.70	2,485.00	2,519.30
	40,641	42,115	43,534	45,154	46,683	48,303	49,522	50,760	52,016	53,344	54,090	54,782	55,583	56,365	57,166	57,876	58,640	59,441	60,278	61,134	61,971	62,826	63,718	64,610	65,502
	23.31	24.10	24.97	25.81	26.72	27.69	28.35	29.07	29.82	30.54	30.97	31.42	31.87	32.30	32.74	33.19	33.65	34.12	34.54	35.03	35.52	36.01	36.52	37.03	37.55
CC03	1,631.70	1,687.00	1,747.90	1,806.70	1,870.40	1,938.30	1,984.50	2,034.90	2,087.40	2,137.80	2,167.90	2,199.40	2,230.90	2,261.00	2,291.80	2,323.30	2,355.50	2,388.40	2,417.80	2,452.10	2,486.40	2,520.70	2,556.40	2,592.10	2,628.50
	42,424	43,862	45,445	46,974	48,630	50,396	51,597	52,907	54,272	55,583	56,365	57,184	58,003	58,786	59,587	60,406	61,243	62,098	62,863	63,755	64,646	65,538	66,466	67,395	68,341
	24.11	24.97	25.82	26.77	27.69	28.65	29.36	30.12	30.86	31.64	32.07	32.49	32.96	33.45	33.89	34.32	34.79	35.25	35.75	36.25	36.75	37.27	37.80	38.33	38.85
CC04	1,687.70	1,747.90	1,807.40	1,873.90	1,938.30	2,005.50	2,055.20	2,108.40	2,160.20	2,214.80	2,244.90	2,274.30	2,307.20	2,341.50	2,372.30	2,402.40	2,435.30	2,467.50	2,502.50	2,537.50	2,572.50	2,608.90	2,646.00	2,683.10	2,719.50
	43,880	45,445	46,992	48,721	50,396	52,143	53,435	54,818	56,165	57,585	58,367	59,132	59,987	60,879	61,680	62,462	63,318	64,155	65,065	65,975	66,885	67,831	68,796	69,761	70,707
	24.95	25.84	26.72	27.72	28.66	29.67	30.39	31.18	31.94	32.75	33.19	33.63	34.13	34.62	35.08	35.53	35.99	36.48	36.99	37.51	38.03	38.56	39.10	39.66	40.21
CC05	1,746.50	1,808.80	1,870.40	1,940.40	2,006.20	2,076.90	2,127.30	2,182.60	2,235.80	2,292.50	2,323.30	2,354.10	2,389.10	2,423.40	2,455.60	2,487.10	2,519.30	2,553.60	2,589.30	2,625.70	2,662.10	2,699.20	2,737.00	2,776.20	2,814.70
	45,409	47,029	48,630	50,450	52,161	53,999	55,310	56,748	58,131	59,605	60,406	61,207	62,117	63,008	63,846	64,665	65,502	66,394	67,322	68,268	69,215	70,179	71,162	72,181	73,182
	25.81	26.74	27.67	28.68	29.67	30.70	31.46	32.28	33.06	33.88	34.35	34.82	35.31	35.83	36.31	36.77	37.25	37.77	38.30	38.83	39.37	39.93	40.49	41.04	41.62
CC06	1,806.70	1,871.80	1,936.90	2,007.60	2,076.90	2,149.00	2,202.20	2,259.60	2,314.20	2,371.60	2,404.50	2,437.40	2,471.70	2,508.10	2,541.70	2,573.90	2,607.50	2,643.90	2,681.00	2,718.10	2,755.90	2,795.10	2,834.30	2,872.80	2,913.40
	46,974	48,667	50,359	52,198	53,999	55,874	57,257	58,750	60,169	61,662	62,517	63,372	64,264	65,211	66,084	66,921	67,795	68,741	69,706	70,671	71,653	72,673	73,692	74,693	75,748
	26.74	27.71	28.66	29.73	30.73	31.80	32.60	33.44	34.25	35.11	35.59	36.05	36.59	37.12	37.64	38.08	38.59	39.14	39.67	40.22	40.78	41.35	41.93	42.52	43.10
CC07	1,871.80	1,939.70	2,006.20	2,081.10	2,151.10	2,226.00	2,282.00	2,340.80	2,397.50	2,457.70	2,491.30	2,523.50	2,561.30	2,598.40	2,634.80	2,665.60	2,701.30	2,739.80	2,776.90	2,815.40	2,854.60	2,894.50	2,935.10	2,976.40	3,017.00
	48,667	50,432	52,161	54,109	55,929	57,876	59,332	60,861	62,335	63,900	64,774	65,611	66,594	67,558	68,505	69,306	70,234	71,235	72,199	73,200	74,220	75,257	76,313	77,386	78,442
	27.71	28.70	29.71	30.79	31.84	32.94	33.76	34.63	35.49	36.37	36.88	37.36	37.91	38.45	38.98	39.46	39.99	40.53	41.10	41.68	42.26	42.85	43.45	44.06	44.67
CC08	1,939.70	2,009.00	2,079.70	2,155.30	2,228.80	2,305.80	2,363.20	2,424.10	2,484.30	2,545.90	2,581.60	2,615.20	2,653.70	2,691.50	2,728.60	2,762.20	2,799.30	2,837.10	2,877.00	2,917.60	2,958.20	2,999.50	3,041.50	3,084.20	3,126.90
	50,432	52,234	54,072	56,038	57,949	59,951	61,443	63,027	64,592	66,193	67,122	67,995	68,996	69,979	70,944	71,817	72,782	73,765	74,802	75,858	76,913	77,987	79,079	80,189	81,299
	28.70	29.75	30.77	31.90	32.97	34.14	34.97	35.88	36.77	37.69	38.19	38.71	39.28	39.84	40.38	40.89	41.42	42.00	42.58	43.18	43.78	44.39	45.01	45.64	46.29
CC09	2,009.00	2,082.50	2,153.90	2,233.00	2,307.90	2,389.80	2,447.90	2,511.60	2,573.90	2,638.30	2,673.30	2,709.70	2,749.60	2,788.80	2,826.60	2,862.30	2,899.40	2,940.00	2,980.60	3,022.60	3,064.60	3,107.30	3,150.70	3,194.80	3,240.30
	52,234	54,145	56,001	58,058	60,005	62,135	63,645	65,302	66,921	68,596	69,506	70,452	71,490	72,509	73,492	74,420	75,384	76,440	77,496	78,588	79,680	80,790	81,918	83,065	84,248
	29.75	30.77	31.86	32.94	34.13	35.30	36.21	37.09	38.03	38.97	39.50	40.06	40.63	41.20	41.77	42.35	42.92	43.48	44.09	44.72	45.33	45.96	46.61	47.27	47.93
CC10	2,082.50	2,153.90	2,230.20	2,305.80	2,389.10	2,471.00	2,534.70	2,596.30	2,662.10	2,727.90	2,765.00	2,804.20	2,844.10	2,884.00	2,923.90	2,964.50	3,004.40	3,043.60	3,086.30	3,130.40	3,173.10	3,217.20	3,262.70	3,308.90	3,355.10
	54,145	56,001	57,985	59,951	62,117	64,246	65,902	67,504	69,215	70,925	71,890	72,909	73,947	74,984	76,021	77,077	78,114	79,134	80,244	81,390	82,501	83,647	84,830	86,031	87,233
	30.92	31.99	33.13	34.27	35.49	36.72	37.67	38.57	39.55	40.52	41.09	41.66	42.27	42.84	43.45	44.05	44.62	45.22	45.85	46.49	47.14	47.81	48.47	49.15	49.84
CC11	2,164.40	2,239.30	2,319.10	2,398.90	2,484.30	2,570.40	2,636.90	2,699.90	2,768.50	2,836.40	2,876.30	2,916.20	2,958.90	2,998.80	3,041.50	3,083.50	3,123.40	3,165.40	3,209.50	3,254.30	3,299.80	3,346.70	3,392.90	3,440.50	3,488.80
	56,274	58,222	60,297	62,371	64,592	66,830	68,559	70,197	71,981	73,746	74,784	75,821	76,931	77,969	79,079	80,171	81,208	82,300	83,447	84,612	85,795	87,014	88,215	89,453	90,709
	32.16	33.28	34.46	35.65	36.91	38.18	39.17	40.12	41.14	42.15	42.74	43.33	43.96	44.55	45.19	45.81	46.42	47.02	47.69	48.37	49.04	49.72	50.43	51.13	51.85
CC12	2,251.20	2,329.60	2,412.20	2,495.50	2,583.70	2,672.60	2,741.90	2,808.40	2,879.80	2,950.50	2,991.80	3,033.10	3,077.20	3,118.50	3,163.30	3,206.70	3,249.40	3,291.40	3,338.30	3,385.90	3,432.80	3,480.40	3,530.10	3,579.10	3,629.50
	58,531	60,570	62,717	64,883	67,176	69,488	71,289	73,018	74,875	76,713	77,787	78,861	80,007	81,081	82,246	83,374	84,484	85,576	86,796	88,033	89,253	90,490	91,783	93,057	94,367
	33.77	34.95	36.19	37.42	38.76	40.10	41.12	42.13	43.20	44.27	44.87	45.50	46.16	46.77	47.44	48.09	48.74	49.39	50.06	50.77	51.47	52.19	52.93	53.66	54.42
CC13	2,363.90	2,446.50	2,533.30	2,619.40	2,713.20	2,807.00	2,878.40	2,949.10	3,024.00	3,098.90	3,140.90	3,185.00	3,231.20	3,273.90	3,320.80	3,366.30	3,411.80	3,457.30	3,504.20	3,553.90	3,602.90	3,653.30	3,705.10	3,756.20	3,809.40
	61,461	63,609	65,866	68,104	70,543	72,982	74,838	76,677	78,624	80,571	81,663	82,810	84,011	85,121	86,341	87,524	88,707	89,890	91,109	92,401	93,675	94,986	96,333	97,661	99,044
	35.47	36.70	37.99	39.29	40.69	42.10	43.18	44.25	45.37	46.47	47.12	47.78	48.46	49.11	49.82	50.51	51.18	51.85	52.58	53.32	54.06	54.82	55.59	56.37	57.15
CC14	2,482.90	2,569.00	2,659.30	2,750.30	2,848.30	2,947.00	3,022.60	3,097.50	3,175.90	3,252.90	3,298.40	3,344.60	3,392.20	3,437.70	3,487.40	3,535.70	3,582.60	3,629.50	3,680.60	3,732.40	3,784.20	3,837.40	3,891.30	3,945.90	4,000.50
	64,555	66,794	69,142	71,508	74,056	76,622	78,588	80,535	82,573	84,575	85,758	86,960	88,197	89,380	90,672	91,928	93,148	94,367	95,696	97,042	98,389	99,772	101,174	102,593	104,013
	37.41	38.71	40.08	41.45	42.93	44.42	45.55	46.66	47.86	49.02	49.71	50.41	51.13	51.83	52.56	53.29	54.00	54.70	55.47	56.24	57.03	57.83	58.63	59.46	60.28
CC15	2,618.70	2,709.70	2,805.60	2,901.50	3,005.10	3,109.40	3,188.50	3,266.20	3,350.20	3,431.40	3,479.70	3,528.70	3,579.10	3,628.10	3,679.20	3,730.30	3,780.00	3,829.00	3,882.90	3,936.80	3,992.10	4,048.10	4,104.10	4,162.20	4,219.60
	68,086	70,452	72,946	75,439	78,133	80,844	82,901	84,921	87,105	89,216	90,472	91,746	93,057	94,331	95,659	96,988	98,280	99,554	100,955	102,357	103,795	105,251	106,707	108,217	109,710
	39.76	41.13	42.59	44.04	45.61	47.19	48.40	49.58	50.84	52.09	52.82	53.55	54.32	55.06	55.84	56.62	57.37	58.11	58.95	59.77	60.61	61.46	62.31	63.18	64.07
CC16	2,783.20	2,879.10	2,981.30	3,082.80	3,192.70	3,303.30	3,388.00	3,470.60	3,558.80	3,646.30	3,697.40	3,748.50	3,802.40	3,854.20	3,908.80	3,963.40	4,015.90	4,067.70	4,126.50	4,183.90	4,242.70	4,302.20	4,361.70	4,422.60	4,484.90
	72,363	74,857	77,514	80,153	83,010	85,886	88,088	90,236	92,529	94,804	96,132	97,461	98,862	100,209	101,629	103,048	104,413	105,760	107,289	108,781	110,310	111,857	113,404	114,988	116,607
	42.32	43.83	45.34	47.01	48.62	50.32	51.55	52.90	54.16	55.53	56.31	57.05	57.88	58.70	59.51	60.24	61.06	61.89	62.75	63.63	64.52	65.43	66.34	67.26	68.20
CC17	2,962.40	3,068.10	3,173.80	3,290.70	3,403.40	3,522.40	3,608.50	3,703.00	3,791.20	3,887.10	3,941.70	3,993.50	4,051.60	4,109.00	4,165.70	4,216.80	4,274.20	4,332.30	4,392.50	4,454.10	4,516.40	4,580.10	4,643.80	4,708.20	4,774.00
	77,022	79,771	82,519	85,558	88,488	91,582	93,821	96,278	98,571	101,065	102,484	103,831	105,342	106,834	108,308	109,637	111,129	112,640	114,205	115,807	117,426	119,083	120,739	122,413	124,124

Bailiffs are not on a pay scale, the daily rate will increase from $77.30 to $78.40 effective 7/6/2020 and from $78.40 to $82.25 effective 12/21/20.
Bi-weekly salary is calculated by multiplying 70 hours X hourly rate.
Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees once per fiscal year as described in Section 86-3-103 of the County Code.

CORRECTIONAL DEPUTY CALVERT COUNTY PAY SCALE
EFFECTIVE July 6, 2020

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
CD1	21.42	22.18	22.94	23.75	24.56	25.43	26.10	26.73	27.39	28.08	28.48	28.88	29.27	29.70	30.11	30.53	30.91	31.34	31.76	32.21	32.66	33.12	33.58	34.06	34.52
CORRECTIONAL	1,713.60	1,774.40	1,835.20	1,900.00	1,964.80	2,034.40	2,088.00	2,138.40	2,191.20	2,246.40	2,278.40	2,310.40	2,341.60	2,376.00	2,408.80	2,442.40	2,472.80	2,507.20	2,540.80	2,576.80	2,612.80	2,649.60	2,686.40	2,724.80	2,761.60
DEPUTY	44,554	46,134	47,715	49,400	51,085	52,894	54,288	55,598	56,971	58,406	59,238	60,070	60,882	61,776	62,629	63,502	64,293	65,187	66,061	66,997	67,933	68,890	69,846	70,845	71,802
CD2	23.85	24.67	25.52	26.44	27.34	28.32	29.04	29.75	30.51	31.23	31.66	32.11	32.58	33.03	33.48	33.94	34.40	34.88	35.34	35.83	36.35	36.85	37.37	37.89	38.43
CDFC	1,908.00	1,973.60	2,041.60	2,115.20	2,187.20	2,265.60	2,323.20	2,380.00	2,440.80	2,498.40	2,532.80	2,568.80	2,606.40	2,642.40	2,678.40	2,715.20	2,752.00	2,790.40	2,827.20	2,866.40	2,908.00	2,948.00	2,989.60	3,031.20	3,074.40
	49,608	51,314	53,082	54,995	56,867	58,906	60,403	61,880	63,461	64,958	65,853	66,789	67,766	68,702	69,638	70,595	71,552	72,550	73,507	74,526	75,608	76,648	77,730	78,811	79,934
CD3	24.33	25.15	26.02	26.97	27.89	28.88	29.61	30.34	31.12	31.86	32.30	32.75	33.23	33.69	34.15	34.61	35.09	35.57	36.05	36.55	37.07	37.59	38.11	38.65	39.19
SENIOR CDFC	1,946.40	2,012.00	2,081.60	2,157.60	2,231.20	2,310.40	2,368.80	2,427.20	2,489.60	2,548.80	2,584.00	2,620.00	2,658.40	2,695.20	2,732.00	2,768.80	2,807.20	2,845.60	2,884.00	2,924.00	2,965.60	3,007.20	3,048.80	3,092.00	3,135.20
	50,606	52,312	54,122	56,098	58,011	60,070	61,589	63,107	64,730	66,269	67,184	68,120	69,118	70,075	71,032	71,989	72,987	73,986	74,984	76,024	77,106	78,187	79,269	80,392	81,515
CD4	24.82	25.65	26.54	27.49	28.44	29.45	30.20	30.93	31.73	32.47	32.93	33.39	33.88	34.36	34.82	35.29	35.78	36.27	36.75	37.27	37.80	38.32	38.86	39.40	39.96
MASTER CDFC	1,985.60	2,052.00	2,123.20	2,199.20	2,275.20	2,356.00	2,416.00	2,474.40	2,538.40	2,597.60	2,634.40	2,671.20	2,710.40	2,748.80	2,785.60	2,823.20	2,862.40	2,901.60	2,940.00	2,981.60	3,024.00	3,065.60	3,108.80	3,152.00	3,196.80
	51,626	53,352	55,203	57,179	59,155	61,256	62,816	64,334	65,998	67,538	68,494	69,451	70,470	71,469	72,426	73,403	74,422	75,442	76,440	77,522	78,624	79,706	80,829	81,952	83,117
CD5	26.21	27.14	28.10	29.07	30.09	31.15	31.91	32.71	33.52	34.36	34.87	35.33	35.82	36.33	36.85	37.33	37.84	38.35	38.87	39.41	39.97	40.38	41.10	41.67	42.24
CORPORAL	2,096.80	2,171.20	2,248.00	2,325.60	2,407.20	2,492.00	2,552.80	2,616.80	2,681.60	2,748.80	2,789.60	2,826.40	2,865.60	2,906.40	2,948.00	2,986.40	3,027.20	3,068.00	3,109.60	3,152.80	3,197.60	3,230.40	3,288.00	3,333.60	3,379.20
	54,517	56,451	58,448	60,466	62,587	64,792	66,373	68,037	69,722	71,469	72,530	73,486	74,506	75,566	76,648	77,646	78,707	79,768	80,850	81,973	83,138	83,990	85,488	86,674	87,859
CD6	28.82	29.83	30.89	31.97	33.07	34.25	35.13	35.98	36.90	37.81	38.34	38.86	39.42	39.97	40.55	41.06	41.64	42.19	42.79	43.39	44.00	44.61	45.24	45.87	46.30
SERGEANT	2,305.60	2,386.40	2,471.20	2,557.60	2,645.60	2,740.00	2,810.40	2,878.40	2,952.00	3,024.80	3,067.20	3,108.80	3,153.60	3,197.60	3,244.00	3,284.80	3,331.20	3,375.20	3,423.20	3,471.20	3,520.00	3,568.80	3,619.20	3,669.60	3,704.00
	59,946	62,046	64,251	66,498	68,786	71,240	73,070	74,838	76,752	78,645	79,747	80,829	81,994	83,138	84,344	85,405	86,611	87,755	89,003	90,251	91,520	92,789	94,099	95,410	96,304
CD7	33.48	34.67	35.88	37.15	38.44	39.80	40.75	41.80	42.84	43.94	44.53	45.15	45.79	46.44	47.09	47.71	48.37	49.00	49.69	50.38	51.08	51.81	52.53	53.26	54.02
LIEUTENANT	2,678.40	2,773.60	2,870.40	2,972.00	3,075.20	3,184.00	3,260.00	3,344.00	3,427.20	3,515.20	3,562.40	3,612.00	3,663.20	3,715.20	3,767.20	3,816.80	3,869.60	3,920.00	3,975.20	4,030.40	4,086.40	4,144.80	4,202.40	4,260.80	4,321.60
	69,638	72,114	74,630	77,272	79,955	82,784	84,760	86,944	89,107	91,395	92,622	93,912	95,243	96,595	97,947	99,237	100,610	101,920	103,355	104,790	106,246	107,765	109,262	110,781	112,362
CD8	35.49	36.74	38.03	39.38	40.74	42.18	43.19	44.30	45.41	46.57	47.20	47.86	48.54	49.23	49.92	50.57	51.27	51.94	52.67	53.40	54.14	54.91	55.68	56.45	57.26
CAPTAIN	2,839.20	2,939.20	3,042.40	3,150.40	3,259.20	3,374.40	3,455.20	3,544.00	3,632.80	3,725.60	3,776.00	3,828.80	3,883.20	3,938.40	3,993.60	4,045.60	4,101.60	4,155.20	4,213.60	4,272.00	4,331.20	4,392.80	4,454.40	4,516.00	4,580.80
	73,819	76,419	79,102	81,910	84,739	87,734	89,835	92,144	94,453	96,866	98,176	99,549	100,963	102,398	103,834	105,186	106,642	108,035	109,554	111,072	112,611	114,213	115,814	117,416	119,101

Bi-weekly salary is calculated by multiplying 80 hours X hourly rate.

Effective 10/3/16, the shift differential is $1.50 per hour for straight time and $2.25 per hour for overtime.

Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees once per fiscal year as described in Section 86-3-103 of the County Code.

DEPUTY SHERRIFF CALVERT COUNTY PAY SCALE
EFFECTIVE July 6, 2020

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
SDS01	23.62	24.86	26.23	27.68	29.23	29.79	30.36	30.95	32.15	32.80	33.42	34.10	34.77	35.44	36.14	36.84	37.59	38.32	39.04	39.79	40.55	41.31	42.10	42.90	43.70
DEPUTY SHERIFF	1,889.60	1,988.80	2,098.40	2,214.40	2,338.40	2,383.20	2,428.80	2,476.00	2,572.00	2,624.00	2,673.60	2,728.00	2,781.60	2,835.20	2,891.20	2,947.20	3,007.20	3,065.60	3,123.20	3,183.20	3,244.00	3,304.80	3,368.00	3,432.00	3,496.00
	49,130	51,709	54,558	57,574	60,798	61,963	63,149	64,376	66,872	68,224	69,514	70,928	72,322	73,715	75,171	76,627	78,187	79,706	81,203	82,763	84,344	85,925	87,568	89,232	90,896
SFS02	25.28	26.68	28.20	29.76	31.43	32.02	32.66	33.29	34.53	35.20	35.88	36.60	37.32	38.04	38.82	39.58	40.34	41.15	41.96	42.75	43.56	44.38	45.23	46.10	46.97
DEPUTY FIRST CLASS	2,022.40	2,134.40	2,256.00	2,380.80	2,514.40	2,561.60	2,612.80	2,663.20	2,762.40	2,816.00	2,870.40	2,928.00	2,985.60	3,043.20	3,105.60	3,166.40	3,227.20	3,292.00	3,356.80	3,420.00	3,484.80	3,550.40	3,618.40	3,688.00	3,757.60
	52,582	55,494	58,656	61,901	65,374	66,602	67,933	69,243	71,822	73,216	74,630	76,128	77,626	79,123	80,746	82,326	83,907	85,592	87,277	88,920	90,605	92,310	94,078	95,888	97,698
SSFS03	25.79	27.22	28.76	30.36	32.06	32.67	33.32	33.96	35.22	35.91	36.60	37.34	38.07	38.81	39.59	40.38	41.16	41.97	42.79	43.60	44.43	45.27	46.14	47.02	47.90
SENIOR DFC	2,063.20	2,177.60	2,300.80	2,428.80	2,564.80	2,613.60	2,665.60	2,716.80	2,817.60	2,872.80	2,928.00	2,987.20	3,045.60	3,104.80	3,167.20	3,230.40	3,292.80	3,357.60	3,423.20	3,488.00	3,554.40	3,621.60	3,691.20	3,761.60	3,832.00
	53,643	56,618	59,821	63,149	66,685	67,954	69,306	70,637	73,258	74,693	76,128	77,667	79,186	80,725	82,347	83,990	85,613	87,298	89,003	90,688	92,414	94,162	95,971	97,802	99,632
SMFS04	26.30	27.76	29.33	30.94	32.69	33.31	33.97	34.61	35.91	36.61	37.32	38.07	38.82	39.57	40.38	41.17	41.96	42.80	43.63	44.45	45.30	46.16	47.04	47.94	48.84
MASTER DFC	2,104.00	2,220.80	2,346.40	2,475.20	2,615.20	2,664.80	2,717.60	2,768.80	2,872.80	2,928.80	2,985.60	3,045.60	3,105.60	3,165.60	3,230.40	3,293.60	3,356.80	3,424.00	3,490.40	3,556.00	3,624.00	3,692.80	3,763.20	3,835.20	3,907.20
	54,704	57,741	61,006	64,355	67,995	69,285	70,658	71,989	74,693	76,149	77,626	79,186	80,746	82,306	83,990	85,634	87,277	89,024	90,750	92,456	94,224	96,013	97,843	99,715	101,587
SCS05	27.16	28.67	30.30	32.00	33.81	34.46	35.12	35.81	37.10	37.83	38.56	39.35	40.10	40.90	41.71	42.53	43.35	44.21	45.07	45.92	46.80	47.70	48.60	49.51	50.47
CORPORAL	2,172.80	2,293.60	2,424.00	2,560.00	2,704.80	2,756.80	2,809.60	2,864.80	2,968.00	3,026.40	3,084.80	3,148.00	3,208.00	3,272.00	3,336.80	3,402.40	3,468.00	3,536.80	3,605.60	3,673.60	3,744.00	3,816.00	3,888.00	3,960.80	4,037.60
	56,493	59,634	63,024	66,560	70,325	71,677	73,050	74,485	77,168	78,686	80,205	81,848	83,408	85,072	86,757	88,462	90,168	91,957	93,746	95,514	97,344	99,216	101,088	102,981	104,978
SSS06	29.18	30.81	32.58	34.42	36.36	37.07	37.77	38.52	39.87	40.65	41.47	42.27	43.11	43.97	44.83	45.71	46.61	47.53	48.46	49.38	50.31	51.28	52.26	53.24	54.25
SERGEANT	2,334.40	2,464.80	2,606.40	2,753.60	2,908.80	2,965.60	3,021.60	3,081.60	3,189.60	3,252.00	3,317.60	3,381.60	3,448.80	3,517.60	3,586.40	3,656.80	3,728.80	3,802.40	3,876.80	3,950.40	4,024.80	4,102.40	4,180.80	4,259.20	4,340.00
	60,694	64,085	67,766	71,594	75,629	77,106	78,562	80,122	82,930	84,552	86,258	87,922	89,669	91,458	93,246	95,077	96,949	98,862	100,797	102,710	104,645	106,662	108,701	110,739	112,840
SSF07	31.10	32.83	34.70	36.66	38.71	39.49	40.21	41.02	42.44	43.30	44.16	45.03	45.93	46.81	47.74	48.69	49.66	50.63	51.61	52.60	53.59	54.60	55.62	56.70	57.78
FIRST SERGEANT	2,488.00	2,626.40	2,776.00	2,932.80	3,096.80	3,159.20	3,216.80	3,281.60	3,395.20	3,464.00	3,532.80	3,602.40	3,674.40	3,744.80	3,819.20	3,895.20	3,972.80	4,050.40	4,128.80	4,208.00	4,287.20	4,368.00	4,449.60	4,536.00	4,622.40
	64,688	68,286	72,176	76,253	80,517	82,139	83,637	85,322	88,275	90,064	91,853	93,662	95,534	97,365	99,299	101,275	103,293	105,310	107,349	109,408	111,467	113,568	115,690	117,936	120,182
SLS08	36.85	38.85	40.96	43.18	45.58	46.43	47.27	48.23	49.75	50.74	51.73	52.78	53.82	54.88	55.96	57.08	58.19	59.34	60.52	61.67	62.85	64.04	65.25	66.49	67.75
LIEUTENANT	2,948.00	3,108.00	3,276.80	3,454.40	3,646.40	3,714.40	3,781.60	3,858.40	3,980.00	4,059.20	4,138.40	4,222.40	4,305.60	4,390.40	4,476.80	4,566.40	4,655.20	4,747.20	4,841.60	4,933.60	5,028.00	5,123.20	5,220.00	5,319.20	5,420.00
	76,648	80,808	85,197	89,814	94,806	96,574	98,322	100,318	103,480	105,539	107,598	109,782	111,946	114,150	116,397	118,726	121,035	123,427	125,882	128,274	130,728	133,203	135,720	138,299	140,920
SCPS09	39.05	41.18	43.42	45.76	48.30	49.22	50.11	51.11	52.72	53.78	54.83	55.94	57.05	58.17	59.32	60.51	61.69	62.91	64.14	65.37	66.60	67.88	69.16	70.48	71.82
CAPTAIN	3,124.00	3,294.40	3,473.60	3,660.80	3,864.00	3,937.60	4,008.80	4,088.80	4,217.60	4,302.40	4,386.40	4,475.20	4,564.00	4,653.60	4,745.60	4,840.80	4,935.20	5,032.80	5,131.20	5,229.60	5,328.00	5,430.40	5,532.80	5,638.40	5,745.60
	81,224	85,654	90,314	95,181	100,464	102,378	104,229	106,309	109,658	111,862	114,046	116,355	118,664	120,994	123,386	125,861	128,315	130,853	133,411	135,970	138,528	141,190	143,853	146,598	149,386
SMPS10	41.40	43.64	46.01	48.51	51.21	52.16	53.11	54.18	55.88	57.01	58.12	59.30	60.47	61.67	62.89	64.14	65.40	66.67	67.98	69.27	70.59	71.93	73.30	74.70	76.11
MAJOR	3,312.00	3,491.20	3,680.80	3,880.80	4,096.80	4,172.80	4,248.80	4,334.40	4,470.40	4,560.80	4,649.60	4,744.00	4,837.60	4,933.60	5,031.20	5,131.20	5,232.00	5,333.60	5,438.40	5,541.60	5,647.20	5,754.40	5,864.00	5,976.00	6,088.80
	86,112	90,771	95,701	100,901	106,517	108,493	110,469	112,694	116,230	118,581	120,890	123,344	125,778	128,274	130,811	133,411	136,032	138,674	141,398	144,082	146,827	149,614	152,464	155,376	158,309

Bi-weekly salary is calculated by multiplying 80 hours X hourly rate.
Annual salary is calculated by multiplying bi-weekly salary X 26 payrolls - annual salary will be rounded to the nearest dollar. Effective 10/3/16, the shift differential is $1.50 for straight time and $2.25 hour for overtime.
Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees
once per fiscal year as described in Section 86-3-103 of the County Code.

HOURLY/SEASONAL CALVERT COUNTY PAY SCALE
EFFECTIVE December 21, 2020 through December 19, 2021

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
H01	3.86	4.00	4.13	4.26	4.42	4.56	4.73	4.91	5.07	5.25
H02	n/a	n/a	n/a	n/a	12.00	12.42	12.85	13.30	13.76	14.25
H03	n/a	n/a	n/a	n/a	12.35	12.79	13.24	13.70	14.18	14.68
H04	n/a	n/a	n/a	n/a	12.73	13.17	13.63	14.11	14.60	15.11
H05	n/a	n/a	n/a	n/a	13.10	13.57	14.05	14.53	15.04	15.57
H06	n/a	n/a	n/a	n/a	13.50	13.98	14.46	14.97	15.50	16.03
H07	n/a	n/a	n/a	n/a	13.91	14.40	14.89	15.43	15.96	16.52
H08	n/a	n/a	n/a	n/a	14.32	14.82	15.33	15.87	16.44	17.02
H09	n/a	n/a	n/a	n/a	14.97	15.50	16.03	16.59	17.18	17.78
H10	n/a	n/a	n/a	15.11	15.64	16.19	16.75	17.34	17.95	18.58
H11	n/a	n/a	15.25	15.79	16.34	16.93	17.52	18.12	18.75	19.41
H12	n/a	15.42	15.95	16.51	17.08	17.68	18.30	18.95	19.60	20.28
H13	15.56	16.10	16.66	17.24	17.85	18.48	19.12	19.79	20.49	21.20
H14	16.26	16.82	17.40	18.02	18.65	19.30	19.99	20.68	21.40	22.15
H15	17.23	17.83	18.46	19.11	19.77	20.47	21.18	21.92	22.69	23.49
H16	18.27	18.89	19.56	20.24	20.96	21.69	22.44	23.24	24.06	24.89
H17	19.36	20.04	20.74	21.47	22.21	23.00	23.79	24.63	25.49	26.38
H18	20.53	21.24	21.99	22.75	23.55	24.37	25.22	26.12	27.03	27.96
H19	21.75	22.52	23.30	24.12	24.96	25.83	26.74	27.68	28.65	29.65
H20	23.06	23.86	24.70	25.57	26.45	27.38	28.35	29.33	30.37	31.42
H21	24.43	25.29	26.19	27.10	28.05	29.04	30.05	31.10	32.19	33.31
H22	25.90	26.82	27.75	28.72	29.73	30.77	31.85	32.96	34.12	35.31
H23	27.45	28.42	29.41	30.45	31.51	32.62	33.76	34.94	36.17	37.42
H24	29.12	30.13	31.19	32.27	33.40	34.56	35.78	37.03	38.34	39.68

This scale reflects changes to the minimum wage based on the law passed in 2019. Annual incremental increases are planned until the minimum wage reaches $15 on January 1, 2025.
Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees once per fiscal year as described in Section 86-3-103 of the County Code.

HOURLY/SEASONAL CALVERT COUNTY PAY SCALE
EFFECTIVE December 20, 2021

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
H01	3.86	4.00	4.13	4.26	4.42	4.56	4.73	4.91	5.07	5.25
H02	n/a	n/a	n/a	n/a	n/a	n/a	12.85	13.30	13.76	14.25
H03	n/a	n/a	n/a	n/a	n/a	n/a	13.24	13.70	14.18	14.68
H04	n/a	n/a	n/a	n/a	n/a	n/a	13.63	14.11	14.60	15.11
H05	n/a	n/a	n/a	n/a	n/a	n/a	14.05	14.53	15.04	15.57
H06	n/a	n/a	n/a	n/a	n/a	n/a	14.46	14.97	15.50	16.03
H07	n/a	n/a	n/a	n/a	n/a	n/a	14.89	15.43	15.96	16.52
H08	n/a	n/a	n/a	n/a	n/a	n/a	15.33	15.87	16.44	17.02
H09	n/a	n/a	n/a	n/a	n/a	15.50	16.03	16.59	17.18	17.78
H10	n/a	n/a	n/a	n/a	15.64	16.19	16.75	17.34	17.95	18.58
H11	n/a	n/a	n/a	15.79	16.34	16.93	17.52	18.12	18.75	19.41
H12	n/a	n/a	15.95	16.51	17.08	17.68	18.30	18.95	19.60	20.28
H13	n/a	16.10	16.66	17.24	17.85	18.48	19.12	19.79	20.49	21.20
H14	16.26	16.82	17.40	18.02	18.65	19.30	19.99	20.68	21.40	22.15
H15	17.23	17.83	18.46	19.11	19.77	20.47	21.18	21.92	22.69	23.49
H16	18.27	18.89	19.56	20.24	20.96	21.69	22.44	23.24	24.06	24.89
H17	19.36	20.04	20.74	21.47	22.21	23.00	23.79	24.63	25.49	26.38
H18	20.53	21.24	21.99	22.75	23.55	24.37	25.22	26.12	27.03	27.96
H19	21.75	22.52	23.30	24.12	24.96	25.83	26.74	27.68	28.65	29.65
H20	23.06	23.86	24.70	25.57	26.45	27.38	28.35	29.33	30.37	31.42
H21	24.43	25.29	26.19	27.10	28.05	29.04	30.05	31.10	32.19	33.31
H22	25.90	26.82	27.75	28.72	29.73	30.77	31.85	32.96	34.12	35.31
H23	27.45	28.42	29.41	30.45	31.51	32.62	33.76	34.94	36.17	37.42
H24	29.12	30.13	31.19	32.27	33.40	34.56	35.78	37.03	38.34	39.68

This scale reflects changes to the minimum wage based on the law passed in 2019. Annual incremental increases are planned until the minimum wage reaches $15 on January 1, 2025.
Subject to the availability of funds and the terms of the pay scale, the Board of County Commissioners grants step increases to eligible employees once per fiscal year as described in Section 86-3-103 of the County Code.

Ten Year History of Salary Increases for the County Employees & Calvert Education Association Employees					
Program Components:	Fiscal Year				
Calvert County Government	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**
Cost of Living Adjustments (COLA)	0.0%	0.0%	1.0%	0.5%	0.0%
Pay Plan Maintenance (step)	No Step	No Step	1 Step	mid-year Step	No Step
Service Awards	$750 FT incentive pymnt (emp<$80k)	$1,000 FT incentive payment			
Calvert Education Association					
Cost of Living Adjustments (COLA)	0.0%	0.0%	1.0%	0.0%	0.0%
Pay Plan Maintenance (step)	No Step	No Step	1 Step on the newly compressed schedule	No Step	No Step
Service Awards		Stipend within the range of $150-500			Stipend: $1,000 FT, $500 PT
	Fiscal Year				
Calvert County Government	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
Cost of Living Adjustments (COLA)	0.0%	1.0%	1.2%	2.05%	1.42%
Pay Plan Maintenance (step)	1 Step	1 Step, 1 Longevity Step (if eligible)	1 Step, 1 Longevity Step (if eligible)	1 Step	1 Step
Service Awards					
Calvert Education Association					
Cost of Living Adjustments (COLA)	0.0%	0.0%	0.0%	1.0%	1%* estimate
Pay Plan Maintenance (step)	1 Step	1 Step, 1 Restorative Step (if eligible)	1 Step, 1 Restorative Step (if eligible)	1 Step	1 Step, 1 Restorative Step (if eligible)
Service Awards					

Fees & Tax Rates



Chesapeake Bay

Assessable Property Base
Tax Rates & General Fees
Property Tax Rates
Water & Sewer Fee Schedule
Solid Waste Fee Schedule
planning & zoning fee schedule

Calvert County Assessable Property Base

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Real Property:			
Full Year			
County	$ 10,745,312,593	$ 11,300,034,814	$ 11,638,097,454
North Beach	253,600,974	260,153,320	268,370,607
Chesapeake Beach	791,127,594	811,310,471	841,184,431
Half Year (New Construction)	61,311,260	50,000,000	50,000,000
Business Personal Property	137,455,870	154,000,000	120,000,000
Public Utilities	170,594,670	170,000,000	176,007,000
Total Assessable Base	$ 12,159,402,961	$ 12,745,498,605	$ 13,093,659,492

Calvert County Tax Rates and General Fees

TAX	BASIS	FY 2021 RATES	FY 2022 RATES
Property Tax	Real:		
	Per $100 of assessed value:		
	County	$0.932	$0.927
	Chesapeake Beach	$0.596	$0.591
	North Beach	$0.596	$0.591
	Personal:		
	Per $100 of assessed value:		
	County	$2.23	$2.23
	Chesapeake Beach	$1.39	$1.39
	North Beach	$1.39	$1.39
Local Income Tax	Percentage of taxable income	3.00%	3.00%
Admissions & Amusement Tax	Percentage of receipts	1.00%	1.00%
Hotel Tax	Percentage of receipts	5.00%	5.00%
Recordation Tax	Per each $500 of value when property is sold and title recorded	$5.00	$5.00
Trailer Park Tax	Percentage of space rental receipts	20.00%	20.00%
Cable T.V. Franchise Tax	Percentage of subscriber revenues	5.00%	5.00%
911 Fee (local)	Monthly telephone bill	$0.75	$0.75
Excise Tax	Per residential single family dwelling unit		
	Schools	$7,800	$7,800
	Roads	$3,500	$3,500
	Parks	$1,300	$1,300
	Solid Waste	$350	$350
	Per commercial square feet		
	Solid Waste	$0.11	$0.11
Utility Permit Fee	Per Permit	$240	$240

Calvert County Property Tax Rates

FISCAL YEAR	COUNTY APPROVED TAX RATE	CONSTANT YIELD TAX RATE**
2010	0.892	0.825
2011	0.892	0.857
2012	0.892	0.911
2013	0.892	0.953
2014	0.892	0.932
2015	0.892	0.902
2016	0.892	0.898
2017	0.952	0.888
2018	0.952	0.945
2019	0.937	0.943
2020	0.937	0.929
2021	0.932	0.920
proposed 2022	0.927	0.9144

	CHESAPEAKE BEACH		NORTH BEACH	
FISCAL YEAR	APPROVED TAX RATE	CONSTANT YIELD TAX RATE**	APPROVED TAX RATE	CONSTANT YIELD TAX RATE**
2010	0.556	0.502	0.556	0.495
2011	0.556	0.502	0.556	0.499
2012	0.556	0.669	0.556	0.639
2013	0.556	0.555	0.556	0.554
2014	0.556	0.554	0.556	0.562
2015	0.556	0.566	0.556	0.588
2016	0.556	0.554	0.556	0.551
2017	0.616	0.553	0.616	0.555
2018	0.616	0.607	0.616	0.616
2019	0.601	0.606	0.601	0.608
2020	0.601	0.593	0.601	0.598
2021	0.596	0.586	0.596	0.586
proposed 2022	0.591	0.5824	0.591	0.5829

**The "constant yield tax rate" is certified to the County by the State Department of Assessments and Taxation. It represents the property tax rate for the coming tax year that will generate the same amount of revenue that was generated during the current tax year. As assessments increase, the constant yield tax rate decreases. In other words, if assessments increase and the approved tax rate stays the same, the County will generate more taxes than in the current year, thus a tax increase has occurred. In such cases, the county must advertise the tax increase and hold a public hearing. This is done as part of the annual budget process.

Water & Sewer Fee Schedule

Water & Sewer Fund *Rates shown do not include the Maryland Bay Restoration Fee*	**Jan-Dec 20** **FY 2020/21**	**Jan-Dec 21** **FY 2021/22**	**Jan-Dec 22** **FY 2022/23**
Base plus Variable Rates			
Base water rate charged per EDU	$55.51	$59.34	$59.34
Variable water rate charged per 1,000 gallons	2.74	2.92	2.92
Base sewer rate charged per EDU	111.35	119.03	119.03
Variable sewer rate charged per 1,000 gallons	5.91	6.32	6.32
Fixed Rate-Unmetered Sewer			
Base rate charged per EDU	$176.36	$182.21	$182.21
Base plus Variable Rates-Water & Sewer			
Base rate charged per EDU	$166.86	$178.37	$178.37
Variable Rate charged per 1,000 gallons	8.65	9.24	9.24

Other fees are adjusted at the start of each fiscal year

Other Fees--Charges per 1,000 gallons	**FY2020**	**FY2021**	**FY2022**
Bulk Water	$4.50	$4.50	$4.50
Septage Treatment Plant	65.00	65.00	65.00
Holding Tank	65.00	65.00	65.00
Grease Trap	100.00	100.00	100.00
Other Fees--Charges per occurrence			
RV Discharge	$10.00	$10.00	$10.00
Additional trip/meter reread/final read	35.00	35.00	35.00
Reconnect fee	35.00	35.00	35.00
Additional after-hours reconnect fee	15.00	15.00	15.00
Bad check fee/NSF	25.00	25.00	25.00
Late payment penalty (charge annually)	8.00%	8.00%	8.00%
Other Fees - Charges per quarter			
Grinder Pump Maintenance	$45.00	$45.00	$45.00
Capital Connections Fees - Charges for new connection to system			
Water charges per EDU	$3,000.00	$3,000.00	$3,000.00
Sewer charges per EDU	5,400.00	5,400.00	5,400.00

Solid Waste Fee Schedule

Solid Waste Fund

Proposed Fees would take effect 7/1/2021	FY2020	FY2021	FY2022
Solid Waste Fee	$142.00	$145.00	$148.00
Tipping Fee/Per Ton-residential	74.16	74.93	75.65
Tipping Fee/Per Ton-commercial	82.39	83.25	84.05
Tire Tipping Fee/Per Ton	228.00	228.00	228.00
Impact Fee			
Commercial/Per Sq. Ft.	0.11	0.11	0.11
Residential	350.00	350.00	350.00
Recycling Fees			
Propane tanks/per item	$5.00	$5.00	$5.00
Other Gas cylinders/per item	8.00	8.00	8.00
Refirgerant/per item	10.00	10.00	10.00
Lamps/Light bulbs/per pound	0.75	0.75	0.75
Oil filters/ per 55-gallon drum	45.00	45.00	45.00



Mt. Hope Convenience Center

Planning & zoning Fee Schedule

DEPARTMENT OF PLANNING & ZONING FEES	
FEE TYPE	**FEE AMOUNT**
Notes*	
***DA = Disturbed acre or portion thereof**	
***See Recording Clerk Office for recording fees.**	

SITE PLAN	
***Includes fee for Architectural Review by ARC in Town Centers**	
Category I	
Category I - Conceptual Site Plan	$400 + $750/DA
Category I - Detailed Site Development Plan	$400 + $1200/DA
Category I - Resubmittals, to address comments (for first two resubmittals)	$200/submittal
Category I - Resubmittals - to address comments (after first two resubmittals)	$400/submittal
Category I- Conceptual Site Plan - Revision after PC Approval – Major Revision (requiring full redistribution & PC Re-approval) for two submittals only/after first two submittals	$750
Category I- Conceptual Site Plan - Revision after PC Approval – Minor Revision (requiring partial redistribution & in-house re-approval only) for two submittals only	$400
Category I - Revisions After Final Site Plan Approval (per submittal, first two reviews)	$400
Category I - Revisions After Final Site Plan Approval (after first two reviews)	$200/submittal
Category II	
Category II - Conceptual Site Plan	$200 + $350/DA
Category II - Detailed Site Development Plan	$200 + $500/DA
Category II - Resubmittals, to address comments (for first two resubmittals)	$100/submittal
Category II - Resubmittals, to address comments (after first two resubmittals)	$200/submittal
Category II- Conceptual Site Plan - Revision after Approval – Major Revision (requiring full redistribution) for two submittals only	$300
Category II- Conceptual Site Plan - Revision after Approval – Minor Revision (requiring partial redistribution) for two submittals only	$200
Category II - Revisions After Final Site Plan Approval "Red-lines" (per submittal, first two reviews)	$200
Category II - Revisions After Final Site Plan Approval (after first two reviews)	$100/submittal
Extensions of All Site Plan Approvals (Conceptual, Detailed and Final)	$200/request
PCA Modification/Variances/Waiver Requests for Subdivisions:	$150/request
Re-Route for re-approval of Final Detailed Site Plans prior to Building Permit	$500
Plot Plan	$500
Inspections of Redline/As-Built Site Plans	$50/inspection

Planning & zoning Fee Schedule (continued)

SUBDIVISION	
Minor Subdivision (7 lots or fewer)	
Minor Conceptual Plan (Residential Only)	$150 + $100/lot
Minor Conceptual Plan Resubmittal	$150 + $100/lot
Minor Preliminary Plan (Residential Only)	$300 + $100/lot
Minor Preliminary Plan Revision, to address comments prior to approval	$100 + $100/lot
Minor Preliminary Plan Revision, after approval	$200 + $100/lot
Minor Final Plats – Single Family Detached Residential Only (includes first two checkprints)	$300 + $100/lot
Minor Final Plat - SFD Residential (after first two checkprint reviews)	$250/checkprint
Subdivision Waiver of Concept Plan – Minor Subdivision Only (subject to DPW approval)	$250
Administrative Revisions to Approved Subdivision Applications – No Redistribution. No Change in Conditions	$75
Major Subdivision **(8 residential lots or greater, or non-residential that requires site plan approval)**	
Major Subdivision Conceptual Plan (SFD Residential)	$300 + $100/lot
Major Subdivision Conceptual Plan - Site Plan Required	$300 + $100/DA
Major Subdivisions Conceptual Plan Revision (SFD Residential), After PC Approval. (Major Revision, requiring full redistribution & PC Re-approval)	$250 + $100/lot
Major Subdivisions Conceptual Plan Revision (SFD Residential), After PC Approval. (Minor Revision, requiring full redistribution & No PC Re-approval)	$250/submittal
Major Subdivisions Conceptual Plan Revision (Site Plan Required), After PC Approval. (Major Revision, requiring full redistribution & PC Re-approval)	$250 + $100/DA
Major Subdivisions Conceptual Plan Revision (Site Plan Required), (Minor Revision, requiring partial redistribution only, No PC Re-approval)	$250/submittal
Major Subdivision/Site Plan Conceptual Combined	See Conceptual Site Plan fees
Major Subdivisions - Preliminary Approval in Growth Tier, Requiring a Prior Public Hearing (replaces initial application fees above)	$1,500 + $200/DA in CA or $100/DA
Major Subdivisions - Preliminary Approval for Creation of a Public R/W in a TC, Requiring a Prior Public Hearing (replaces initial application fees above)	$500
Major Preliminary Plan, SFD Residential Only (includes first two resubmittals)	$500 + $100/lot
Major Preliminary Plan, SFD Residential Only (after first two resubmittals)	$300/submittal
Major Preliminary Plan Revision, SFD Residential Only, after approval	$300 + $100/lot
Major Preliminary Plan, Site Plan Required (includes first two resubmittals)	$500 + $100/DA
Major Preliminary Plan, Site Plan Required (after two resubmittals)	$500/submittal
Major Preliminary Plan Revision, Site Plan Required, after approval	$300/submittal
Major Final Plats, SFD Residential Only (includes first two checkprints)	$300 + $100/lot
Major Final Plats, SFD Residential Only (after first two checkprints)	$300/submittal
Major Final Plats - Site Plan Required (includes first two checkprints)	$300 + $100/DA
Major Final Plats - Site Plan Required (after first two checkprints)	$400/submittal
Review and Processing of Legal Documents	$35/document
Final Plat - Administrative Processing of Recording Plat Package (8 1/2" X 14")	$75
Final Plat - Administrative Processing of Recording Plat Package (18" X 24")	$75 + $50/sheet
Replattings (8 1/2" X 14")	$150/document
Replattings (18" X 24")	$150 + $50/sheet
Replattings Boundary Surveys	$75/document
Replattings - Requiring Critical Area Review (initial application only)	Initial Fee + $25/DA
Replattings - Administrative Processing of Recording Plat Package (8 1/2" X 14")	$50/document
Replattings - Administrative Processing of Recording Plat Package (18" X 24")	$50 + $25/sheet
Supplemental Plans (includes first two resubmittals)	$250
Supplemental Plans (after first two resubmittals)	$150/submittal
Supplemental Plans Revisions to Approved Plans	$250
Supplemental Plans- Site Inspections (each)	$50
Supplemental Plans - Bond Processing & Administration Fee	25% of Bond Estimate

Planning & zoning Fee Schedule (continued)

PLANNING COMMISSION	
Consideration of Architectural Approvals	$150
Conceptual Grading Plan for disturbance of existing or recorded Conservation Areas or for grading prior to site plan approval	$200 + $250/DA
Reconsideration of an Approved Condition (does not include application fee for revised plans required before or after consideration)	$300/condition
Extension of Approvals as required by the Planning Commission	$150
Planning Commission Administrator (PCA) Administrative Variances (Site Plan & Subdivision)	$100
Appeals to PC of PCA Decisions	$150/item
PC Modifications/Variances/Waiver Requests for Site Plan/Subdivisions (prior to approval)	$250/request
Contested Case Application	$1,500/application
Road Names - Request Application Form (in-house review and approval)	$35
Road Names - Application for a Change in Existing Road Name (public and private R/W's)	$250
Request for Meeting Notes/Transcripts/Video	$35 (CD Audio) $55-$75 (Video)
ZONING	
Zoning Text Amendments	$500
Zoning Map Amendments	$500
Administrative Variance	$100
Official Interpretation Requests (requires consultation with CAO)	$150
Zoning Ordinance interpretation requests	$75
Zoning Determination letter – identifying property zoning & permitted uses requiring interpretation	$75
Zoning Certification letter – identifying property zoning and permitted uses	$50
Buildable/Non-buildable Lot Determination letter	$100
Zoning Site Inspection (includes 2 inspections)	$50
Additional Inspection	$50/inspection
CODE ENFORCEMENT	
After-the-fact permits for Enforcement Case	$200
Fine for signs in County right-of-way	$25/sign
Tow Company Inspections & Compliance Letters	$50
Stop Work Order Fee- Illegal removal/Defacing	$500
Citation	$500
Site Inspection	$50/inspection
BOARD OF APPEALS	
Communication Tower Request	$1,600
Reconsideration	$150
Decision on Alleged Error	$150
Postponement/Continuance of Case	$150
Variance	$150/variance
Special Exception	$300
Time limit extension	$300
Modification	$300
Expansion of a Non-conforming Use	$300
Staff Referral to BOA	$35/variance

Planning & zoning Fee Schedule (continued)

ENVIRONMENTAL	
Waiver Request – Wetland/Stream Delineation	$50
Agricultural Land Preservation Review -	$20/form
Floodplain Review including Site Inspection	$250
Shore Erosion Control Site Inspection	$50
Lateral Line Review	$25
Floodplain Map Review	$25
Critical Area and Non-Critical Area Vegetative Removal Permit Review (includes inspection if needed)	$75
Non-critical Area, Non For. Con Buffer Fees-in-Lieu	$2.50/ sq. ft.
Forest Conservation Program	
Preliminary Forest Conservation Plan Review	$250
Final Forest Conservation Plan Review	$150
Standard Forest Stand Delineation (FSD) Plan Review	$200
Simplified Forest Stand Delineation (FSD) Plan Review	$100
Site Inspection	$50 each
Exemption Request	$50
Declaration of Intent (DOI)	$25 each
Forest Conservation Bond Application (includes legal doc review and two planting inspections)	$200
Fees-in-Lieu of Mitigation – within Priority Funding Areas (PFA)	$1.00/sq. ft.
Fees-in-Lieu of Mitigation – outside Priority Funding Areas (PFA)	$1.20/sq. ft.
Non-Compliance Fee (for sq. ft. found to be in non-compliance)	$0.30/sq. ft.
Extension of Approval Request	$100
Critical Area (Chesapeake Bay) Program	
Critical Area Review (Building and Grading Permits)	$125
Buffer Management Plan Review (major/minor - includes inspections)	$150
Buffer Management Plan Review	$75
Critical Area Mitigation Planting Review (includes one inspection)	$50
Critical Area Mitigation Planting Review - Additional inspections (2 or more visits)	$30
Bond Administrative Fee (includes administration plus initial and final inspections)	25% of bond
Critical Area Mitigation Fees-in-Lieu	
Clearing within the 100 foot Buffer (2:1)	$2.50/sq. ft.
Clearing Outside of the 100 foot Buffer < 20% (1:1)	$1.25/sq. ft.
Clearing Outside of the 100 foot Buffer 20-30% (1.5:1)	$1.875/sq. ft.
Clearing Outside of the 100 foot Buffer > 30% (BOA 3:1)	$3.75/sq. ft. + variance
Clearing within of the 100 foot Buffer > 30% (BOA 3:1)	$7.50/sq. ft. + variance
Clearing Outside of the 100 foot Buffer – Violation and/or After the Fact (4:1)	$5.00/sq. ft.
Clearing within the 100 foot Buffer – Violation and/or After the Fact (4:1)	$5.00/sq. ft.
Clearing Outside of Buffer > 30% - Violation and/or After the Fact and BOA (7:1)	$8.75/sq. ft. + variance
Clearing within the 100 foot Buffer > 30% - Violation and/or After the Fact and BOA (7:1)	$8.75/sq. ft. + variance
Penalty - BOA Violation and/or After the Fact (1 Penalty Fee/CA BOA Violaiton Case)	$500.00
Bond for Planting Outside the 100- foot Buffer (1:1)	$1.25/sq. ft.
Bond for Planting Inside the 100-foot Buffer (2:1)	$2.50/sq. ft.
Bond for Planting Outside the 100-foot Buffer - Violation (4:1)	$5.00/sq. ft.
Bond for Planting Inside the 100-foot Buffer - Violation (4:1)	$5.00/sq. ft.
Bond for Planting Outside the 100-foot Buffer - Violation and/or After the Fact and BOA (7:1)	$8.75/sq. ft.
Bond for Planting Inside the 100-foot Buffer - Violationand/or After the Fact and BOA (7:1)	$8.75/sq. ft.
Solomons Town Center Tree Canopy Fees in Lieu	$1.25/sq. ft.

Planning & zoning Fee Schedule (continued)

DIVISION OF INSPECTIONS & PERMITS FEES	
FEE TYPE	**FEE**
Notes*	
*** See Recording Clerk Office for recording fees.**	
BUILDING	
Building Permit - Residential	$25 application fee/$25 reroute fee
Finished Floor Area/ sq. ft.	$0.12/sq. ft.
Unfinished Floor Area/ sq. ft.	$0.06/sq. ft.
Residential - remodel/pier, etc.	$45
Building Permit – Commercial (price dependent on # of inspections)	$450/$150/$45
Inspection Fee after 10 inspections	$30/inspection
Sign Permit	$45
Stop Work Order Fee	$30
Grading Permit - (combination of I&P Protective Inspection Fees ($75) and Soil Conservation Fees ($125))	$200
PLUMBING	
New Installation	
First Fixture	$90
Each additional fixture	$5
Each rough-in fixture	$5
Each fixture left out in original permit application	$10
Shower Pan Inspection	$30
Additional Inspections	$30
Water service connection to public system	$30
Sewer service connection to public system	$30
Subsoil Drains	$30
Stop Work Order	$60
Gas	
First Fixture	$90
Each additional fixture	$10
Each rough-in fixture	$10
Tank and Trench	$30/inspection
Medical Gas	
First Fixture	$90
Each additional fixture	$10

Planning & zoning Fee Schedule (continued)

ELECTRICAL	
Residential	
Outlets	
1 to 80	$40
Each additional 40 (each)	$20
Switches, lighting fixtures or receptacles are counted as one outlet.	
Low Voltage per type (each different system to be calculated separately)	
1 to 40	$40
Each additional 40 (each)	$20
Equipment & Appliances	
Outlet for single unit of 30 K.W. or less	$20
Each additional unit, 30 K.W. or less	$2
Outlet for single unit greater than 30 K.W.	$20
Each additional unit, greater than 30 K.W.	$2
Service Installations (2 inspections)	
Pole Service (fees generated by other items)	n/a
Temporary Service	$60
Swimming Pools	
Above ground	$60
In-Ground (4 inspections only - PBFS, Trench, PDB, & Final)	$120
Additional inspection fee for encapsulation not done at same time as PDB inspection	$30
Whirlpool/Hot Tubs (2 inspections only)	$60
Additional Inspection	$30/inspection
Generators - Each	$60
Motors - Each	$5
Elevators - (includes 2 inspections only, each additional inspection at $30.00 each)	$60
Photovoltaic & Wind Turbine Systems - Each System - Additional fees for related elements (subpanel, outlets, etc.)	$60
Antennae/transmitters - Each (includes 2 inspections only)	$60
Car Charger - Each - Additional fees for related elements (subpanel, outlets, etc.)	$60
Service Meter Equipment & Feeders	
Up to 350 Amps	$60
351 Amps to 400 Amps	$80
Over 400 Amps	$120
Subpanels	
Up to 200 Amps	$20
Over 200 Amps	$30
Heavy Ups	
Up to 350 Amps	$60
351 Amps to 400 Amps	$80
Over 400 Amps	$120
Work-With - Each - Additional fees for related elements	$40
Replace SEC - Fee will based on service size and if work-with is needed	
Piers - All piers are calculated under the commercial fee schedule.	

Planning & zoning Fee Schedule (continued)

Electrical continued	
Miscellaneous	
Minimum Residential Permit Fee	$60
Additional Inspection Fee	$60
Re-inspection Fee	$60
Progress Inspection Fee (up to 1 hour; $60 for each additional hour)	$60
Additional Equipment	$60
Stop Work Oder	$60
After the Fact Fee *Failure to secure an Electrical permit for either residential or non-residential work will result in an assessment equal to ten (10) times the required fee.	Up to 10x base fee
Commercial	
Outlets	
1 to 40	$60
Each additional	$2
Low Voltage per type (each different system to be calculated separately)	
1 to 40	$60
Each additional	$2
Equipment & Appliances	
Outlet for single unit of 30 K.W. or less	$40
Each additional unit, 30 K.W. or less	$10
Outlet for single unit greater than 30 K.W.	$60
Each additional unit, greater than 30 K.W.	$20
Service Installations (2 inspections)	
Pole Service (fees generated by other items)	n/a
Temporary Service	$60
Swimming Pools	
Above ground (2 inspections only)	$120
In-Ground (4 inspections only - PBFS, Trench, PDB, & Final)	$180
Additional inspection fee for encapsulation not done at same time as PDB inspection	$30
Whirlpool/Hot Tubs (2 inspections only)	$120
Additional Inspection	$30/inspection
Generators - Each - Additional fees for related elements (subpanel, outlets, etc.)	$120
Motors - Each	$20
Elevators - (includes 2 inspections only, each additional inspection at $30.00 each)	$120
Photovoltaic & Wind Turbine Systems - Each System - Additional fees for related elements (subpanel, outlets, etc.)	$120
Antennae/transmitters - Each (includes 2 inspections only)	$60
Car Charger - Each - Additional fees for related elements (subpanel, outlets, etc.)	$120
Service Meter Equipment & Feeders	
Up to 400 Amps	$100
401 Amps to 600 Amps	$150
601 Amps to 1200 Amps	$300
Over 1200 Amps	$400
Transformers	
Up to 75 kVA	$50
76 kVA to 150 kVA	$100
Over 150kVA	$200
Subpanels	
Up to 200 Amps	$30
201 Amps to 400 Amps	$50
Over 400 Amps	$60

Planning & zoning Fee Schedule (continued)

Electrical continued	
Service Equipment	
Meter Bases	$40
CT Cabinets	$50
M.B. Enclosure	$60
Main Switch	$60
Heavy Ups	
Up to 350 Amps	$60
351 Amps to 400 Amps	$80
Over 400 Amps	$120
Work-With - Each - Additional fees for related elements	$40
Replace SEC - Fee will based on service size and if work-with is needed	
Piers - All piers are calculated by device type & count.	
Miscellaneous	
Minimum Commercial Permit Fee	$120
Signs (Includes 2 inspections)	$60
X-ray equipment (Includes 2 inspections)	$60
Fire Pump Inspection Fee	$60
Additional Inspection Fee	$60
Re-inspection Fee	$60
Progress Inspection Fee (up to 1 hour; $60 for each additional hour)	$60
Additional Equipment	$60
Stop Work Oder	$60
After the Fact Fee *Failure to secure an Electrical permit for either residential or non-residential work will result in an assessment equal to ten (10) times the required fee.	Up to 10x base fee

Economic Factors



Dominion Cove Point LNG

Economic Factors

SELECTED DEMOGRAPHIC AND ECONOMIC FACTORS

Population

The population of Calvert County has increased 630% over the last 60 years as set forth below.

2010	88,737
2000	74,563
1990	51,372
1980	34,638
1970	20,682
1960	15,826
1950	12,100

Source: U.S. Department of Commerce, U.S. Census Bureau.

The following table sets forth the population of Calvert County in its two incorporated municipalities for the years 1980, 1990, 2000 and 2010.

Municipality	**1980**	**1990**	**2000**	**2010**
Chesapeake Beach	1,408	2,403	3,180	9,919
North Beach	1,504	1,179	1,880	4,345

Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population Count, 1980, 1990, 2000 and 2010.

The following table sets forth the most recently published age and sex distribution estimates for Calvert County for the Census years 1990, 2000 and 2010.

	1990				**2000**				**2010**			
Age	**Male**	**%**	**Female**	**%**	**Male**	**%**	**Female**	**%**	**Male**	**%**	**Female**	**%**
0-4	2,086	8.2	1,980	7.6	2,528	6.9	2,549	6.7	2,594	5.9	2,394	5.3
5-19	6,098	23.9	5,756	22.2	9,707	26.4	9,016	23.9	10,494	24.0	10,045	22.3
20-44	10,436	40.9	10,880	42.0	12,850	35.0	13,809	36.5	12,790	29.3	13,384	29.7
45-64	4,959	19.4	4,595	17.7	8,910	24.2	8,567	22.7	13,533	31.0	13,820	30.7
65+	1,908	7.6	2,675	10.5	2,772	7.5	3,855	10.2	4,302	9.8	5,381	12.0
Total	***25,487***	***100%***	***25,885***	***100%***	***36,767***	***100%***	***37,796***	***100%***	***43,713***	***100%***	***45,024***	***100%***

Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population Count 1990, 2000 and 2010. The average Calvert County household size was 2.85 persons in the 2010 Census, 2.91 persons in the 2000 Census, 3.01 persons in the 1990 Census and 3.19 persons in the 1980 Census.

Business, Employment and Labor

In the following table, statistics are provided relating to the distribution of employment by employer classification by place of work for calendar years 2015-2019.

Classification	2015	2016	2017	2018	2019
Contract Construction	2,746	4,708	4,142	2,209	2,057
Finance, insurance, real estate	590	568	607	609	630
Transportation, communications and utilities (excluding railroads)	4,660	4,754	4,723	5,069	4,812
Manufacturing	559	575	528	536	525
Service and other	9,813	9,993	9,988	9,789	10,179
Local and State Government	4,094	4,045	4,151	4,223	4,278
Federal Government	117	132	134	146	155
Total	***22,579***	***24,145***	***24,273***	***22,581***	***22,636***

Source: Maryland Department of Labor, Licensing and Regulation, Office of Labor Market; Analysis and Information, "Employment and Payrolls." Annual averages for years 2015-2019.

Listed below are the ten largest employers located in Calvert County:

Employer	Principal Product or Activity	Dec. 2019 Employment	Dec. 2020 Employment
Calvert County Board of Education[1]	Public Education	2,156	2,124
County Government	Government	1,222	1,343
CalvertHealth Medical Center	Medical Services	1,144	1,148
Excelon/Calvert Cliffs Nuclear Power Plant	Nuclear Power	720	690
Giant Food	Grocery Store	373	385
Arc of Southern Maryland	Non-Profit	370	337
Wal-Mart	Retail Chain	340	370
Safeway	Grocery Store	263	247
Calvert Health Department	Government	216	246
Dominion Cove Point LNG	Liquefied Natural Gas	210	210

Source: Calvert County Department of Economic Development.
1. Full Time Equivalent (FTE) positions.

Economic Factors

The number of persons living in Calvert County who were available for work and composed the work force totaled 46,778 in January, 2021 and the total employment for this force was 44,542 resulting in an unemployment rate of 4.8%. Certain comparative unemployment rates are given below for January, 2021.

Calvert County	**4.8%**
Charles County	6.1
Frederick County	5.3
Montgomery County	5.8
Prince George's County	7.8
State of Maryland	6.3
United States	6.3

Source: U.S. Bureau of Labor Statistics, Maryland Department of Labor, Licensing and Regulation, Office of Labor Market Analysis and Information.

Unemployment

The following table indicates Calvert County's annual unemployment rate as compared with some of the other counties of Maryland for the five most recent calendar years for which information is available.

Average Unemployment Rate by County

County	2016	2017	2018	2019	2020
Anne Arundel	3.8%	3.6%	3.3%	3.1%	5.8%
Calvert County	**3.9**	**3.6**	**3.6**	**3.2**	**5.2**
Carroll County	3.6	3.4	3.2	2.9	5.1
Charles County	4.2	4.0	3.9	3.6	5.9
Frederick County	3.9	3.6	3.5	3.2	5.9
Montgomery County	3.4	3.3	3.2	2.9	6.3
St. Mary's County	4.2	4.0	3.8	3.3	4.8

Source: Maryland Department of Labor, Licensing & Regulation, Division of Workforce Development and Adult Learning, Office of Workforce and Performance, "Local Area Unemployment Statistics (LAUS)", Annual averages for years 2015 - 2019.

Income

Personal income growth in Calvert County, the State and the United States from 2015 to 2019, is shown below.

Calvert County, State of Maryland, and United States
Average Per-Capita Personal Income

Calendar Year	Calvert County	% Change from Previous Year	State of Maryland	% Change from Previous Year	United States	% Change from Previous Year
2015	56,708	4.1	56,877	4.0	48,429	4.2
2016	58,176	2.6	58,738	3.2	49,204	1.6
2017	60,080	3.3	60,847	3.6	51,640	4.9
2018	62,591	4.0	63,426	4.0	54,526	5.0
2019	63,976	2.0	64,640	1.0	56,490	3.0

Source: U.S. Bureau of Economic Analysis, BEA.gov

Calvert County and the State of Maryland
Total Personal Income ($000's)

	Personal Income ($000's)		% Change from Previous Year	
Calendar Year	Calvert County	State of Maryland	Calvert County	State of Maryland
2015	5,131,798	341,295,179	4.3	5.0
2016	5,229,734	353,879,629	1.9	3.7
2017	5,497,413	368,258,212	5.1	4.1
2018	5,758,531	382,828,900	5.0	3.8
2019	5,919,336	390,792,500	2.7	2.0

Source: U.S. Bureau of Economic Analysis, BEA.gov.

Commuting Patterns

The Census Bureau 2018 American Community Survey determined the work commuting patterns for workers 16 years and older for the labor forces for each of Maryland's counties with populations of 65,000 or more and the City of Baltimore. Comparative figures for workers commuting outside the County of residence for the subdivisions in the Maryland portion of the Washington Metropolitan Statistical Area MSA follows.

Calvert County	46.9%
Charles County	26.8
Frederick County	33.9
Montgomery County	11.4
Prince George's County	17.5

Source: U.S. Census Bureau, 2018 American Community Survey, Table S0801.

Education

Survey results of the number of high school students in the Maryland portion of the Washington PMSA and the State as a whole who graduated in 2020, as a percentage of their ninth grade enrollment four grades earlier, are presented below:

Calvert County	94.6%
Charles County	93.5
Frederick County	92.4
Montgomery County	89.2
Prince George's County	76.2
State of Maryland	86.7

Source: MD State Department of Education. Maryland Report Card 2020 Performance Report State and School Systems.

The following table sets forth the years of school completed by persons 25 years of age and older as a percentage of the population, as described in the 2015-2019 American Community Survey for Calvert County and the other counties in the Maryland portion of the Washington PMSA and the State:

		Calvert	Charles	Frederick	Montgomery	Prince George's	State
Elementary (grades K-8)		1.4%	2.4%	3.3%	5.2%	6.9%	4.0%
High School	1-3 Years	3.9	4.4	4.2	3.8	6.4	5.8
	4 Years	30.3	31.7	24.1	13.4	25.8	24.6
College	No degree	23.4	24.1	19.0	13.4	21.7	18.7
	Associate degree	8.6	8.5	8.0	5.4	6.2	6.7
	Bachelor's degree	18.0	17.2	23.2	27.0	18.7	21.5
	Graduate/ Professional degree	14.4	11.7	18.2	31.8	14.4	18.6

Source: Table S1501 – Educational Attainment. U.S. Bureau of the Census, 2015-2019 American Community Survey. American Fact Finder.

Economy

Over the past several decades, Calvert County has transitioned from an agricultural community into a mixed community with both suburban and rural characteristics. This is due to the County's strategic geographic proximity to Washington, D.C., Baltimore, Annapolis and the Patuxent River Naval Air Station.

Calvert County's economy remains stable when compared to other jurisdictions in Maryland and the nation. Several factors have contributed to the economic stability including: 1) a strong and positive local business climate; 2) job market stability; 3) proximity to major employment centers in Washington, D.C. and Virginia; 4) an enhanced focus on business retention and expansion efforts that have served to strengthen and encourage development of the County's existing industries and provided strong support during a national economic downturn; 5) an enhanced focus on economic development activities and 6) a strong median household income. The following table reflects jobs located in the County regardless of place of residence.

Year	Total Private Sector Jobs	Financial	Prof/Bus Services	Other Services	Target Market
2015	18,368	590	1,988	758	3,336
2016	19,968	568	2,081	815	3,464
2017	19,987	607	2,019	809	4,723
2018	18,212	609	1,833	851	5,069
2019	18203	630	1915	876	4812

Source: Maryland Department of Labor, Licensing and Regulation, Division of Workforce Development and Adult Learning. Office of Workforce Information and Performance 2015-2019.

Property Tax Data

From the Statistical Section of the FY 2020 Comprehensive Annual Financial Report

County Commissioners of Calvert County, Maryland
Summary of Property Tax Levies and Collections
Last Ten Fiscal Years
(unaudited)
Schedule 9

		Collected within the Fiscal Year of the Levy			Total Collections to Date	
Fiscal Year	Total Tax Levy for Fiscal Year	Amount	Percent of levy	Collections in Subsequent Years	Amount	Percent of Levy
2011	134,047,010	130,037,865	97.01%	2,578,268	132,616,133	98.93%
2012	128,140,153	125,344,923	97.82%	2,795,230	128,140,153	100.00%
2013	122,271,620	118,376,406	96.81%	2,563,774	120,940,180	98.91%
2014	119,166,157	116,735,560	97.96%	2,430,597	119,166,157	100.00%
2015	120,279,310	117,943,835	98.06%	2,335,475	120,279,310	100.00%
2016	120,625,659	118,229,042	98.01%	2,396,617	120,625,659	100.00%
2017	130,552,865	128,249,125	98.24%	2,303,740	130,552,865	100.00%
2018	118,613,338	116,144,154	97.92%	2,469,184	118,613,338	100.00%
2019	114,628,330	111,425,821	97.21%	3,202,509	114,628,330	100.00%
2020	114,119,168	111,170,254	97.42%	2,948,914	114,119,168	100.00%

Major Taxpayers

From the Statistical Section of the FY 2020 Comprehensive Annual Financial Report

County Commissioners of Calvert County, Maryland
Principal Property Taxpayers
Current Year and Nine Years Ago
(unaudited, see related notes below)
Schedule 8

	Fiscal Year 2020			Fiscal Year 2011		
Name of Taxpayer	Taxable Assesed Value (1)	Rank	Percentage of Total Taxable Assessed Value	Taxable Assesed Value (1)	Rank	Percentage of Total Taxable Assessed Value
Dominion (1)	$ 4,000,000,000	1	23.04%	$ 670,823,600	1	4.73%
Exelon (2)	1,200,000,000	2	6.91%	406,992,390	2	2.87%
Southern Maryland Electric Co.	84,545,260	3	0.49%	36,434,600	3	0.26%
Beechtree Apartments LLC	62,405,686	4	0.36%			
Baltimore Gas and Electric	54,376,260	5	0.31%			
Asbury-Solomons	39,281,031	6	0.23%	29,864,851	5	0.21%
Fox Run Ltd. Partnership	29,549,447	7	0.17%	32,376,833	4	0.23%
Dunkirk Gateway	27,877,577	8	0.16%	26,468,300	7	0.19%
Market Square Shopping Center	24,479,819	9	0.14%	15,625,266	9	0.11%
Holiday Inn Solomons	18,256,101	10	0.11%	25,875,232	8	0.18%
Verizon				27,432,170	6	0.19%
Dunkirk Marketplace				11,342,900	10	0.08%
	$ 5,540,771,181		31.92%	$ 1,283,236,142		9.05%

NOTES:

Source: Maryland State Department of Assessments and Taxation.

(1) Dominion is currently under a payment in lieu of tax (pilot) agreement and this is an estimate.

(2) Due to the change in Maryland property tax law in FY08 a PILOT (payment in lieu of taxes) agreement was entered into with Constellation which changed the taxable assessment. Amount reported here is estimated.

Fiscal Policies & Resolutions



Calvert Marine Museum

Fiscal Policy Summary
Prior Year Adopted Budget Letter
Formal Policies & Resolutions

CALVERT COUNTY FISCAL POLICY SUMMARY

This section provides a comprehensive summary of the formal policies and accepted fiscal practices used by Calvert County to manage its financial and budgetary affairs. These policies represent long standing principles that continually have guided the County and sustained its financial stability. The County's formal policies are amended as necessary, often to maintain our compliance with the standards of the Government Accounting Standards Board. The resolutions that support the formal policies have been included in the appendix of this document, and are referenced where applicable.

BUDGET POLICIES

Title 5 in the Code of Local Laws, Budget and Finance (pages 526-530), requires the County budget consist of the budget message, the current expense budget as well as the capital program and capital budget.

The **budget message** summarizes the proposed Operating Budget and Capital Program through a written letter from the Board of County Commissioners (BOCC), and also contains narratives, tables and graphs to lay out the important features of the budget and Capital Program. Also, the budget summary indicates any significant changes in programs, projects, fiscal policies or expenditures compared to the prior fiscal year.

The current **Expense Budget** incorporates:

- A detailed statement of all revenues estimated to be received by the County during the next fiscal year with all funds and sources of income shown.
- A statement of the indebtedness of the County and all debt service requirements.
- A statement of the estimated amount of cash surplus available for expenditures.
- Estimates of the amounts needed for the operations of the County for the upcoming year together with a comparative statement of the authorized budget from the prior fiscal year. These items should be classified by department, program, service and project (if applicable).
- Any other materials that the Commissioners require.

The **Capital Program** is a six year plan for capital improvements. It contains a summary of the proposed capital projects previously authorized, projects to be undertaken in the next fiscal year and projects planned for the next five fiscal years. Additionally, there are schedules showing the proposed means of financing the projects, assigned priorities, and a list of deferred projects.

The **Capital Budget** includes a statement of all the funding sources by project for the next fiscal year, borrowing included, together with the project amount proposed to be spent in that year.

Budget Requests and Hearings

Staff Recommended Budget: for the next fiscal year each County department, agency, board or commission submits an itemized request. These requests are received and compiled by the budget staff as the Requested Budget. The Requested Budget is revised to meet criteria assigned by the Director and Deputy Director of Finance & Budget. This edited version becomes the Staff Recommended Budget. A public hearing, usually in mid-March, is held and staff presents the budget to the Board and to the citizens. At this hearing, County citizens present their views on funding levels and priorities.

Commissioners' Budget: After the Staff Recommended budget, the staff meets with the BOCC to

determine the changes the BOCC wants to implement. The Commissioners' budget is presented at a second budget public hearing, usually in late May. County residents have another opportunity to comment on the budget for the upcoming fiscal year. After this hearing, the record is held open for at least ten (10) days to allow the BOCC to consider the citizens input from both public hearings.

Adopted Budget: After the ten (10) day waiting period, the record is closed. The BOCC then votes on the resolution to adopt the budget. If the budget resolution is not adopted at that time, then further action will be needed in order to have an adopted budget for the upcoming fiscal year. The budget resolution is opted formally by a majority vote of the Commissioners.

Adjusting the Budget after Adoption (pages 558-559)
The BOCC has the power to establish procedures for the administrative transfer of appropriations between specified categories of expenditures in the County's budgets. The hierarchy currently in place is:

- The Director of Finance and Budget make may administrative transfers of up to and including $10,000 for each transfer.
- The County Administrator has the authority to approve administrative transfers in the amount of not more than $25,000 for each transfer.
- The BOCC can approve administrative transfers of more than $25,000 but less than $100,000 without passage of a budget resolution.
- The BOCC can approve administrative transfers of more than $150,000, provided an advertised public hearing is held and the budget transfer is accompanied by the passage of a budget resolution. (revised by HB729-2018)
- Finally, if there is a public emergency affecting life, health or property the BOCC may make emergency appropriations without meeting publication and public hearing requirements.

Limited Delegation of Authority (Resolution 52-20) (pages 560-561)
The BOCC delegated signature and approval authority to the County Administrator, or in their absence, their designee, the authority to:

- Approve line item transfers within funds, including, without limitation, change orders within the approved current years' budget, which may include add alternates, bid options, or unit pricing;
- Execute software licenses and agreements, grant applications, agreements and subrecipient agreements, and other forms of agreement on behalf of the Board that are budgeted in the current years' budget;
- Reject all bids received for a solicitation upon the recommendation of the Director of Finance & Budget and the department on whose behalf the solicitation was made, if different; and
- Approve reclassifications or modification of the number of Full-Time, Part-Time, Temporary, and Seasonal employees set forth within the current years' budget as necessary for the proper and efficient operation of County government.

OPERATING BUDGET POLICIES

In accordance with Maryland law, Calvert County adopts a balanced budget for each fund type. This means that budgeted expenditures cannot exceed available resources in the budget year. Available resources include projected revenues available for each fund plus use of Fund Balance. The use of Fund Balance, or savings, is used generally for one-time only type expenditures.

The County maintains a financial control system that ensures adherence to the budget.

Reports that compare actual revenues and expenditures to budgeted amounts are available to management.

Revenue Policies

The County maintains a diversified and stable revenue base to protect it from short-term revenue shortfalls. The main components of the general revenue base are Real Property and Income Taxes, although there are other revenue streams from Recordation Taxes, Excise Taxes, Hotel and Trailer Taxes and many other small sources. The annual taxing resolution is shown in the adopted budget document, and it states the current Income and Real Property Tax rates, plus the current Water and Sewer rates and Solid Waste Tipping Fees. To protect against sudden declines in revenues or other emergency situations or in other words to provide revenue stability, the County has enacted by resolution a Stabilization Arrangement (page 544-545) This arrangement requires that a fund balance allocation of the greater of $10 million or 8% of the current operating budget is maintained.

The County collects all legal revenues and generally establishes all discretionary user charges and fees at the full cost (operating, direct, indirect, and capital) to provide the service. The County reviews the charges and fees periodically.

The County considers all revenues as used for general purposes in order to provide the maximum fiscal flexibility. The exceptions are:

- when a revenue source has been established for the sole purpose of providing a specific program or project, as in the case of a Federal or State grant,
- the revenues have been set up as part of a Special Revenue Fund, and
- The County's two enterprise funds, the Water and Sewer Fund and Solid Waste Fund.

Expenditure Budget Policies

Expenditures may not legally exceed the overall appropriations established through the adoption of the budget each year. The appropriations are established by function and activity. Fiscal control is maintained through the County's accounting system at the appropriation level. The following paragraphs reference specific spending areas.

General Capital Outlay Policies

Capital Outlay items, not dollars, are approved by the BOCC during the budget process. Major changes in specifications cannot be made unless a department has sufficient budget dollars elsewhere to pay the added cost. An established level of Capital Outlay budget dollars does not exist for any County department. Funding levels for computer hardware and software will vary from year to year based on criteria supplied by Technology Services.

Funds remaining after the purchase of Capital Outlay items are not included in the requesting office or department's budget and are not to be spent at their discretion. Unused Capital Outlay funds go to Fund Balance.

The capitalization threshold for financial statement reporting purposes is set at $5,000 for equipment. Items under $5,000 are expensed. Depreciation is shown only in the Entity-Wide Statements for the governmental funds and in separate statements for Enterprise Fund.

Capital Outlay: Vehicle Replacement

It is County policy to operate a reliable, sustainable, efficient, safe, and cost-effective Fleet.

- Vehicle replacement requests must be reviewed and approved by the Fleet Manager, before they will be considered for the budget.
- Fleet maintains a list of the criteria used to evaluate each vehicle for replacement.

Restricted vs General Operating Accounts

Restricted budgets are for the following expense lines: contracted services, benefit costs, training and conferences, wearing apparel when required for safety or legal reasons, law enforcement or other public safety uniforms, animal care, survey & land acquisitions, food, telephone and insurance, equipment that costs between $1,000 to $5,000, rent, and vehicle fuel and repairs.

The General Operating budget group includes items such as advertising, printing and office supplies, equipment that costs up to $1,000, postage, copy machine costs, mileage, subscriptions and memberships, and maintenance and janitorial supplies. Budgets within this group can go over budget as long as the total budget grouping is not exceeded.

Restricted budgets are controlled at the individual budget line, whereas General Operating expenses are controlled as a group. Utilities and some special purpose groupings are also controlled as a budget group. Moving budget between restricted lines, and moving from non-restricted to restricted requires a strong justification.

Project Budgets

Capital Project budgets are kept at the project level with detail lines for expenditures and for revenue sources. Capital Expenditure budgets may be moved between different budget lines without seeking the approval of the BOCC as long as the overall Project budget is not changed.

Salary and Staffing Budget Policies

- Department Salary Budgets are calculated from the approved full-time equivalent (FTE) percentages based on the job class and step level of the incumbent in the position, or if vacant, the expected step level for the anticipated new hire.
- Changes to staffing must be approved by the BOCC if the change will increase the Salary Budget, change the grade of a position, or increase the FTE percentage or add FTE to the overall count.
- Annual County-wide position reclassifications are performed at the discretion of the BOCC.
- Changes in class of employee (for example, temporary to seasonal) require further authorization (County Administrator or BOCC) unless it is part of a reorganization approved by the BOCC. In that case, departmental reorganization rules apply.
- Departmental reorganizations that meet specified criteria must be reviewed by Human Resources and by Finance & Budget before they can be submitted for BOCC approval. Reorganizations of less than $25,000 can be approved by the County Administrator and Director of Human Resources.
- Some changes do not have to be approved by the BOCC: if the change will alter the number of hours worked in a pay period (position FTE) but not change the overall organization's FTE, and won't increase the salary budget, or if a position is downgraded and the cost is lower.
- Salary budget cannot be reallocated to any other expense line.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES (per Title 5 in the Code of Local Laws pages 526 - 530)

The County will pay for an independent audit of all persons, offices, boards and Commissions that collect, handle, or disburse County funds. This audit will be performed annually by a Certified Public Accounting (CPA) Firm.

The County will provide the auditor all books, vouchers, accounts and any other related records and papers required for the audit.

- The auditors will provide the County with a management letter in addition to the Annual Financial Report.
- One month after the audit is presented to the BOCC, a summary of the annual report will be published in at least one County newspaper.
- The County's accounting system will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board and other authoritative sources, and with the goal of obtaining an unqualified opinion from the independent auditor. The modified accrual basis of accounting is used for all governmental fund types, while full accrual accounting is used for the Proprietary (Enterprise) Funds.
- Each Department/Office will conduct a physical inventory of all its fixed assets annually under the supervision of the County's Procurement Department.

DEBT POLICIES (pages 547 - 557)

- The County will confine long-term borrowing to Capital Purchases and Improvements. The payback period for any loans will not exceed the useful life of the project.
- The County must request authorization for bond issuance from the Maryland General Assembly, which specifies "a not to exceed" principle amount that can be issued for a given project.
- The County may also borrow from one of the Maryland Department of the Environment Revolving Loan Funds or other similar government-supported loan funds, especially where there is a potential link to partial grant funding.
- Debt will not be used to fund current operating expenses.
- The County will adhere to the Debt Affordability Policy which was enacted by resolution. The model states that the ratio of General Fund debt service to General Fund revenues shall not exceed 9.5%, and that the ratio of General Fund debt to the assessed value of taxable Real Property shall not exceed 1.8%.

FUND BALANCE POLICIES

The County has adopted a Fund Balance Policy that adheres to the reporting requirements of the Government Accounting Standards Board (GASB) Statement 54 titled Fund Balance Reporting and Governmental Fund Type definitions (page 546). The requirements of GASB 54 requires a governmental entity to establish the order in which source of funds will be spent to meet the expenditures of the governmental entity.

The County has established the following order in which fund balances will be spent when multiple Fund Balance types are available for a specific purpose. The definitions of the Fund Balance types,

and the order of spending priority are as follows:

- Nonspendable- amounts that cannot be spent because they are either in a nonspendable form, or are legally or contractually required to be maintained intact.
- Restricted- amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
- Committed- amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the County's highest level of decision making authority. The Board of County Commissioners (BOCC) is the highest level of decision-making authority, and committed funds are established by resolution or legislation. Those committed amounts cannot be used for any other purpose unless the BOCC removes or changes the specified used by taking the same type of action it employed previously to commit those amounts. The Stabilization Arrangement detailed in the Revenues section is considered committed Fund Balance.
- Assigned- amounts that are constrained by the County's intent to be used for specific purposes, but are neither restricted nor committed. The authority for assigning Fund Balance is expressed by the BOCC or their designee as established in the County's Fund Balance Policy.
- Unassigned- amounts that have not been restricted, committed or assigned to specific purposes within the General Fund. The General Fund is the only fund that reports a positive unassigned Fund Balance amount. Other governmental funds besides the General Fund can only report a negative unassigned Fund Balance amount.

The Director of the Department of Finance and Budget, or his designee, is authorized to identify the Fund Balance components from which funds are to be drawn to pay a particular expenditure.

INVESTMENT POLICIES (pages 562 - 567)

Disbursement, collection and deposit of all funds will be managed to insure maximum cash availability for investment purposes, while meeting the County's cash flow requirements. The County has adopted a detailed Investment Policy and Investment Guidelines which are provided in the resolution section of this document.

The County will obtain the best possible return on all cash investments within the limits of State law, local policies and prudent investment practices. These investments include, but are not limited to U.S. Treasury Securities, U.S. Agency Securities, deposits in banks and savings and loans, repurchase agreements collateralized by authorized investments; money market mutual funds, and pooled investment trusts.

CONTRACTS AND PURCHASING (from Title 6 in the Code of Local Laws on pages 530 - 532)

Competitive Bidding

Contracts for the purchase of supplies or services involving $15,000 or more are formally bid. The contract will be awarded at a regularly scheduled meeting of the BOCC. A contract may not be subdivided to avoid the bidding requirements.

The BOCC will publicize all contracts subject to formal bid by publishing a notice in at least two County newspapers for two consecutive weeks. The County will publish notices of all bids on the internet on eMaryland Marketplace.

Contracts will be awarded to the lowest responsible, responsive bidder. In addition to considering price, the BOCC considers the following:

- The ability, capacity and skill of the bidder to perform the contract or provide the service;
- Whether the bidder can perform the contract or provide the service in a timely manner;
- The character, integrity, reputation, judgement, experience, and efficiency of the bidder;
- The quality of performance of previous contracts or services;
- The previous and current legal compliance related to the contract or service;
- Whether a bidder is in arrears to the County on any debt or contract, is in surety default, or is delinquent on any taxes or assessments due the County.
- Any other information that may have a bearing on the decision to award the contract.

Exceptions to Competitive Bidding

- Purchases or contracts involving less than $15,000
- Purchases of supplies or services available only through one source.
- Contracts for professional services such as those of an attorney, physician, architect, engineer, accountant, consultant, or others possessing a high degree of technical skill and expertise.
- Purchases or contracts made when the BOCC determine that an emergency exists, provided that the BOCC publish an explanation of the circumstances deemed to constitute the emergency in at least two County newspapers.
- Purchases based on Federal, State, County or municipal contract that are established by a legal competitive process.
- Contracts for less than $250,000 where the County is acting as the general contractor, as long as the County obtains quotes for the purchase or contract from at least three vendors or subcontractors.

Multi-year Contracts

When advantageous, the County may contract to purchase supplies or services for more than one year, if funds for the total cost of the contract are available at the time the contract is executed; or if a contract requiring payments that span more than one budget cycle is approved by resolution of the BOCC and is not for more than three years. During Fiscal Year 2017, The Maryland General Assembly passed a resolution to allow the County to enter into some long-term contracts such as a 20 year agreement for the operation of the County's Waste Transfer Station.

Contracts for the Sale of Real Property

The County may grant and convey any interest in Real Property other than by formal bidding procedures if the BOCC determines that is in the best interest of the County, provided the consideration for the transfer is not less than the higher of two independent appraisals and the BOCC put on record the reasons for their determination. Before conveying any property interest, the BOCC will publish a notice for two consecutive weeks in at least two County newspapers.

CALVERT COUNTY
BOARD OF COUNTY COMMISSIONERS
175 Main Street
Prince Frederick, Maryland 20678
410-535-1600 • 301-855-1243
www.calvertcountymd.gov

Board of Commissioners
Earl F. Hance
Mike Hart
Thomas E. Hutchins
Kelly D. McConkey
Steven R. Weems

TO THE CITIZENS OF CALVERT COUNTY:

We are pleased to present the Fiscal Year (FY) 2021 budget, which begins July 1, 2020. The General Fund (tax supported) budget includes a $642,755 surplus and totals $318,494,190. This budget document provides financial details of the county's general operating, capital projects, special revenue and enterprise fund budgets, and highlights how we address citizen needs.

This budget includes a reduction to property taxes, the County's largest revenue source.

This budget increases the Full Time Equivalent (FTE) count by three positions. This is the result of the addition of deputies supporting courthouse security, partially offset by one less FTE due to the reorganization of Public Works and General Services.

This budget includes the following:

- A $0.005 reduction to the property tax rate, from $0.937 to $0.932
- A step increase (i.e., salary increase) for county employees plus a 1.42 percent cost of living adjustment (COLA) for a total salary increase of about $2 million, evenly split over the two components.
- Operating funding for Calvert County Public Schools is recommended at $ 134.7 million; $3.2 million or 2.5% over the state required maintenance of effort amount; $4.1 million or 3.2% over the prior year as determined by the Board of Education funding formula. FY 21 is the final year the funding formula is effective.
- An Other Post-Employment Benefits (OPEB) contribution of $7.3 million, the full Actuarial Determined Contribution (ADC), has been provided for in this budget. As the County continues to make significant progress funding this $243 million liability for the public schools and governmental employees, the annual ADC has been reduced by 2/3s over OPEB's funding history.
- $6.2 million is provided to Calvert County's Highway Maintenance Division to fund the road paving program.
- $10.8 million will be transferred to the capital projects fund.

FY 2021 is projected to see a slight increase in real property tax revenue, our largest source of revenue. The calendar year 2019 reassessment of tax district 3 (northern section of the County) reported a 7.4 percent increase which will be phased in over a three-year period. We also anticipate a limited amount of new construction in our estimate of real property tax revenues.

The overall County funding for public education (K-12) is recommended at $145.0 million or 45.0 percent of the General Fund budget. Funding for CCPS includes amounts for operations, teacher pension expenses, debt service and Other Post-Employment Benefits (OPEB). Student enrollment increased by 104 FTEs last year.

Maryland Relay for Impaired Hearing or Speech: 1-800-735-2258

The six-year Capital Improvement Plan (CIP) lays out the County's capital program for FY 2021-2026, totaling $336.4 million. Education (school construction/renovation) accounts for the largest category totaling $80.6 million of the CIP budget, as we focus significant resources on the renovations/additions of Beach Elementary School and Northern High and Middle Schools' infrastructure. In the CIP budget, Public Works/Utilities (funded by the enterprise funds) is the next largest group budgeted at about $79.5 million. The CIP Plan continues to be reviewed annually to consider the needs and requests from citizens, fluctuations in the economy, the County's financial forecast and cost of commodities.

Calvert County is a safe, beautiful and pleasant place to live with an outstanding school system and sound financial footing. This strong fiscal position is exemplified with AAA bond ratings from all three rating agencies. Citizen tax dollars are entrusted to us to maintain a system of governance that protects a high standard for quality of life. In our role as stewards, and with your help, we will continue our commitment to you, the citizens of Calvert County, and to this special place. Thank you for your trust and your continued support.

Sincerely,

Board of County Commissioners for Calvert County

Kelly D. McConkey, President
Mike Hart, Vice President
Earl "Buddy" Hance
Thomas "Tim" Hutchins
Steve R. Weems

Formal Policies and Resolutions

Resolution	Date Adopted	County Code or Resolution Number	Appendix Page
Calvert County Code:			
Title 5 Budget and Finance	1996/1985/1981	Section 5-101 to Section 5-304	526-530
Title 6 Contracts and Purchasing	2003/2000/ 1998/1997/ 1989/1985	Section 6-101 to Section 6-104	530-532
2015 Senate Bill 360 (amending Title 5)	10/1/2016		533-534
Taxing Resolutions:			
Admission and Amusement Tax	6/13/2006	24-06	535-536
Hotel Rental Tax	5/20/2003	16-03	537-539
Recordation Tax	9/28/1999	36-99	540
Trailer Park Tax	2/16/82	8-82	541-543
Formal Policies:			
Stabilization Arrangement	5/18/2021	22-21	544-545
Fund Balance Policy	6/7/2011	17-11	546
Debt Policy	9/22/2009 and 11/19/2013	37-09 and 48-13	547-557
Transfer of Budget Appropriations	8/7/2007	27-07	558-559
Limited Delegation of Authority	11/12/2020	52-20	560-561
Investment Policy And Guidelines	8/22/1995	31-95	562-567
Debt Affordability/Long Term Obligations	11/13/2001		568-570
Budget Authority: CIP, fees and taxes			571-594

THE PUBLIC LOCAL LAWS OF CALVERT COUNTY
SECTION 5-102
ARTICLE 5 -Public Local Laws of Maryland

TITLE 5 - BUDGET AND FINANCE
TITLE 6 - PURCHASING
(July 2014 Supplement amended October 1, 2015)

TITLE 5
BUDGET AND FINANCE

ANNOTATED CODE OF MARYLAND REFERENCES

Fiscal year — See Art. 24, § 1-102 and Art. 19, § 35.

Annual audit of county accounts, records, etc. — See Art. 19, §§ 40 and 41.

PUBLIC LOCAL LAW REFERENCES

County Treasurer — See Title 3.
Contracts and purchasing — See Title 6.

Agricultural land preservation program — See Title 12.

Subtitle 1
Budget

§ 5-101. Composition; contents. [1985, ch. 715, § 2]

(a) Composition. The county budget shall consist of the current expense budget, the capital program and capital budget, and the budget message.

(b) Contents of current expense budget. The proposed current expense budget shall contain not less than the following information:

(1) A detailed statement of all revenue estimated to be received by the county during the next fiscal year, showing all funds and sources of income;

(2) A statement of the bonded and other indebtedness of the county and all debt service requirements;

(3) A statement of the estimated cash surplus available for expenditures;

(4) Estimates of the amounts necessary for conducting the business of the county in the next fiscal year to be financed from the estimated revenue, classified by department, program, services, and project, together with a comparative statement of authorized expenditures and revenues from the fiscal year then ending; and

(5) Any other material that the Commissioners require.

(c) Contents of capital program. The proposed capital program shall list and describe the proposed capital projects to be undertaken in the next fiscal year (including those previously authorized) and in each of the next five fiscal years, the proposed means of financing them, and the relative priority of each project in each fiscal year.

(d) Contents of capital budget. The proposed capital budget shall include:

(1) A statement of anticipated revenues for the next fiscal year from all borrowing and other sources, and

(2) The amount proposed to be spent on each project in the next fiscal year, including those previously authorized, considering the priorities set out in the capital program.

(e) Contents of budget message. The budget message shall explain through a narrative and summary tables the current budgets and capital program. It shall at least describe all important features of the budgets and capital program and indicate any significant changes in programs, projects, fiscal policies, and expenditures compared to the fiscal year then ending.

§ 5-102. Budget requests; hearings, availability of copies. [Code 1981, §§ 4-201, 4-202; 1985, ch. 715, § 2]

(a) Itemized budget requests. At a public hearing held on the date set by the Commissioners, each county department, agency, or board receiving county funds shall submit to the County Commissioners and to the Director of Administration and Finance, an itemized budget request for all funds requested for the next fiscal year. The Commissioners shall publish notice of the time and place of this hearing in at least two county newspapers for at least two weeks before the hearing is held. At this hearing, county citizens may present their views on budget requests and funding levels.

(b) Public hearing. Before taking final action on a proposed budget, the County Commissioners shall hold a public hearing to permit county residents to comment on it. The Commissioners shall publish notice of the time and place of the hearing in at least two county newspapers for at least two weeks before the hearing is held. The final budget shall be adopted by a resolution approved by the Commissioners.

(c) Availability of copies. By the time of the first notice of public hearing, the proposed county budget shall be filed with the clerk of the County Commissioners and be available for public inspection. One copy shall be supplied to each newspaper of general circulation in

the county and to each branch of the county library and copies shall be made available to the public at or below cost.

§ 5-103. Subsequent budget changes. [1985, ch. 715, § 2; 1996, ch. 49, § 1]

(a) The County Commissioners may change an adopted budget only by resolutions that comply with this section, the Maryland Constitution, state laws or public local laws. Changes may not be subdivided to alter the applicability of the requirements of this section.

(b) The County Commissioners by resolution may establish procedures for the administrative transfer of appropriations between general classifications of expenditures in the current expense budget within the same office or department, transfers between departments, agencies, boards or commissions, interproject transfers of appropriations between capital projects in the capital budget, and the addition, of new budget items.

(c) Any change involving funds totaling more than $100,000 may be made only by resolution approved by the Commissioners after compliance with the publication and hearing requirements applicable to the original proposed budget. [Amended 2001, ch. 237]

(d) To meet a public emergency affecting life, health, or property, the Commissioners by resolution may make emergency appropriations from contingent or surplus funds.

Subtitle 2
Permitted Appropriations

§ 5-201. Compliance with budget provisions. [1985, ch. 715, § 2]

All appropriations made under this subtitle shall comply with the provisions of Subtitle 1 of this title.

§ 5-202. Calvert Memorial Hospital. [Code 1981, § 4-401; 1985, ch. 715, § 2]

The County Commissioners may appropriate a sum in an amount to be determined by them to the Calvert Memorial Hospital.

§ 5-203. Fair Board.[1] [Code 1981, § 4-402; 1985, ch. 715, § 2; 1991, ch. 225.; 1992, ch. 22, § 1]

(a) The County Commissioners shall appropriate annually not less than $5,000 to the Fair Board of Calvert County.

[1] Editor's Note: Section 2, Ch. 225 of 1991, provides, in part, that subsection (b) of this section "shall remain effective until December 31, 1994 and at the end of December 31, 1994, and with no further action required by the General Assembly, [subsection (b) of this section] shall be abrogated and of no further force and effect."

(b) The County Commissioners may loan monetary aid to the Fair Board.

§ 5-204. Preservation of historic sites, museums, etc. [Code 1981, § 4-403; 1985, ch. 715, § 2]

The County Commissioners may appropriate a sum in an amount to be determined by them for the benefit of the hemlock stand on Hellen Creek, the Chesapeake Beach Railway Museum, and the Jefferson Patterson Park and Museum.

Subtitle 3
Audits

§ 5-301. Appointment, duties, removal, etc., of auditor. [Code 1981, § 1-101; 1985, ch. 715, § 2]

The County Commissioners shall appoint and pay an auditor who annually shall audit the books, records, vouchers, and accounts of all persons, offices, boards, and commissions that collect, handle, or disburse funds of the county. The Commissioners may remove the auditor in their discretion, and shall fill all vacancies immediately. All audits shall be conducted by certified public accountants.

§ 5-302. Duties of officials; powers of auditor. [Code 1981, § 1-102; 1985, ch. 715, § 2]

The officials whose finances are being audited shall produce, upon request of the auditor, any and all books, vouchers, accounts, and other records and papers in any way pertaining to the funds or an audit of them. The auditor may summon, with or without directions to produce books and records, and examine under oath or affirmation, which the auditor may administer, officials whose affairs are being audited or any other person deemed necessary on the matters pertaining to the county funds or relating to the matters being audited. For these purposes the auditors shall have the power to issue process compelling the attendance of a witness and the production of the records and papers of a witness. Any person who refuses or neglects to produce any books, vouchers, accounts, or other records and papers, as required, or refuses to respond to the summons or to be sworn or affirmed, or being sworn or affirmed, to answer the questions of the auditor relating to the funds or the matters and finances to be audited, is guilty of a misdemeanor, and on conviction shall be fined not more than $500 for each offense. The auditor, whenever possible, shall require the production or the attendance and testimony at the office or place where the books and records are kept or where the official duties of the official whose finances are being audited are principally carried on.

§ 5-303. Auditor's report. [Code 1981, § 1-103; 1985, ch. 715, § 2]

The auditor shall submit to the County Commissioners each year by the date set by them, a management letter and a report on the revenues and disbursements of county funds for that

fiscal year. The report shall contain the information required by the Commissioners and be executed in a manner that gives the citizens of the county an intelligent understanding of the revenues and expenditures of the county. The management letter and report shall be available for public inspection and copies shall be made available to the public at or below cost. The auditors shall prepare a summary of the report which shall be published in at least 1 county newspaper within a month after the report is received by the Commissioners.

§ 5-304. Accounting system. [Code 1981, § 1-104; 1985, ch. 715, § 2]

Upon recommendation by the auditor, the County Commissioners may require the use of any system of bookkeeping or accounting by the officials subject to an audit under this subtitle.

CALCOCODE17201

TITLE 6
CONTRACTS AND PURCHASING

ANNOTATED CODE OF MARYLAND REFERENCES

Written contracts for work to be done for counties — See Art. 25, § 29.
Interest of County Commissioners in contracts — See Art. 25, § 30.
Inapplicability of provisions concerning competitive bidding for county contracts to Calvert County — See Art. 25, § 3(1).

PUBLIC LOCAL LAW REFERENCES

County Treasurer — See Title 3.
Budget and finance — See Title 5.

Subtitle 1
Contracts

§ 6-101. Competitive bidding. [1985, ch. 715, § 2; 1989, ch. 69]

(a) Except as otherwise provided in this title, contracts for the purchase by the county of supplies or services involving $15,000 or more shall be by formal bidding procedures and the contract shall be awarded at a regularly scheduled meeting of the Commissioners or by the official authorized to contract for the county to the lowest responsible bidder meeting specifications. A contract may not be subdivided to avoid the requirements of this section. **[Amended 1998, ch. 84; 2000, ch. 166]**

(b) The Commissioners or the official authorized to contract for the county shall invite proposals for all contracts subject to this section by publishing a notice in at least two county newspapers for two consecutive weeks. The notice shall state that in not less than three weeks the Commissioners or the official authorized to contract for the county will meet in public session to receive bids for the described purchase or contract, state the time and place of the meeting, and reserve the right to reject any and all bids. **[Amended 2000, ch. 166]**

(c) In determining the "lowest responsible bidder," in addition to considering price, the Commissioners or the official authorized to contract for the county shall consider:

(1) The ability, capacity, and skill of the bidder to perform the contract or provide the service required;

(2) Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;

(3) The character, integrity, reputation, judgment, experience, and efficiency of the bidder;

(4) The quality of performance of previous contracts or services;

(5) The previous and current compliance by the bidder with laws and ordinances relating to the contract or service;

(6) Whether the bidder is in arrears to the county on any debt or contract, is in default on any surety to the county, or is delinquent as to any taxes or assessments; and

(7) Any other information that may have a bearing on the decision to award the contract.

(d) If a contract is not awarded to the lowest bidder in price, the reasons for the decision shall be stated in the minutes of the meeting at which the contract is awarded.

§ 6-102. Exceptions to competitive bidding. [1985, ch. 715, § 2; 1989, ch. 69]

(a) The following types of contracts may be awarded without complying with the bidding procedures otherwise required under this subtitle:

(1) Purchases or contracts involving less than $15,000; [Amended 1998, ch. 84]

(2) Purchases of supplies or services that are available only through one source;

(3) Contracts for professional services such as those of attorneys, physicians, architects, engineers, accountants, consultants, and others possessing a similar high degree of technical skill and expertise, provided that to the extent appropriate for the particular service to be provided, an attempt is made to secure competitive proposals for these services;

(4) Purchases or contracts made when the County Commissioners determine that an emergency exists, provided that the Commissioners publish an explanation of the circumstances deemed to constitute the emergency in at least two county newspapers;

(5) Purchases based on federal, state, county, or municipal contracts that are established by a legal competitive process; and **[Amended 1997, ch. 402]**

(6) Purchases or contracts as provided for in Subsection (b) of this section. **[Added 2003, ch. 329]**

(b) For purchases or contracts involving less than $250,000 where the County is acting as the general contractor, the purchase or contract may be awarded after the County obtains quotes for the purchase or contract from at least three vendors or subcontractors. **[Added 2003, ch. 329]**

§ 6-103. Multiyear contracts. [1985, ch. 715, § 2]

When it is advantageous to the county to do so, the county may contract to purchase supplies or services for periods of more than one year if:

(1) Funds for the total cost of the contract are available at the time of the contract is executed; or

(2) A contract requiring the payment of funds from appropriations of more than one fiscal year is approved by resolution of the Commissioners, and is not for more than a three-year term.

§ 6-104. Contracts for sale of real property. [1985, ch. 715, § 2]

(a) Notwithstanding any provisions of law to the contrary, the county may grant and convey any county interest in real property other than by formal bidding procedures if the Commissioners determine that it is in the best interest of the county to do so, provided that:

(1) The consideration for the transfer is not less than the highest of two independent appraisals, and

(2) The Commissioners set out on the record the reasons for their determination.

(b) Before conveying any property interest under this section, the Commissioners shall publish a notice describing the property and the sale for at least two consecutive weeks in at least two county newspapers.

TITLE 7
(RESERVED FOR FUTURE LEGISLATION)

TITLE 8
(RESERVED FOR FUTURE LEGISLATION)

Chapter 162

(Senate Bill 360)

AN ACT concerning

Calvert County – Budget Hearings and Procedures

FOR the purpose of altering the procedures for preparing and adopting a budget for Calvert County; requiring each county department, agency, or board receiving county funds to submit a certain itemized budget request on or before a date set by the County Commissioners of Calvert County; requiring the County Commissioners to conduct a public hearing on a certain staff–recommended budget and a subsequent public hearing on the County Commissioners' budget; requiring that one of the newspapers in which a notice of hearings is published be a newspaper of general circulation in the county; providing that the final county budget be adopted after holding the record open for a certain number of days after the hearing on the County Commissioners' budget; requiring that a copy of a proposed county budget be available in a certain manner for a certain minimum time period before each public hearing; making stylistic changes; and generally relating to the procedures for preparing and adopting a budget for Calvert County.

BY repealing and reenacting, with amendments,
The Public Local Laws of Calvert County
Section 5–102
Article 5 – Public Local Laws of Maryland
(2002 Edition and July 2014 Supplement, as amended)

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That the Laws of Maryland read as follows:

Article 5 – Calvert County

5–102.

(a) **(1)** **[**At a public hearing held on the**]** **ON OR BEFORE A** date set by the **COUNTY** Commissioners, each county department, agency, or board receiving county funds shall submit to the County Commissioners and to the Director of **[**Administration and**]** Finance **AND BUDGET, OR THE DIRECTOR'S DESIGNEE**, an itemized budget request for all funds requested for the next fiscal year **FOR COMPILATION INTO THE STAFF–RECOMMENDED BUDGET**.

(2) (I) The **COUNTY** Commissioners shall **CONDUCT A PUBLIC HEARING ON THE STAFF–RECOMMENDED BUDGET AND** publish notice of the time and place of this hearing in at least two county newspapers for at least two weeks before the hearing is held.

ch162C

(II) AT LEAST ONE OF THE NEWSPAPERS SHALL BE A NEWSPAPER OF GENERAL CIRCULATION IN THE COUNTY.

(3) At **[**this**]** **THE** hearing **ON THE STAFF–RECOMMENDED BUDGET**, county citizens may present their views on budget requests and funding levels.

(b) **(1) [**Before**] AFTER THE HEARING ON THE STAFF–RECOMMENDED BUDGET AND BEFORE** taking final action **[**on a proposed**] TO ADOPT A** budget, the County Commissioners shall **[**hold a**] CONDUCT A SECOND** public hearing to permit county residents to comment on **[**it**] THE COUNTY COMMISSIONERS' BUDGET**.

(2) (I) The **COUNTY** Commissioners shall publish notice of the time and place of the hearing **ON THE COUNTY COMMISSIONERS' BUDGET** in at least two county newspapers for at least two weeks before the hearing is held.

(II) AT LEAST ONE OF THE NEWSPAPERS SHALL BE A NEWSPAPER OF GENERAL CIRCULATION IN THE COUNTY.

(3) [The**] AFTER HOLDING THE RECORD OPEN FOR AT LEAST 10 DAYS AFTER THE HEARING ON THE COUNTY COMMISSIONERS' BUDGET, THE** final **COUNTY** budget shall be adopted by a resolution approved by the **COUNTY** Commissioners.

(c) **(1) [**By the time of the first notice of**] AT LEAST 1 WEEK BEFORE EACH** public hearing **ON A PROPOSED COUNTY BUDGET UNDER THIS SECTION**, the proposed county budget shall be filed with the clerk of the County Commissioners and be available for public inspection **ON THE COUNTY'S WEB SITE**.

(2) One copy **OF EACH PROPOSED COUNTY BUDGET** shall be supplied to each newspaper of general circulation in the county and to each branch of the county library and copies shall be made available to the public at or below cost.

SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect October 1, 2015.

Approved by the Governor, May 12, 2015.

BK00025PG068

RESOLUTION NO. 24-06

PERTAINING TO A CHANGE IN THE ADMISSIONS AND AMUSEMENT TAX

WHEREAS, by Resolution Number 18-03, dated May 20, 2003, the Board of County Commissioners imposed a tax of 10% on gross receipts derived from any admissions and amusements as authorized by Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland; and

WHEREAS, Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland authorizes the County to charge as much as 10% of the gross receipts derived from any admissions and amusements; and

WHEREAS, on May 23, 2006, a duly advertised hearing was conducted concerning the decrease of the admission and amusement tax from 10% to 1%; and

WHEREAS, the Board of County Commissioners voted to decrease the admission and amusements tax from 10% to 1%.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County, Maryland, that pursuant to the authority of Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland, a tax is imposed on the gross receipts derived from any admissions and amusement charge as defined in Section 4-101(b) of the Tax-General Volume of the Annotated Code of Maryland, at the rate of 1%, except as this imposition of tax is limited by the exemptions set forth in Section 4-102 of the Tax-General Volume of the Annotated Code of Maryland; and

AND BE IT FURTHER RESOLVED, that the rate of 1% shall remain in effect until changed by resolution of this Board; and

BE IT FURTHER RESOLVED, that the new rate of 1% shall become effective on August 1, 2006.

BK00025PG069

BE IT FURTHER RESOLVED, that the passage of this resolution shall immediately be certified to the Comptroller of the Treasury of the State of Maryland

DONE, this 13 day of June, 2006, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

Corinne J. Cook, Clerk

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

David F. Hale, President

Wilson H. Parran, Vice President

Approved for legal sufficiency on 6/13/06
by

Emanuel Demedis
County Attorney

Gerald W. Clark

Linda L. Kelley

Susan Shaw

Received for Record 6-14 20 06
at 9:10 o'clock A M. Same day
recorded in Liber MSA No. 25
Folio 68
ORDINANCE COUNTY COMMISSIONERS

Kathy P. Smith

HOTEL

ORDINANCE NO. 16-03

[Pertaining to the enactment of Article IV of Chapter 136 of the Code of Calvert County]

For the purpose of imposing a tax on a transient charge paid to a hotel located in Calvert County.

By enacting a new article to Chapter 136 of the Code of Calvert County, Volume 1 (2000 Edition and March 2003 Supplement, as amended).

Pursuant to authority granted in Article 24, Title 9, Subtitle 3 of the Annotated Code of Maryland, as may be amended from time to time, and following a duly advertised public hearing held on May 20, 2003.

Be it Ordained by the Board of County Commissioners of Calvert County, Maryland, that Chapter 136 of the Code of Calvert County, Volume 1, **Be** and the same hereby **Is** amended to include the following Article IV:

Article IV
Hotel Rental Tax

§ 136-21. Definitions.

As used in this article, the following words have the meanings indicated:

ACCOMODATION TAX – The tax authorized under this article.

BOARD – The Board of County Commissioners of Calvert County, Maryland.

COUNTY – As the context requires, Calvert County.

HOTEL – An establishment, including an apartment, cottage, hostelry, inn, motel, rooming house or tourist home that offers sleeping accommodation for compensation to any transient.

PERSON – A natural person, individual, firm, corporation, partnership, association or other legal entity.

TRANSIENT – Any person who, for any period not exceeding four (4) consecutive months, obtains sleeping accommodation at any hotel, either at his or her own expense or at the expense of another.

TRANSIENT CHARGE – A hotel charge for sleeping accommodations for a period not exceeding four (4) consecutive months, but does not include any hotel charge for services and accommodations other than sleeping accommodations.

§ 136-22. Imposition and rate.

A. The Board hereby imposes an accommodation tax on the amount paid for a transient charge.

B. The accommodation tax shall be five (5) percent of the transient charge and shall be effective July 1, 2003.

§ 136-23. Payment, collection and return.

A. A person shall pay the accommodation tax to the hotel when the person pays the transient charge.

B. The hotel shall:

(1) Give the person who is required to pay a transient charge a bill that identifies the transient charge as a separate item from any other charge; and

(2) Collect the accommodation tax from the person who pays the transient charge.

C. The hotel shall hold in trust the accommodation tax collected for the county until the hotel pays the tax to the county as required by this article.

D. The hotel shall, on the form the county requires, complete, sign and file an accommodation tax return and remit payment in full to the county on or before the 21st day of each month for the preceding month.

E. The hotel is allowed, for administrative costs, a discount of one-half (½) of one (1) percent of the gross amount of the accommodations tax collected, provided that the hotel, on or before the due date:

(1) Files the accommodation tax return; and

(2) Pays the accommodation tax.

§ 136-24. Administration.

A. The Board may adopt regulations consistent with Title 9 of Article 24 of the Annotated Code of Maryland, as amended, and Title 11 of the Tax-General Article of the Maryland

BK00019PG276

Code Annotated, as amended, to provide for orderly, systematic and thorough administration of the accommodation tax.

B. The Board may increase the surety bond that the county requires for its Treasurer in order to cover the revenue the Treasurer collects from the accommodation tax. The county may treat any additional premium due to the surety bond increase allowed as an administrative tax administrative cost.

C. From the accommodation tax revenue collected, the Board shall distribute a reasonable sum for accommodation tax administrative costs to the general fund of the county.

And be it Further Ordained by the Board of County Commissioners of Calvert County, Maryland, that this Ordinance shall take effect July 1, 2003, or the date this Ordinance is approved, whichever is later.

Approved and Done this 20th day of May, 2003.

Attest:

Mary S. Watson, Clerk

Board of County Commissioners of Calvert County, Maryland

David F. Hale, President

Linda L. Kelley, Vice-President

Gerald W. Clark

Wilson H. Parran

Susan Shaw

Approved for Legal Sufficiency on 5/20/03

By: Emanuel Demedis
County Attorney

Received for Record 20 May 20 03
at 3:30 o'clock P M. Same day
recorded in Liber KPS No. 19
Folio 274 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Kathy P. Smith

BK0001 1PG263

RESOLUTION NO. 36-99

PERTAINING TO THE ADOPTION OF A RECORDATION TAX RATE IN CALVERT COUNTY

WHEREAS, the Board of County Commissioners pursuant to Section 12-103, Tax Property Article of The Annotated Code of the Public General Laws of Maryland, is granted the power to set, by law, the recordation tax rate in Calvert County; and

WHEREAS, the Board of County Commissioners at a public meeting held on September 21, 1999 has given consideration to the rate that should be applied effective November 1, 1999.

NOW,THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County that the recordation tax rate of Five and NO/100THS Dollars ($5.00) for each Five Hundred and NO/100THS Dollars ($500.00) or fraction of Five Hundred and NO/100THS Dollars ($500.00) of consideration payable or of the principal amount of the debt secured of an instrument of writing which are recorded with the Clerk of the Circuit Court for Calvert County, Maryland BE and hereby IS adopted and said rate shall be effective November 1, 1999.

DONE, THIS 28th DAY OF Sept, 1999, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

Mary S. Watson

Mary S. Watson, Clerk

Approved for legal sufficiency
On 9/28/99
By

Emanuel Demedis
County Attorney

Received for Record Sept. 29, 1999
at 9:45 o'clock A.M. Same day
recorded in Liber K.S. No. 11
Folio 263 COUNTY COMMISSIONERS
ORDER AND RESOLUTION

Kathy P. Smith

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY,
MARYLAND

Linda L. Kelley

Linda L. Kelley, President

David F. Hale, Vice-President

Patrick M. Buehler

John Douglas Parran

John Douglas Parran

Barbara A. Stinnett

RESOL882

RESOLUTION 8-82

A RESOLUTION AMENDING RESOLUTION 70-38 LEVYING A TAX ON MOBILE HOME PARKS: FIXING THE AMOUNT AND PROVIDING FOR THE COLLECTION THEREOF: AND PRESCRIBING FOR VIOLATION OF THE RESOLUTION.

WHEREAS, by Resolution 70-38 the Board of County Commissioners of Calvert County imposed a tax on mobile home parks and provided for the collection thereof, and

WHEREAS, the reorganization of County government has made part of Resolution 70-38 obsolete, and

WHEREAS, it is the desire and intent of the Board of County Commissioners of Calvert County to enact the provisions of Resolution 70-38 as amended and to set out the text in its entirety.

Section 1. BE IT RESOLVED BY the County Commissioners for Calvert County, Maryland, that the following definitions shall apply whenever used in this resolution unless a different meaning appears from the context.

(1) Mobile Home. A detached single family residential dwelling unit, designed for transportation, after fabrication, on streets or highways on its own wheels or on flatbeds or other trailers, and arriving at the site where it is to be occupied as a dwelling complete and ready for occupancy except for minor and incidental unpacking assembling operations, located on wheels, jacks or other temporary or permanent foundations.

(2) Mobile Home Park. Any site, lot, parcel, or tract of land which is improved, used or intended to provide a location for the accommodation of two or more mobile homes or trailers which are used for living purposes, regardless of whether or not a charge is made for such accommodation.

(3) "Gross monthly charges" means the gross charges for rental, leasing or use of any space, facilities, or accommodations within a Mobile Home Park and the gross charges for the providing of any services to Mobile Homes located in the Park.

Section 2. AND BE IT FURTHER RESOLVED BY the County Commissioners for Calvert County, Maryland, pursuant to the power and authority contained in Section 120 of Article 81 of the Annotated Code of Maryland (1980 edition) that every person, firm or corporation operating and conducting a Mobile Home Park in Calvert County shall collect from the Mobile Home owner a monthly tax computed at twenty per centum of the gross monthly charges collected by

the Mobile Home Park with a minimum of at least $10.00 per occupied trailer-space per month.

Section 3. AND BE IT FURTHER RESOLVED that the aforesaid tax shall be accumulated and paid monthly to the Treasurer of Calvert County. On or before the fifteenth day of each month after the effective date of this resolution, every Mobile Home Park operator having two or more spaces in operation, shall file with the Treasurer, with a copy for the Supervisor of Assessments of Calvert County, a report showing the amount of tax due for each month preceding the filing of such report and shall pay to the Treasurer of Calvert County the total tax for the preceding month as shown thereon.

Section 4. AND BE IT FURTHER RESOLVED that if any person, firm or corporation required to collect and remit the tax imposed by this resolution fails to file a statement and a remittance, or if the Treasurer has reasonable cause to believe that an erroneous statement has been filed, the Treasurer may proceed to determine the amount due to the County, and in connection therewith shall make such investigations and take such testimony and other evidence as may be necessary; provided, however, that notice of at least ten days be given and opportunity to be heard be given to any person, firm or corporation that may become liable for an amount determined by the Treasurer.

Section 5. AND BE IT FURTHER RESOLVED that every Mobile Home Park operator shall keep ar in on the premises of the Mobile Home Park a register showing the name, address, license / and/or serial number, date of arrival, date of departure, and amount charged each Mobile Home owner. Said register shall be kept up to date and shall be available at all reasonable times to inspection by the County Commissioners, the Treasurer of Calvert County or their authorized representatives. All Mobile Home owners shall

sign in and sign out personally. Said register shall be retained by the Park operator for at least two years.

Section 6. AND BE IT FURTHER RESOLVED that failure to pay to the Treasurer taxes when due as described in this resolution shall be subject to a penalty of one per centum per month.

Section 7. AND BE IT FURTHER RESOLVED that any person, firm or corporation liable for the collection of the tax imposed by this resolution who or which (1) willfully fails to collect and pay the taxes imposed by this resolution; or (2) willfully fails to file any report required by this resolution; or (3) willfully makes any false statement or misleading omission in any report filed as required by this resolution or (4) willfully fails to maintain a register as required by this resolution is guilty of a misdemeanor and upon conviction thereof, shall be fined not more than $100.00 or imprisoned for not more than thirty (30) days, or both for each offense: such fine or imprisonment at the discretion of the court.

Section 8. AND BE IT FURTHER RESOLVED that the provisions of this resolution shall take effect on the 1st day of March, 1982.

DONE This 16th day of February, 1982.

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY

Mary D. Harrison
Mary D. Harrison, President

Garner T. Grover
Garner T. Grover, Vice-President

C. [illegible] Fowler

John M. Gott, Sr.
John M. Gott, Sr.

Jesse J. Reid
Jesse J. Reid

ATTEST:

Imogene S. Winters
Imogene S. Winters, Clerk

RES 1611

BK0064PG0009

22-21
Resolution No. _____
Re: Stabilization Arrangement

PERTAINING TO THE REPEAL OF RESOLUTION NO. 16-11 AND THE RE-ESTABLISHMENT OF A POLICY ON CALVERT COUNTY'S STABILIZATION ARRANGEMENT

WHEREAS, upon the advice and recommendation of certain bond rating agencies, the Board of County Commissioners of Calvert County, Maryland, adopted Resolution 13-96 establishing a Stabilization Arrangement Amount within the Committed Fund Balance for contingency and emergency situations as determined by the County Commissioners;

WHEREAS, upon the advice and recommendation of certain bond rating agencies, the Board of County Commissioners of Calvert County, Maryland, repealed Resolution 13-96 and adopted Resolution 16-11 establishing a Stabilization Arrangement Amount within the Committed Fund Balance for contingency and emergency situations as determined by the County Commissioners;

WHEREAS, the Board of County Commissioners recognizes the fact that the County is dependent upon revenues from its two largest taxpayers, Exelon and Dominion Cove Point, both members of the energy industry; and

WHEREAS, the Board of County Commissioners desire a short-term replacement source, in the event of a catastrophic change in the value of their enterprise assets.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Calvert County, Maryland, that the policy contained in Resolution 16-11 be, and the same hereby is, repealed; and

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland, that the following policies are hereby established regarding the maintenance of the County's Stabilization Arrangement Amount within the Committed Fund Balance:

1) The Stabilization Arrangement Amount within the Committed Fund Balance shall be maintained at a minimum of Nine percent (9.0%) of the current operating budget;

2) In the event the Stabilization Arrangement Amount within the Committed Fund Balance is drawn below a level of Nine percent (9.0%) of current budgeted General Fund expenditures, the funds shall be replenished within two years.

3) This Stabilization Arrangement Amount is intended to be used only after all other available fund balances are exhausted and use shall be at the sole discretion of the Board of County Commissioners of Calvert County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that this Resolution shall be effective on July 1, 2021 following recordation.

DONE, this 18th day of May, 2021, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

22-21
Resolution No. _____
Re: Stabilization Arrangement
Page 2 of 2

BK0064PG0010

Aye: 4

Nay: 1

Absent/Abstain: ϕ

ATTEST:

Rachel M. Distel, Clerk

BOARD OF COUNTY COMMISSIONERS OF CALVERT COUNTY, MARYLAND

Earl F. Hance, President

Steven R. Weems, Vice President

Approved for legal sufficiency:

Thomas E. Hutchins

John B. Norris, III, County Attorney

Kelly D. McConkey

Mike Hart

ceived for Record....May 18....., 20..21
....1138.....o'clock.....P.....M. Same day
ecorded in Liber KPS No. .....64.....
Folio.....9.....COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Kathy P. Smith

BK00036PG392

RESOLUTION NO. 17-11

[PERTAINING TO THE CLASSIFICATION OF FUND BALANCES IN GOVERNMENTAL FUNDS]

WHEREAS, the Board of County Commissioners of Calvert County, Maryland, seeks to adhere to the reporting requirements set forth by Governmental Accounting Standards Board (GASB) Statement No. 54 Fund Reporting and Governmental Fund Type definitions; and

WHEREAS, one of the mandates of GASB No. 54 requires a governmental entity to establish the order in which source of funds will be spent to meet the expenditures of the governmental entity.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Calvert County, Maryland, establishes the following order in which fund balances will be spent when multiple fund balance types are available for a specific purpose: nonspendable, restricted, committed, assigned and unassigned; and

BE IT FURTHER RESOLVED, that the Director of the Department of Finance and Budget, or his designee, is hereby authorized to identify the fund balance components from which funds are to be drawn to pay a particular expenditure; and,

BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately upon its adoption.

DONE, this 7 day of June, 2011, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

Corinne J. Cook, Clerk

Approved for legal sufficiency on 6/7/11

By: Emanuel Demedis
Emanuel Demedis
County Attorney

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

Susan Shaw, President

Pat Nutter, Vice President

Gerald W. Clark

Evan K. Slaughenhoupt Jr.

Steven R. Weems

Received for Record 6/9 20 11
at 1045 o'clock A M. Same day
recorded in Liber KPS No. 36
Folio 392 COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

Kathy G. Smith

17
RES. NO. 11-11

RESOLUTION 3709

BK00031PG136

RESOLUTION NO. 37-09

PERTAINING TO THE ADOPTION OF A DEBT POLICY

WHEREAS, the Board of County Commissioners for Calvert County, Maryland, has general authority to adopt policies for Calvert County, Maryland; and

WHEREAS, 2009, MD Acts, c. 693, requires that each local government unit adopt a local debt policy; and

WHEREAS, the Board of County Commissioners for Calvert County, Maryland, met in public session on September 22, 2009, and determined to adopt the Debt Policy.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED, by the Board of County Commissioners for Calvert County, Maryland, that the Debt Policy, attached hereto as Exhibit A, BE and the same hereby IS adopted as the official Debt Policy for Calvert County, Maryland.

DONE, this 22 day of Sept., 2009, by the Board of County Commissioners for Calvert County, Maryland, sitting in regular session.

ATTEST:

Corinne J. Cook, Clerk

Approved for legal sufficiency on 9/22/09
by

Emanuel Demedis
County Attorney

BOARD OF COUNTY COMMISSIONERS
CALVERT COUNTY, MARYLAND

Wilson H. Parran, President

Gerald W. Clark, Vice President

Linda L. Kelley

Susan Shaw

Barbara A. Stinnett

Received for Record 9/24 20 09
at 9:15 o'clock A.M. Same day
recorded in Liber KPS No. 31
Folio 136 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Kathy P. Smith

PERTAINING TO THE AMENDMENT OF THE DEBT POLICY FOR CALVERT COUNTY, MARYLAND

WHEREAS, Section 17-207 of the *Local Government Article* of the Maryland Annotated Code, requires the Board of County Commissioners of Calvert County, Maryland (hereinafter, the "Board of County Commissioners") to adopt a local debt policy;

WHEREAS, the Board of County Commissioners did adopt such a policy as set forth in Resolution No. 37-09, *Pertaining to the Adoption of a Debt Policy* (hereinafter referred to as the Debt Policy");

WHEREAS, the Office of Finance and Budget has recommended that the Board of County Commissioners adopt certain amendments to Debt Policy, more specifically set forth below;

WHEREAS, a public hearing regarding the certain amendment of the Debt Policy of Calvert County was duly advertised in for two consecutive weeks before the public hearing held on November 19, 2013, at which time the Board of County Commissioners received public comment;

WHEREAS, upon due consideration of the comments of the public and staff and in furtherance of the public health, safety and welfare, the Board of County Commissioners finds that it is in the best interest of the public health, safety and welfare of the citizens of Calvert County, Maryland to adopt certain amendments to the Debt Policy as set forth herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Calvert County, Maryland hereby approves and enacts the following amendments to the Debt Policy:

1. Section IV of the Debt Policy shall be amended by repealing section IV of the Debt Policy in its entirety and adopting in its place the following:

§IV. Debt Limits.

A. The County periodically requests authorization from the General Assembly, which specifies a not to exceed principal amount of bonds that can be issued pursuant to that authorization.

B. The County has a Debt Affordability model that it uses to determine the amount of new debt the County can afford to support. The model is driven by revenue and growth assumptions with established standards controlling the amount of new debt to be issued over the life of the CIP. The County uses the following guidelines in deciding how much additional General Obligation Debt may be issued in the six-year CIP period:

- The ratio of General Fund Debt Service to General Fund Revenue; 9.5%;
- The ratio of General Fund Debt to Assessed Value of Taxable Real Property; 1.8%; and

- Other standards as may be appropriate.

2. Section VII, DEBT MANAGEMENT POLICIES, Subpart (E), *Debt Management Policies,* shall be amended by repealing Section VII, Subpart (E) in its entirety and adopting in its place the following:

E. Each year in conjunction with the adoption of the capital budget, the Capital Projects Analyst will file a "Declaration of Official Intent to Reimburse." This provides the County with the right to reimburse itself from future General Obligation Debt issues for capital costs advanced prior to the issuance of the debt. These reimbursement rights are subject to rules promulgated by the Internal Revenue Service.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that the Debt Policy, as amended hereby, shall remain in full force and effect.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that, in the event any portion of this Policy is found to be unconstitutional, illegal, null or void, by a court of competent jurisdiction, it is the intent of the Board of County Commissioners to sever only the invalid portion or provision, and that the remainder of the Policy shall be enforceable and valid, unless deletion of the invalid portion would defeat the clear purpose of the Policy, or unless deletion of the valid portion would produce a result inconsistent with the purpose and intent of the Board of County Commissioners in enacting this Policy.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that the foregoing recitals are hereby incorporated and adopted as if fully set forth.

BE IT FURTHER ORDAINED by the Board of County Commissioners of Calvert County, Maryland that this Policy shall be adopted and effective upon recordation, which shall be no sooner than ten (10) days from the date of adoption.

DONE, this 19th day of November, 2013, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5
Nay: Ø
Absent/Abstain: Ø

(Signatures on following page)

ATTEST:

Maureen L. Frederick
Maureen Frederick, Clerk

BOARD OF COUNTY COMMISSIONERS OF CALVERT COUNTY, MARYLAND

Pat Nutter
Pat Nutter, President

Steven R. Weems, Vice President

Approved for legal sufficiency on November 14, 2013 by:

Gerald W. Clark
Gerald W. Clark

John B. Norris, County Attorney

Susan Shaw
Susan Shaw

Evan K. Slaughenhoupt, Jr.
Evan K. Slaughenhoupt, Jr.

Received for Record December 2 2013
at 10:45 o'clock A.M. Same day
recorded in Liber MCS No. 43
Folio 402 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Judy A. Gilbert

BK0003|PG|37

Attachment A

DEBT POLICY FOR CALVERT COUNTY MARYLAND

This debt policy is intended to provide Calvert County management with written guidelines and restrictions affecting the amount, issuance process and type of debt issued. The County uses debt to spread the costs of public facilities/amenities (Capital Projects) over a longer period of time. The citizens using the facilities in the future will be the same tax payers supporting the general fund's payment of debt service.

I. INTRODUCTION

A. This Debt policy reflects the combined practices of Calvert County (also referred to as the "County") with respect to long-term debt management. Debt policies are written guidelines and restrictions that affect the amount and type of debt issued by Calvert County.
B. This debt policy is to be used in conjunction with the operating and capital budgets, the Capital Improvement Program (CIP) and other fiscal policies.
C. Adherence to debt policies signals to the rating agencies and the capital markets that Calvert County is well managed and will meet its obligations in a timely manner. Following this debt policy will enhance the quality of debt related decisions by imposing order and discipline and by promoting consistency and continuity in decision making. Adherence to this debt policy will help to ensure that Calvert County maintains a sound financial position and credit quality is protected. This debt policy demonstrates the County's commitment to long-term financial planning and will be positively regarded by the municipal market when reviewing Calvert County's credit quality.
D. Calvert County's debt policy is intended to apply to most forms of long-term obligations including General Obligation Debt, capital leases, State revolving loan funds, conduit debt, and inter-fund borrowings. Vested leave and health care benefits, while they fit the definition of long term debt, are not intended to be covered by this policy.

II. QUALIFYING USES OF DEBT/PROHIBITIONS ON THE USE OF DEBT

Much of the CIP is expected to be funded with debt. Capital assets usually have a long useful life and will serve future, as well as current, taxpayers. It would be inequitable and an unreasonable fiscal burden to make current taxpayers pay for capital projects out of current tax revenues. Accordingly, debt issues are advisable, necessary and equitable.

A. Debt issued for projects should have a term equal to or less than the useful life of the asset financed.
B. Prior to considering debt as a source of funding capital projects, the County shall determine if other potential revenue sources, such as pay-as-you-go (Paygo), intergovernmental aid or private contributions are available.
C. Projects costing less than $500,000 will not be funded from borrowings unless as a part of a group of projects.

D. The County may share funding with municipalities in their projects if it is clear that the County will receive the benefit of these projects.
E. The County will consider issuing debt to improve leased property only if the County has a non-cancellable lease on the property that exceeds the economic life of the asset and the maturity of the debt.
F. The County will only issue debt to construct or acquire public facilities for which it expects to sustain future annual operational and maintenance costs. By providing a yearly budget to the Buildings and Grounds division and consistent with the philosophy of keeping the capital facilities and infrastructure systems in good repair and to maximize the capital stock's useful life, the County will set aside sufficient revenue from operations to fund ongoing normal maintenance needs.
G. The County has no intent to issue long-term debt to reduce the unfunded liability of the Pension Trust.
H. The County has no intent to issue long-term debt to reduce the unfunded liability of the Other Post Employment Benefits Trust.
I. Long-term debt may not be used to finance ongoing and recurring operational expenditures and expenses.

III. TYPES OF DEBT INSTRUMENTS

A. General Obligation Debt
   1. General Obligation Bonds – General Obligation ("G.O.") Bonds are the most common form of debt instrument for Calvert County. These are generally tax-exempt and are backed by the full faith and credit of Calvert County. General Obligation Bonds are issued to finance the purchase, construction and equipment of infrastructure and facilities for a wide variety of functions such as transportation, public schools, community college, public safety, roads and highways, bridges and other programs. Calvert County issues General Obligation Bonds pursuant to authorization granted from time to time by the Maryland General Assembly at the request of the County.
   2. Bond Anticipation Notes (BANs) - These are generally short term in nature and are issued as interim financing for a variety of financial reasons. On occasion BANs may be issued in one or more smaller amounts before a single larger size G.O. issue is executed. Proceeds of future G.O. Bond issues would be used to pay off the BANs. State law permits the issuance of BANs by Calvert County.
   3. Agricultural Land Preservation Installment Purchase Agreements (IPAs) – These are general obligation debt instruments to fund purchases of property development rights and are backed by the full faith and credit of Calvert County. When these agreements are entered into, a treasury security is purchased to pay the principal when due. Because of this source for payment, this debt is not part of Debt Affordability calculations.

4. State of Maryland Revolving Loan Programs – The loan programs the County regularly participates in are those offered by the Maryland Department of the Environment. Interest rates are generally lower than those for which the County qualifies on its own merit in the open market. On occasion, loans may be for no interest. On some loans, the State assesses fees to supplement the low interest rates.
5. The recently enacted American Recovery and Reinvestment Act ("ARRA") provides a number of taxable and tax-exempt financing options, some with a limited duration. Calvert County will review appropriate ARRA options and utilize them where such an issuance would benefit the County.

B. Other Forms of Debt
   1. Revenue Bonds
      a. Revenue Bonds are secured by the pledge of particular revenues to their repayment. The revenues pledged may be those of a Special Revenue or Enterprise fund, or they may be derived from revenues received from or in connection with a particular project, all or part of which is financed from the proceeds of revenue bonds.
      b. Revenue Bonds are generally tax-exempt and structured to be self-supporting. Because they are self-supporting they are excluded from Debt Affordability calculations.
      c. Revenue-based debt generally carries a higher interest rate but allows a direct relationship between the cost of a project and the users who benefit from it.
   2. Interfund Loans – Loans may be extended between funds of the County. In such an event, interest rates will be determined by the Board of County Commissioners. No inter-fund loans will be executed without a plan of repayment to the affected fund.

C. Other Financing Mechanisms
   1. Capital Leases – this form of financing is used regularly for the purchase of substantial equipment that may not qualify to be financed with General Obligation Bonds. The term of this form of financing is typically five to ten years. The equipment being purchased is sometimes the collateral for the leases. Capital Lease agreements are subject to annual appropriation.

IV. DEBT LIMITS

A. The County periodically requests authorization from the General Assembly, which specifies a not to exceed principal amount of bonds that can be issued pursuant to that authorization.

B. The County has a Debt Affordability model that it uses to determine the amount of new debt the County can afford to support. The model is driven by revenue and growth assumptions with established standards controlling the amount of new debt to be issued over the life of the CIP. The County uses the following guidelines in deciding how much additional General Obligation Debt may be issued in the six-year CIP period:

- There are guidelines relative to:
  1. The ratio of General Fund Debt Service to General Fund Revenue
     - Set at 9.5%;
  2. The ratio of General Fund Debt to Assessed Value of Taxable Real Property.
     - Set at 4.5%;
  3. The ratio of Debt Per Capita
     - Set at $1,500;
  4. Other standards as may be appropriate.

V. DEBT STRUCTURE: TERM

A. Bonds are typically issued for 15 years. The Agricultural Land Preservation Installment Purchase Agreements (IPA) program typically limits terms to between ten (10) and twenty (20) years. When bond market conditions warrant, or when a specific project would have a shorter useful life, then different repayment terms may be used.
B. Capital Leases generally have a term of five to ten years.
C. County debt issues may be structured for repayment with near level debt service payments or level principal payments. Current County practice has been to utilize the near-level debt service payment method to facilitate the budget process.
D. The size of the debt issue should be such that economies of scale are reached with regard to issuance costs, including but not limited to Bond Counsel, Financial Advisor, and rating fees.

VI. METHOD OF SALE

A. Competitive sales should generally be used for General Obligation Debt issues. Negotiated sales may be used if the Board of County Commissioners (BOCC), in conjunction with the Director of Finance and Budget and the County's Financial Advisor, determines that such a sale method is in the best interests of the County.
B. Electronic bidding systems should be encouraged in order to enhance participation.

VII. DEBT MANAGEMENT POLICIES

A. The County will at all times manage its debt and sustain its strong financial position, including healthy reserves, to seek and maintain the highest credit rating possible. As established in Resolution No. 13-96, based on recommendations by certain bond rating agencies, an Undesignated Unreserved Fund Balance of $10 million or eight percent (8%) of the current operating budget whichever is greater shall be maintained as detailed in the resolution.
B. The County may seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes or cost effectiveness.
C. The County will consider utilizing debt service reserve funds for certain debt issuances if advantageous to the County for marketing or cost mitigation purposes.
D. The County will monitor compliance with bond covenants as applicable. Bond covenants are generally related to Revenue Bonds or special obligation debt.
E. Each year in conjunction with the adoption of the capital budget, the Capital Projects Coordinator will file a "Declaration of Official Intent to Reimburse." This provides

the County with the right to reimburse itself from future General Obligation Debt issues for capital costs advanced prior to the issuance of the debt. These reimbursement rights are subject to rules promulgated by the Internal Revenue Service.

VIII. FINANCING MECHANISMS

A. The County pledges its full faith and credit to repayment of all General Obligation Debt. Accordingly, paying principal and interest on General Obligation Debt is the absolute first claim on County resources.
B. In addition to its general income and property tax resources the County may allocate portions of certain revenue sources to the repayment of its General Obligation Debt
C. The County will consider various financing techniques, including fixed or variable interest rate debt, to minimize the interest costs over the life of the issue. These techniques will be evaluated based on market conditions and risk.
D. Use of Derivatives/Swaps
    1. A derivative is an instrument that receives its value from or gets its value from another instrument, asset, index or event. County policy is to not use derivatives. Any use of derivatives would require a revision to the County's current policy. This policy is not intended to preclude the investment by the County in U.S. Treasury STRIPS (Separate Trading in Registered Interest and Principal Securities) and, in particular, the County may invest in STRIPS in connection with its agricultural land preservation program.
    2. A swap is an interest rate exchange transaction. County policy is to not enter into swap agreements. Again, any use of Swaps would require a revision to the County's current policy.

IX. REFUNDING

A. The County, in conjunction with its Financial Advisor, will monitor its outstanding debt in light of current debt market conditions and will refund any qualifying debt when sufficient savings can be realized.

X. POST-ISSUANCE ADMINISTRATION/ARBITRAGE

A. In connection with each issuance of debt the interest on which will qualify for exemption from federal income tax, the County will execute such certificate(s) and file such information returns as Bond Counsel advises are necessary and appropriate to establish qualification for such exemption.
B. Subsequent to the issuance of any issue of tax-exempt debt the County will comply with such requirements for the maintenance of the tax-exempt status of the interest payable on the debt (including without limitation restrictions related to arbitrage yield restrictions, rebate of arbitrage profits, and private business use) as are contained in the certificate(s) referenced in paragraph X.A or as may otherwise become applicable to the debt subsequent to its issuance.
C. The County intends that its tax-exempt debt be issued in such amounts and at such times relative to the expected expenditure of proceeds as to reasonably expect, as of

the time of issuance, that the expenditure of proceeds will qualify for an exception to the arbitrage rebate and yield restriction rules of federal income tax law.

D. The investment of unspent bond proceeds shall be in accordance with the County's Investment Policy, the tax certificate executed by the County in connection with the issuance of such debt, and the trust indenture or other documents, if any, entered into by the County in connection with the issuance of the debt and imposing restrictions on such investment.
E. All trust accounts will be closed timely when no longer needed.

XI. CONTINUING DISCLOSURE

A. The County will comply with all disclosure requirements established by the Securities and Exchange Commission.
B. The Continuing Disclosure Agreements can be found as an appendix to every Official Statement.

XII. SERVICE PROVIDERS

A. The BOCC is responsible for establishing a selection and contracting process for professional services relative to the issuance of debt. The criteria used in selecting service providers include quality of services, cost of services, experience in their respective expertise, and ability and willingness to comply with the County's terms and conditions. The main service providers include:
    1. Financial Advisor
        a. The Financial Advisor's primary role is assisting in the issuance of General Obligation Debt.
        b. The Director of Finance and Budget shall advise the BOCC relative to the solicitation for, selection of and contract duration of the Financial Advisor.
        c. The County shall not limit itself to having a single Financial Advisor or firm under contract at any one time if desired.
    2. Bond Counsel
        a. As part of its responsibility to manage outside attorney contracts, the County Attorney will work closely with the Director of Finance and Budget and advise the BOCC relative to the duties and responsibilities and the solicitation and selection of and duration of employment for Bond Counsel.
        b. Bond Counsel's primary role is assisting in the issuance of General Obligation Debt.
        c. In addition to debt related issues, Bond Counsel may be employed to handle issues related to tax matters and Internal Revenue Service procedural issues.
        d. The County shall not limit itself to having a single Bond Counsel firm under contract at any one time if desired.

CRDTRATING

BK00031PG143

Attachment A

XIII. CREDIT RATINGS

A. The County's ability to borrow at the lowest cost of funds depends upon its credit standing as assessed by major credit rating agencies.
B. In order to enhance the County's position in the debt market, the Director of Finance and Budget will be responsible for determining whether ratings will be requested.
C. The Director of Finance and Budget is responsible for maintaining relationships with these agencies and keeping them informed relative to material economic events that occur in the County between debt issuances (between official rating events). The BOCC, Bond Counsel and the County's Financial Advisor may be consulted when determining whether an economic event is of significant proportion to qualify for such a notification.
D. The County shall maintain adequate systems of internal control, comply with applicable laws and regulations, and conduct its financial affairs in such a way as to sustain a strong financial position in order to maintain the highest credit rating level possible.

XIV. ADMINISTRATION/RESPONSIBILITIES

A. The BOCC is responsible for implementing and revising these policies as appropriate.
B. The Director of Finance and Budget is responsible for:
    1. The administration of these policies.
    2. Analyzing debt issuances or other debt related proposals, responding to such proposals and recommending to the President of the Board of County Commissioners if in the opinion of the Director of Finance and Budget, or their designee the proposed financing agreement is beneficial to the County and complies with the County's long term financial strategy.
C. The Director of Finance and Budget, based upon advice and counsel from the Financial Advisor and Bond Counsel, may deviate from the guidelines established in this Debt Policy on a case by case basis, as may be warranted in particular circumstances, with the advance approval of the BOCC.

BK00026PG715

RESOLUTION NO. 2707

A RESOLUTION CONCERNING THE ADMINISTRATIVE TRANSFER OF BUDGET APPROPRIATIONS

WHEREAS, pursuant to the authority granted in Article 5, of the Code of Public Local Laws for Calvert County, Maryland, the Board of County Commissioners of Calvert County, Maryland, has the power to establish procedures for the administrative transfer of appropriations between specified categories of expenditures in the County's expenditures listed in the current budget; and

WHEREAS, the Board of County Commissioners has via previous resolution 8-97 empowered the Director of Finance and Budget to make administrative transfers of appropriations, in the amount of not more than five thousand dollars ($5,000.00) each.

WHEREAS, the Board of County Commissioners finds that it is in the County's best interests to increase the Director of Finance and Budget's authority to conduct administrative transfers of appropriations from an upper limit of five thousand dollars ($5,000.00) to ten thousand dollars ($10,000.00) and to establish the County Administrator's authority to conduct administrative transfers of appropriations in the amount of not more than twenty-five thousand dollars ($25,000.00) each.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Board of County Commissioners of Calvert County, Maryland, that the Director of Finance and Budget is empowered to make administrative transfers of expenditures within the current expense budget, within the same office or department, between departments, agencies, boards or commissions, inter-project transfers of appropriations between capital projects in the capital budget, and, the addition of new budget items, in the amount of not more than ten thousand dollars ($10,000.00) each, and be it further

RESOLVED, that by the Board of County Commissioners of Calvert County Maryland, that the County Administrator is empowered to make administrative transfers of appropriations in the amount of not more than twenty-five thousand dollars ($25,000.00) each, and be it further

RESOLVED, that any change involving funds totaling more than twenty-five thousand dollars ($25,000.00) but less than one hundred thousand dollars ($100,000.00) be approved by the Board of County Commissioners without passage of a resolution, and be it further

RESOLVED, that any change involving funds totaling more than one hundred thousand dollars ($100,000.00) may be made only by resolution approved by the Board of Commissioners after compliance with the publication and hearing requirements applicable to the original proposed budget; and be it further

2707END

BK00026PG716

RESOLVED, that in order to meet a public emergency affecting life, health or property, the Board of Commissioners by resolution may make emergency appropriation without meeting publication and public hearing requirements.

AND BE IT FURTHER RESOLVED, that these provisions shall be effective immediately.

DONE, this 7 day of Aug., 2007, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

Corinne J. Cook

Corinne J. Cook, Clerk

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

Wilson H. Parran, President

Susan Shaw, Vice President

Approved for legal sufficiency on 8/7/07
by

Gerald W. Clark

Emanuel Demedis
County Attorney

Linda L. Kelley

Barbara A. Stinnett

Received for Record 8/14 20 07
at 1:55 o'clock P M. Same day
recorded in Liber KPS No. 26
Folio 716 COMMISSIONERS
ORDINANCES ON.

Kathy P. Smith

FOR THE PURPOSE OF ESTABLISHING EFFICIENCIES IN LOCAL GOVERNMENT THROUGH THE LIMITED DELEGATION OF SIGNATURE AUTHORITIES

WHEREAS, the Board of County Commissioners of Calvert County, Maryland (the "Board"), and its staff, have the responsibility of maintaining the Calvert County accounting and procurement in accordance with all applicable laws, ordinances, and regulations; and

WHEREAS, in an effort to further streamline government processes, the Board wishes to delegate signature and approval authority as set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Board delegates to the County Administrator, or in their absence, their designee, the authority to:

1. Approve line item transfers within funds, including, without limitation, change orders within the approved current years' budget, which may include add alternates, bid options, or unit pricing;
2. Execute software licenses and agreements, grant applications, agreements and subrecipient agreements, and other forms of agreement on behalf of the Board that are budgeted in the current years' budget;
3. Reject all bids received for a solicitation upon the recommendation of the Director of Finance & Budget and the department on whose behalf the solicitation was made, if different; and
4. Approve reclassifications or modification of the number of Full-Time, Part-Time, Temporary, and Seasonal employees set forth within the current years' budget as necessary for the proper and efficient operation of County government;

BE IT FURTHER RESOLVED by the Board that no financial commitment shall made without sufficient appropriations in place or provision for rescission if sufficient appropriations are not made in future fiscal years;

BE IT FURTHER RESOLVED by the Board that any reclassifications and modifications of the number of Full-Time, Part-Time, Temporary, and Seasonal employees approved heretofore this fiscal year are hereby ratified and approved and shall be reflected in the next fiscal year's budget;

BE IT FURTHER RESOLVED by the Board that the County Administrator shall provide a monthly report to the Board describing the exercise of the foregoing authorities during the preceding month; and

BE IT FURTHER RESOLVED by the Board that, in the event any portion of this Resolution be found to be unconstitutional, illegal, null or void, it is the intent of the Board of County Commissioners to sever only the invalid portion or provision, and that the remainder of the Resolution shall be enforceable and valid.

2707END

BK0062PG0170

Resolution No. 72-20
RE: Limited Delegation of Authority

BE IT FURTHER RESOLVED by the Board that the foregoing recitals are adopted as if fully rewritten herein.

BE IT FURTHER RESOLVED by the Board that this Resolution shall be effective upon recordation and without publication of a fair summary.

DONE, this 12th day of November 2020 by the Board of County Commissioners of Calvert County, Maryland.

Aye: 5
Nay: Ø
Absent/Abstain: 5

ATTEST:

Rachel M. Distel, Clerk

BOARD OF COUNTY COMMISSIONERS OF CALVERT COUNTY, MARYLAND

Kelly D. McConkey, President

Mike Hart, Vice-President

Approved for form and legal sufficiency by:

Earl M. Hance

John B. Norris, III, County Attorney

Thomas E. Hutchins

Steven R. Weems

Received for Record November 16, 2020
8:49 o'clock A M. Same day
Recorded in Liber KPS No. 62
Folio 169 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Kathy P. Smith

CALVERT COUNTY GOVERNMENT

INVESTMENT POLICY AND GUIDELINES

INVESTPOLCYGUID

AUTHORITY: Article 95, § 22,
Annotated Code of Maryland and
State Finance & Procurement Article § 6-222

Introduction

At such time as the County shall have on deposit funds not needed for immediate expenditure, the Director of Finance and Budget or his/her designee is authorized to invest such funds until the time they will be needed in such securities as are indicated in these guidelines.

Policy

It is the policy of the Board of County Commissioners of Calvert County to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the Board of County Commissioners of Calvert County. These assets are included in the following funds:

General Fund
Capital Project Funds
Enterprise Funds
Trust and Agency Funds
Special Revenue Funds

This investment policy also applies to those agencies whose investments are managed by County staff.

This policy does not cover the financial assets of the Calvert County Sheriff's and Correctional Officers Pension Plan or the Calvert County Volunteer Fire Department and Rescue Squad Pension Plan. There is a separate investment policy which governs these assets.

Investment Objectives

I. Safety of principal;

A. Gains through price appreciation may be taken at the discretion of the Investment Manager.

B. No principal loss will be realized without approval from the Director of Finance and Budget.

II. Long-run preservation of principal; low volatility of market value;

III. Liquidity to meet short term working capital needs;

IV. Best available yield consistent with safety and liquidity objectives.

Investment Guidelines

I. The standard of prudence to be applied by the investment officer shall be the **"**prudent person" rule**,** which states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The prudent person rule shall be applied in the context of managing the overall portfolio.

II. Investments are limited to:

1. Any obligation for which the United States has pledged its full faith and credit for the payment of principal and interest:

a. There shall be no dollar limitation on investments in any U.S. Government obligation.

2. Any obligation that a federal agency issues in accordance with an act of Congress:

a. There is no dollar limitation on federal agency obligations guaranteed by or backed by the full faith and credit of the U.S. Government.

b. Investment in the debt of other federal agencies, instrumentalities, and/or government sponsored corporations shall not exceed 10% of the portfolio at the time of purchase.

3. Bankers' Acceptances (BA's) of domestic and foreign banks that maintain the highest short term deposit rating from Standard & Poor's (A-1) and/or Moody's (P-1) or a long term deposit rating no lower than AA from either Standard & Poor's or Moody's:

a. The maximum investments in individual domestic or foreign banking institutions shall be limited to the greater of $1,000,000 or 10% of the total investment portfolio at the time of purchase.

b. The total investment in Bankers' Acceptances shall not exceed 25% of the entire investment portfolio.

4. Repurchase Agreements (repo's) with dealers on the Approved List of Securities Dealers (attached) and/or with banking institutions that maintain the highest short term deposit rating from Standard & Poor's (A-1) and/or Moody's (P-1) or a long term deposit rating no lower than AA from Standard and Poor's and/or AA from Moody's:

a. Repo's must be collateralized by one of the following types of obligations:

- U.S. Government obligations backed by the full faith and credit of the U.S. Government;
or
- federal agency obligations that are backed by the full faith and credit of the U.S. Government.

b. Value of the underlying repurchase collateral must be equal to or exceed 102% of the principal and interest amount of the investment.

c. The maximum repo investments with authorized banking institutions or securities dealers may not exceed the greater of $5,000,000 or 10% of the total investment portfolio at the time of purchase.

d. Prior to negotiating repo trades with any financial institution, a repurchase agreement contract mutually acceptable to both the County and financial institution must be executed.

5. Certificates of deposit of financial institutions that are nationally chartered or chartered in the State of Maryland:

a. The deposit must be interest bearing; and

b. the financial institution provides collateral, equal to the investment criteria outlined in these guidelines, with a market value that equals or exceeds 102% of the amount by which the deposit exceeds the deposit insurance, and custodian holds the collateral.

c. The maximum investments in nationally or Maryland chartered banking institutions shall not exceed the greater of $5,000,000 or 10% of the total portfolio at the time of purchase.

6. Securities of, or other interests in, any open-end or closed-end management type of investment company or investment trust registered under the provisions of the federal Investment Company Act of 1940.

a. The portfolio of the investment company fund or trust is limited to direct obligations of the U.S. Government and to repurchase agreements fully collateralized by U.S. Government obligations and;

b. the investment company fund or trust takes delivery of that collateral, either directly or through an authorized custodian.

c. The investment company fund or trust must maintain a net asset value of $1.00 at all times and the fund or trust must provide investors with daily liquidity.

d. The maximum investments in an investment company or trust of any one company shall not exceed the greater of $5,000,000 or 25% of the total portfolio at the time of purchase.

7. Other investment instruments and guidelines which receive the express written approval of the Director of Finance and Budget.

8. Relative to sovereign risk, at any time, no more than $1,000,000 or 10% of the total investment portfolio is to be invested with financial institutions residing in a single foreign country.

9. Investment maturities in any permitted investment shall not exceed 24 months in duration unless prior approval is received from the Director of Finance and Budget or his/her designee. Investment in securities exceeding 24 months in duration shall not exceed 20% of the total investment portfolio at the time of purchase.

10. No principal loss will be realized without the express approval of the Director of Finance and Budget.

11. Principal and interest income will be reinvested immediately upon receipt.

12. The borrowing of money for the sole purpose of investment is prohibited.

Ethics and Conflicts of Interest

Officials and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Director of Finance and Budget any material (15% or more ownership) financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the County's portfolio. Employees and officers having material ownership as defined above shall subordinate their personal investment transactions to those of the County, particularly with regard to the time of purchases and sales.

Authorized Dealers/Brokers

All of the County's investments with the exception of certificates of deposit, money market accounts, and investments in the Maryland Local Government Investment Pool are required to be third party held, thereby eliminating the risk of using an dealer/broker who is in financial hardship. Therefore, the dealer/broker used in an investment transaction is at the discretion of the authorized individual making the trade.

It is the County's policy to limit the purchase of certificates of deposit to $100,000 per financial institution covered under FDIC insurance. All money market accounts are to be maintained at the financial institution where the County has contracted its banking services.

Custodial/Investment Manager Guidelines

1. The investment manager is not permitted to invest public funds of Calvert County in a manner inconsistent with this adopted policy.

2. All investments, with the exception of directly purchased C.D.'s, must be third party held.

3. All securities purchased by the County or agencies shall be delivered versus payment to the applicable primary safekeeping bank or correspondent bank, on the settlement day.

4. The custodian will provide a monthly report of each portfolio's transactions to the Director of Finance and Budget.

5. The Investment Manager will issue quarterly reports and will be available for meetings with the Director of Finance and Budget.

6. The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the Board of Commissioners of Calvert County investment risk constraints and cash flow needs.

7. Performance Measurement Standards - Results will be reviewed on a quarterly basis using time weighted, dollar weighted, balanced index, and consumer prices. The manager is expected to outperform the appropriate measures over a full market cycle. The benchmarks are as follows:

Calvert County Government's portfolio return will be measured against:
Merrill Lynch 1-3 year government securities,
and,
91-day Treasury Bill Index.

Due to liquidity demands, the Board of Education's portfolio return will be measured against:
30-day Treasury Bill Index.

Reporting Requirements

The County shall file an investment report with the State Treasurer every January 15 and July 15, beginning January 15, 1996. The report shall be:

a. prepared and certified by the investment manager for accuracy and compliance with the approved policy;

b. certified by the County Administrator as to the date on which the form was received, and a statement that he/she has checked the report and has verified that the information contained in the report complies with the approved policy.

[This reporting requirement ended in October of 1999 and last required report was filed on July 15, 1999]

Long Term Obligations

Over the years, Calvert County has issued debt to pay for Capital Projects and school construction. Our debt issues have been for fifteen-year terms with a recent extension to twenty-five years for public infrastructure (Enterprise Funds). The County has received the following ratings from the three major rating agencies:

Fitch Ratings AAA
Moody's Investors Service, Inc. Aaa
Standard & Poor's AAA

The Board of County Commissioners of Calvert County approved the debt affordability guidelines proposed by the County's Financial Advisor, Davenport and Co. LLC, on November 13, 2001 and modified on November 19, 2013. The approved guidelines are as follows:

* General Fund debt to assessed value 4.5%
* Debt service as a percent of current General Fund Revenues 9.5%

This means the County should only issue debt up to the point that the debt service, principal and interest payments do not exceed 9.5% of County revenues. The County's projected Fiscal Year 2016 level of debt service is 7.3% of General Fund revenue. There is a Debt Affordability Chart which shows the level of County debt, actual and projected, to the Debt Affordability Guideline for the Fiscal Years 2019 through 2027 on page 232

The minimum annual requirements to amortize all outstanding debt, except accumulated unpaid vacation, personal and sick leave for the General Fund as of June 30, 2021 are as follows:

	Governmental Activites		
Years Ending June 30,	**Principal**	**Interest**	**Total**
2021	$ 16,995,591	$ 5,188,821	$ 22,184,412
2022	14,227,680	4,388,515	18,616,195
2023	13,656,723	3,722,391	17,379,114
2024	10,662,337	3,195,384	13,857,721
2025	9,469,117	2,750,794	12,219,911
2026-2030	39,702,542	8,051,090	47,753,632
2031-2035	25,769,637	1,700,187	27,469,824
Premium	13,797,872	-	13,797,872
	$ 144,281,499	$ 28,997,182	$ 173,278,681

Long-Term Obligations - All Funds

The minimum annual requirements to amortize all outstanding debt, except accumulated unpaid vacation, personal and sick leave, estimated landfill closure and postclosure costs for the Enterprise Funds as of June 30, 2021 are as follows:

	Business-Type Activities		
Years Ending June 30,	**Principal**	**Interest**	**Total**
2021	$ 1,821,252	$ 618,809	$ 2,440,061
2022	1,820,252	568,156	2,388,408
2023	1,424,570	500,936	1,925,506
2024	1,445,993	462,191	1,908,184
2025	1,455,706	420,068	1,875,774
2026-2030	6,044,742	1,568,106	7,612,848
2031-2035	5,548,432	889,647	6,438,079
2036 - thereafter	6,254,313	307,596	6,561,909
Premium	777,351	-	777,351
	$ 26,592,611	$ 5,335,509	$ 31,928,120

A summary of the changes in long-term obligations of the County for the year ended June 30, 2020 is shown on the next page. This schedule is found in Note 7 of the Comprehensive Annual Final Report.

Long Term Obligations

	Balance June 30, 2019	Additions	Deductions	Balance June 30, 2020	Due Within One Year
Governmental activities:					
Bonds and Notes Payable					
General Obligation Debt (1)	$ 155,103,366	$ -	$ (15,087,775)	$ 140,015,591	$ 14,358,446
Notes Payable (2)	47,684	-	(4,685)	42,999	4,685
The Land Preservation Program	4,222,910	-	-	4,222,910	2,602,460
Other Liabilities:					
Landfill Closure Costs	240,000	-	(30,000)	210,000	30,000
Net Pension Liability	20,275,874	19,213,166	(14,878,823)	24,610,217	-
Net OPEB Liability	40,093,558	5,385,725	(7,875,289)	37,603,994	-
Compensated Absences	11,662,065	4,267,833	(2,288,576)	13,641,322	2,288,576
Total	$ 231,645,457	$ 28,866,724	$ (40,165,148)	$ 220,347,033	$ 19,284,167
Business-type activities:					
Bonds and Notes Payable					
General Obligation Debt (1)	$ 16,481,192	$ -	$ (963,596)	$ 15,517,596	$ 926,550
Notes Payable (1)	11,967,312	-	(892,297)	11,075,015	894,702
Other Liabilities:					
Landfill Closure Costs	3,229,697	10,000	-	3,239,697	54,053
Compensated Absences	660,362	43,641	(122,662)	581,341	66,586
Total	$ 32,338,563	$ 53,641	$ (1,978,555)	$ 30,413,649	$ 1,941,891

(1) Indicates debt issued for the purpose of acquiring capital assets.
(2) Represents debt used for other governmental purposes.

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RESOLUTION NO. 27-21
SUBJECT: FY2022 Calvert County Budget – Tax Levy, Fees, Revenues and Appropriations
Page 1 of 24

(Re-Recorded)

A RESOLUTION FOR THE PURPOSE OF ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR FISCAL YEAR 2022, SETTING CERTAIN FEES, AND LEVYING TAXES

Budget Authority

WHEREAS, the 1985 Laws of Maryland, Chapter 725, the 1991 Laws of Maryland, Chapter 225, the 1992 Laws of Maryland, Chapter 22, the 1996 Laws of Maryland, Chapter 49, the 2001 Laws of Maryland, Chapter 237, 2015 Laws of Maryland Chapter 162, together codified as the Code of Public Local Laws of Maryland, *Article 5*, (Calvert County), Title 5, authorizes and empowers the Board of County Commissioners of Calvert County to adopt a Budget and Appropriations each fiscal year;

Compliance with Budget Procedures

WHEREAS, the Staff Recommended Budget was received in the office of the Board of County Commissioners and in accordance with the Code of Public Local Laws of Maryland, Article 5, (Calvert County), Section 5-102(a), a public hearing on the Staff Recommended Budget was duly advertised and conducted on March 23, 2021;

WHEREAS, in accordance with the Code of Public Local Laws of Maryland, *Article 5*, (Calvert County), Section 5-102(b), a public hearing on the County Commissioners' Proposed Budget was duly advertised and conducted on May 18, 2021;

WHEREAS, the Board of County Commissioners of Calvert County received and has considered a County Budget for Fiscal Year 2022 consisting of the current expense (operating) budget, the capital program and capital improvement budget, and the budget message;

Property Tax Authority

WHEREAS, *Tax-Property Article* of the Maryland Annotated Code, Sections 6-202, 6-204, 6-302, 6-306, and 6-308 authorizes and empowers the Board of County Commissioners of Calvert County to levy a property tax and set the property tax rate for each fiscal year;

WHEREAS, *Tax-Property Article* of the Maryland Annotated Code, Sections 2-205 and 6-308 contain the provisions that must be followed by taxing authorities to advertise a constant yield property tax rate and that ad was duly published on May 7, 2021;

Authority for a Service Charge for the Semi-Annual Payment of Property Taxes

WHEREAS, the Maryland Department of Assessments and Taxation has approved a service charge of Zero Percent, (0%), of the amount of tax due at the second installment to cover lost interest income and administrative expenses associated with the semiannual payment for a property owner electing to pay real property taxes under a semiannual payment schedule pursuant to Section 10-204.3 of the *Tax-Property Article* of the Maryland Annotated Code. As a result, the service charge shall be effective at the rate of Zero Percent, (0%), of the amount of tax due at the second installment;

BK0064PG0194

Income Tax Levy Authority

WHEREAS, pursuant to Section 10-106(a)(iii) of the *Tax-General Article* of the Maryland Annotated Code the Board of County Commissioners of Calvert County shall set, by ordinance or resolution, a County Income Tax equal to at least One Percent, (1%), but not more than Three and Two-Tenth Percent (3.20%) of an individual's Maryland taxable income for the taxable year beginning after December 31, 2001;

Water & Sewer Rate Authority

WHEREAS, the Board of County Commissioners is authorized by Section 9-722(a)(1) of the *Environment Article* of the Maryland Annotated Code to establish a reasonable charge that is not less than the actual cost for connection with a water or sewerage system;

WHEREAS, the Board of County Commissioners is authorized by Section 9-723(a) of the *Environment Article* of the Maryland Annotated Code to establish reasonable rates for water service, and reasonable charges for sewer upkeep and sewer service;

Permit Fee & Rate Authority

WHEREAS, the Board of County Commissioners is authorized by the Code of Public Local Laws of Maryland, Sections 9-105(b), 9-116, 9-208, and Section 4-2.02 of the Calvert County Zoning Ordinance to establish fees for Planning and Zoning and Inspection and Permits;

Findings

WHEREAS, the revenue required for the implementation of the operating and capital improvements budgets for Fiscal Year 2022 necessitates a County Income Tax Rate at Three Percent (3.0%) of an individual's Maryland taxable income;

WHEREAS, the revenue required for the implementation of the operating and capital improvements budgets for Fiscal Year 2022 necessitates a real property tax rate of Nine Hundred Twenty-Seven Thousandths Dollars ($0.927) per One Hundred Dollars ($100.00) on the full cash assessed valuation of real property (with the exception of operating real property of a public utility) located outside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the required revenue for the implementation of the said operating and capital improvements budgets for Fiscal Year 2022 necessitates an operating real and operating personal property of a public utility and a personal property tax rate of Two and 23/100 Dollars ($2.23) per One Hundred Dollars ($100.00) of the assessed valuation of property located outside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the Board of County Commissioners has considered a tax rate differential for the Towns of Chesapeake Beach and North Beach, pursuant to *Tax-Property Article*, Section 6-306 of the Maryland Annotated Code;

WHEREAS, the revenue required for the implementation of the said operating and capital improvements budgets necessitates a real property tax rate of Five Hundred Ninety-One Thousandths Dollars ($0.591) per One Hundred Dollars ($100.00) of the full cash assessed valuation of real

property (with the exception of operating real property of a public utility) located inside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the required revenue of the implementation of the said operating and capital improvements budgets necessitates an operating real and operating personal property of a public utility and a personal property tax rate of One and 39/100 Dollars ($1.39) per One Hundred Dollars ($100.00) of the assessed valuation of property located inside the municipal limits of North Beach and Chesapeake Beach;

WHEREAS, the Board of County Commissioners of Calvert County believes it to be in the best economic interest of the County and its citizens to set certain rates and fees, and fix for Fiscal Year 2022 the County Income and Property Tax rates as set forth herein.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Calvert County, Maryland that there is hereby levied a County Income Tax Rate at Three Percent, (3.0%), of an individual's Maryland taxable income;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that there is hereby levied a real property tax rate of Nine Hundred Twenty-Seven Thousandths Dollars ($0.927) per One Hundred Dollars ($100.00) on the full cash assessed valuation of real property (with the exception of operating real property of a public utility) located outside the municipal limits of both North Beach and Chesapeake Beach in the estimated amount of Eleven Billion Six Hundred Thirty-Eight Million Ninety-Seven Thousand Four Hundred Fifty-Four Dollars ($11,638,097,454);

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that there is hereby levied a real property tax of Five Hundred Ninety-One Thousandths Dollars ($0.591) per One Hundred Dollars ($100.00) of the full cash assessed valuation of real property (with the exception of operating real property of a public utility) within the municipal limits of North Beach and Chesapeake Beach, in the estimated amount of Two Hundred Sixty-Eight Million Three Hundred Seventy Thousand Six Hundred Seven Dollars ($268,370,607) in the Town of North Beach and Eight Hundred Forty-One Million One Hundred Eighty-Four Thousand Four Hundred Thirty-One Dollars ($841,184,431) in the Town of Chesapeake Beach;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that a personal property rate of Two and 23/100 Dollars ($2.23) per One Hundred Dollars ($100.00) of the assessed valuation is hereby levied on operating real and operating personal property of a public utility and personal property located outside the municipal limits of both North Beach and Chesapeake Beach in the estimated amount of Two Hundred Eighty-Four Million Seven Thousand Dollars ($284,007,000);

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that a personal property tax rate of One and 39/100 Dollars ($1.39) per One Hundred Dollars ($100.00) is hereby levied on the assessed valuation of operating real and operating personal property of a public utility and personal property located within the municipal limits of North Beach

and Chesapeake Beach, in the estimated amount of Two Million Dollars ($2,000,000) in the Town of North Beach and Ten Million Dollars ($10,000,000) in the Town of Chesapeake Beach;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that, notwithstanding the foregoing, every valid Tax Credit agreement and agreement for the Payment In Lieu of Taxes executed by the Board of County Commissioners of Calvert County, Maryland heretofore, shall supersede the tax rates set forth herein and taxes levied hereby for so long as that agreement shall remain valid and effective;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that an interest rate of Zero Percent (0%) annual percentage rate (APR) be established for the semi-annual real property tax payment option. This APR plus an administrative fee (Zero Percent (0%) of the APR) equates to a total semi-annual payment service charge rate of Zero Percent (0%); Therefore, for the three-month period, October 2021 to December 2021, this fee is Zero Percent (0%) of the unpaid balance;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that General Fund appropriations for FY 2022 in the amount of Three Hundred Twenty-Seven Million Nine Hundred Forty Thousand Twenty-Six Dollars ($327,940,026), allocated as set forth in Exhibit 1 and incorporated herein by reference, is adopted and enacted for the County Fiscal Year 2022 beginning July 1, 2021;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the Capital Improvement appropriations for FY 2022 in the amount of Eighty-One Million Six Hundred Twenty Six Thousand Three Hundred Sixty-Seven Dollars ($81,626,367), allocated as set forth in Exhibit 1 attached hereto, incorporated herein by reference, is adopted and enacted for the County Fiscal Year 2022 beginning July 1, 2021; funding indicated as "Prior Years" within Exhibit 1 is for information purposes only and may not reflect all budget adjustments approved prior to the effective date of this Capital Improvement Program;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the capital program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026 is hereby approved as a plan for the continuation of existing and a prospectus of future capital projects as set forth in the Calvert County Capital Improvement Plan, a copy of which is attached hereto as Exhibit 1 and incorporated herein by reference;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the following rates shall be effective beginning January 1, 2022: the quarterly water base rate (charged per equivalent dwelling unit) shall be Fifty-Nine and 34/100 Dollars ($59.34); the quarterly sewer base rate (charged per equivalent dwelling unit) beginning January 1, 2022 shall be One Hundred Nineteen and 03/100 Dollars ($119.03); the variable rates (charged quarterly per 1,000 gallons) beginning January 1, 2022 shall be Two and 92/100 Dollars ($2.92) for water and Six and 32/100 Dollars ($6.32) for sewer; the quarterly base rate for both water and sewer beginning January 1, 2022 shall be One Hundred Seventy-Eight and 37/100 Dollars ($178.37); the flat quarterly sewer rate beginning January 1, 2022 shall be One Hundred Eighty-Two and 21/100 Dollars ($182.21);

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert that the following rates shall be effective for the County Fiscal Year 2022 beginning July 1, 2021: bulk water shall be Four and 50/100 Dollars ($4.50) per thousand gallons; holding tank treatment shall be Sixty-Five Dollars ($65) per One Thousand (1,000) gallons, or fraction thereof; septage and portable toilet waste treatment shall be Sixty-Five Dollars ($65) per One Thousand (1,000) gallons or fraction thereof; and grease trap waste treatment One Hundred Dollars ($100) per One Thousand (1,000) gallons or fraction thereof. The following fees, charged per occurrence, shall be effective for the County Fiscal Year 2022 beginning July 1, 2021: Recreational Vehicle (RV) discharge at Ten Dollars ($10) and the reconnect water service at Thirty-Five Dollars ($35). The rate for an additional trip, final or meter reread fee shall be Thirty-Five Dollars ($35) per occurrence effective for the County Fiscal Year 2022 beginning July 1, 2021 and there shall be between the hours of 4:30pm to 8:30am, holidays and Saturdays and Sundays, an additional reconnect water service fee effective July 1, 2021 of Fifteen Dollars ($15). The flat quarterly grinder pump rate beginning July 1, 2021 shall be Forty-Five Dollars ($45), which shall only apply to those 182 customers identified by Ordinance 32-18;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the following rates shall be effective for the County Fiscal Year 2022 beginning July 1, 2021, the solid waste user fee shall be One Hundred Forty-Eight Dollars ($148) per dwelling, commercial or industrial unit as set forth, shall be billed to each owner of improved real property: (a) the fee will be levied upon each dwelling, commercial or industrial unit; (b) where more than one unit exists or is constructed upon a lot or parcel is under common ownership, the assessed fee will be based on the number of commercial, industrial or residential units, including, but not limited to individual stores, or multi-family units, including, without limitations, condominiums and apartments, provided that there shall not be overlapping fees;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that, effective beginning July 1, 2021, the solid waste tipping fee shall be Seventy-Five and 65/100 Dollars ($75.65) per ton for residents, and Eighty-Four and 05/100 Dollars ($84.05) per ton for commercial and out of county customers;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert that the following rates shall be effective for the County Fiscal Year 2022 beginning July 1, 2021: tire recycling shall be Two Hundred Twenty-Eight Dollars ($228) per ton; tree debris/brush shall be Seventy-Five Dollars and 65/100 ($75.65) per ton for residents and Eighty-Four and 05/100 Dollars ($84.05) per ton for commercial; propane tank (greater than 1 pound and up to 20 pounds) shall be Five Dollars ($5) per item; other gas cylinders shall be Eight Dollars ($8) per item; refrigerant shall be Ten Dollars ($10) per item; lamps/lightbulbs shall be Seventy-Five cents ($.75) per pound, commercial only; and oil filters shall be Forty-Five Dollars ($45) per 55 gallon drum, commercial only;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert that the following rates shall be effective for the County Fiscal Year 2022 beginning July 1, 2021:

	DEPARTMENT OF PLANNING & ZONING PROPOSED FEES - FY2022	
	FEE TYPE	**PROPOSED FEE AMOUNT**
	Notes*	
	***DA = Disturbed acre or portion thereof**	
	*** See Recording Clerk Office for recording fees.**	
	SITE PLAN	
	***Includes fee for Architectural Review by ARC in Town Centers**	
	Category I	
1	Category I - Conceptual Site Plan	$400 + $750/DA
2	Category I - Detailed Site Development Plan	$400 + $1200/DA
3	Category I - Resubmittals, to address comments (for first two resubmittals)	$200/submittal
4	Category I - Resubmittals - to address comments (after first two resubmittals)	$400/submittal
5	Category I- Conceptual Site Plan - Revision after PC Approval – Major Revision (requiring full redistribution & PC Re-approval) for two submittals only/after first two submittals	$750
6	Category I- Conceptual Site Plan - Revision after PC Approval – Minor Revision (requiring partial redistribution & in-house re-approval only) for two submittals only	$400
7	Category I - Revisions After Final Site Plan Approval (per submittal, first two reviews)	$400
8	Category I - Revisions After Final Site Plan Approval (after first two reviews)	$200/submittal

	Category II	
9	Category II - Conceptual Site Plan	$200 + $350/DA
10	Category II - Detailed Site Development Plan	$200 + $500/DA
11	Category II - Resubmittals, to address comments (for first two resubmittals)	$100/submittal
12	Category II - Resubmittals, to address comments (after first two resubmittals)	$200/submittal
13	Category II- Conceptual Site Plan - Revision after Approval – Major Revision (requiring full redistribution) for two submittals only	$300
14	Category II- Conceptual Site Plan - Revision after Approval – Minor Revision (requiring partial redistribution) for two submittals only	$200
15	Category II - Revisions After Final Site Plan Approval "Red-lines" (per submittal, first two reviews)	$200
16	Category II - Revisions After Final Site Plan Approval (after first two reviews)	$100/submittal
17	Extensions of All Site Plan Approvals (Conceptual, Detailed and Final)	$200/request
18	PCA Modification/Variances/Waiver Requests for Subdivisions:	$150/request
19	Re-Route for re-approval of Final Detailed Site Plans prior to Building Permit	$500
20	Plot Plan	$500
21	Inspections of Redline/As-Built Site Plans	$50/inspection
	SUBDIVISION	
	Minor Subdivision (7 lots or fewer)	
22	Minor Conceptual Plan (Residential Only)	$150 + $100/lot

23	Minor Conceptual Plan Resubmittal	$150 + $100/lot
24	Minor Preliminary Plan (Residential Only)	$300 + $100/lot
25	Minor Preliminary Plan Revision, to address comments prior to approval	$100 + $100/lot
26	Minor Preliminary Plan Revision, after approval	$200 + $100/lot
27	Minor Final Plats – Single Family Detached Residential Only (includes first two checkprints)	$300 + $100/lot
28	Minor Final Plat - SFD Residential (after first two checkprint reviews)	$250/checkprint
29	Subdivision Waiver of Concept Plan – Minor Subdivision Only (subject to DPW approval)	$250
30	Administrative Revisions to Approved Subdivision Applications – No Redistribution. No Change in Conditions	$75
	Major Subdivision (8 residential lots or greater, or non-residential that requires site plan approval)	
31	Major Subdivision Conceptual Plan (SFD Residential)	$300 + $100/lot
32	Major Subdivision Conceptual Plan - Site Plan Required	$300 + $100/DA
33	Major Subdivisions Conceptual Plan Revision (SFD Residential), After PC Approval. (Major Revision, requiring full redistribution & PC Re-approval)	$250 + $100/lot
34	Major Subdivisions Conceptual Plan Revision (SFD Residential), After PC Approval. (Minor Revision, requiring full redistribution & No PC Re-approval)	$250/submittal
35	Major Subdivisions Conceptual Plan Revision (Site Plan Required), After PC Approval. (Major Revision, requiring full redistribution & PC Re-approval)	$250 + $100/DA

36	Major Subdivisions Conceptual Plan Revision (Site Plan Required), (Minor Revision, requiring partial redistribution only, No PC Re-approval)	$250/submittal
37	Major Subdivision/Site Plan Conceptual Combined	See Conceptual Site Plan fees
38	Major Subdivisions - Preliminary Approval in Growth Tier, Requiring a Prior Public Hearing (replaces initial application fees above)	$1,500 + $200/DA in CA or $100/DA
39	Major Subdivisions - Preliminary Approval for Creation of a Public R/W in a TC, Requiring a Prior Public Hearing (replaces initial application fees above)	$500
40	Major Preliminary Plan, SFD Residential Only (includes first two resubmittals)	$500 + $100/lot
41	Major Preliminary Plan, SFD Residential Only (after first two resubmittals)	$300/submittal
42	Major Preliminary Plan Revision, SFD Residential Only, after approval	$300 + $100/lot
43	Major Preliminary Plan, Site Plan Required (includes first two resubmittals)	$500 + $100/DA
44	Major Preliminary Plan, Site Plan Required (after two resubmittals)	$500/submittal
45	Major Preliminary Plan Revision, Site Plan Required, after approval	$300/submittal
46	Major Final Plats, SFD Residential Only (includes first two checkprints)	$300 + $100/lot
47	Major Final Plats, SFD Residential Only (after first two checkprints)	$300/submittal
48	Major Final Plats - Site Plan Required (includes first two checkprints)	$300 + $100/DA
49	Major Final Plats - Site Plan Required (after first two checkprints)	$400/submittal
50	Review and Processing of Legal Documents	$35/document
51	Final Plat - Administrative Processing of Recording Plat Package (8 1/2" X 14")	$75

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52	Final Plat - Administrative Processing of Recording Plat Package (18" X 24")	$75 + $50/sheet
53	Replattings (8 1/2" X 14")	$150/document
54	Replattings (18" X 24")	$150 + $50/sheet
55	Replattings Boundary Surveys	$75/document
56	Replattings - Requiring Critical Area Review (initial application only)	Initial Fee + $25/DA
57	Replattings - Administrative Processing of Recording Plat Package (8 1/2" X 14")	$50/document
58	Replattings - Administrative Processing of Recording Plat Package (18" X 24")	$50 + $25/sheet
59	Supplemental Plans (includes first two resubmittals)	$250
60	Supplemental Plans (after first two resubmittals)	$150/submittal
61	Supplemental Plans Revisions to Approved Plans	$250
62	Supplemental Plans- Site Inspections (each)	$50
63	Supplemental Plans - Bond Processing & Administration Fee	25% of Bond Estimate
	PLANNING COMMISSION	
64	Consideration of Architectural Approvals	$150
65	Conceptual Grading Plan for disturbance of existing or recorded Conservation Areas or for grading prior to site plan approval	$200 + $250/DA
66	Reconsideration of an Approved Condition (does not include application fee for revised plans required before or after consideration)	$300/condition
67	Extension of Approvals as required by the Planning Commission	$150

68	Planning Commission Administrator (PCA) Administrative Variances (Site Plan & Subdivision)	$100
69	Appeals to PC of PCA Decisions	$150/item
70	PC Modifications/Variances/Waiver Requests for Site Plan/Subdivisions (prior to approval)	$250/request
71	Contested Case Application	$1,500/application
72	Road Names - Request Application Form (in-house review and approval)	$35
73	Road Names - Application for a Change in Existing Road Name (public and private R/W's)	$250
74	Request for Meeting Notes/Transcripts/Video	$35 (CD Audio) $55-$75 (Video)
	ZONING	
75	Zoning Text Amendments	$500
76	Zoning Map Amendments	$500
77	Administrative Variance	$100
78	Official Interpretation Requests (requires consultation with CAO)	$150
79	Zoning Ordinance interpretation requests	$75
80	Zoning Determination letter – identifying property zoning & permitted uses requiring interpretation	$75
81	Zoning Certification letter – identifying property zoning and permitted uses	$50
82	Buildable/Non-buildable Lot Determination letter	$100
83	Zoning Site Inspection (includes 2 inspections)	$50
84	Additional Inspection	$50/inspection

	CODE ENFORCEMENT	
85	After-the-fact permits for Enforcement Case	$200
86	Fine for signs in County right-of-way	$25/sign
87	Tow Company Inspections & Compliance Letters	$50
88	Stop Work Order Fee- Illegal removal/Defacing	$500
89	Citation	$500
90	Site Inspection	$50/inspection
	BOARD OF APPEALS	
91	Communication Tower Request	$1,600
92	Reconsideration	$150
93	Decision on Alleged Error	$150
94	Postponement/Continuance of Case	$150
95	Variance	$150/variance
96	Special Exception	$300
97	Time limit extension	$300
98	Modification	$300
99	Expansion of a Non-conforming Use	$300
100	Staff Referral to BOA	$35/variance
	ENVIRONMENTAL	

BK0064PG0205

RESOLUTION NO. 21-21
SUBJECT: FY2022 Calvert County Budget – Tax Levy, Fees, Revenues and Appropriations

101	Waiver Request – Wetland/Stream Delineation	$50
102	Agricultural Land Preservation Review - TDR Certification, TDR Allocation, TDR Transactions, APD or TDR Revisions	$20/form
103	Floodplain Review including Site Inspection	$250
104	Shore Erosion Control Site Inspection	$50
105	Lateral Line Review	$25
106	Floodplain Map Review	$25
107	Critical Area and Non-Critical Area Vegetative Removal Permit Review (includes inspection if needed)	$75
108	Non-critical Area, Non For. Con Buffer Fees-in-Lieu	$2.50/ sq. ft.
	Forest Conservation Program	
109	Preliminary Forest Conservation Plan Review	$250
110	Final Forest Conservation Plan Review	$150
111	Standard Forest Stand Delineation (FSD) Plan Review	$200
112	Simplified Forest Stand Delineation (FSD) Plan Review	$100
113	Site Inspection	$50 each
114	Exemption Request	$50
115	Declaration of Intent (DOI)	$25 each
116	Forest Conservation Bond Application (includes legal doc review and two planting inspections)	$200
117	Fees-in-Lieu of Mitigation – within Priority Funding Areas (PFA)	$1.00/sq. ft.
118	Fees-in-Lieu of Mitigation – outside Priority Funding Areas (PFA)	$1.20/sq. ft.
119	Non-Compliance Fee (for sq. ft. found to be in non-compliance)	$0.30/sq. ft.
120	Extension of Approval Request	$100
	Critical Area (Chesapeake Bay) Program	
120	Critical Area Review (Building and Grading Permits)	$125

121	Buffer Management Plan Review (major/minor - includes inspections)	$150
122	Buffer Management Plan Review (simplified - for building and grading permits and violations, includes inspections)	$75
123	Critical Area Mitigation Planting Review (includes one inspection)	$50
124	Critical Area Mitigation Planting Review - Additional inspections (2 or more visits)	$30
125	Bond Administrative Fee (includes administration plus initial and final inspections)	25% of bond
126	Critical Area Mitigation Fees-in-Lieu	
127	Clearing within the 100 foot Buffer (2:1)	$2.50/sq. ft.
128	Clearing Outside of the 100 foot Buffer < 20% (1:1)	$1.25/sq. ft.
129	Clearing Outside of the 100 foot Buffer 20-30% (1.5:1)	$1.875/sq. ft.
130	Clearing Outside of the 100 foot Buffer > 30% (BOA 3:1)	$3.75/sq. ft. + variance required
131	Clearing within of the 100 foot Buffer > 30% (BOA 3:1)	$7.50/sq. ft. + variance required
132	Clearing Outside of the 100 foot Buffer – Violation and/or After the Fact (4:1)	$5.00/sq. ft.
133	Clearing within the 100 foot Buffer – Violation and/or After the Fact (4:1)	$5.00/sq. ft.
134	Clearing Outside of Buffer > 30% - Violation and/or After the Fact and BOA (7:1)	$8.75/sq. ft. + variance required + $500 fee
135	Clearing within the 100 foot Buffer > 30% - Violation and/or After the Fact and BOA (7:1)	$8.75/sq. ft. + variance required + $500 fee

	Penalty - BOA Violation and/or After the Fact (1 Penalty Fee/CA BOA Violation Case)	$500.00
	Bond for Planting Outside the 100- foot Buffer (1:1)	$1.25/sq. ft.
	Bond for Planting Inside the 100-foot Buffer (2:1)	$2.50/sq. ft.
	Bond for Planting Outside the 100-foot Buffer - Violation (4:1)	$5.00/sq. ft.
	Bond for Planting Inside the 100-foot Buffer - Violation (4:1)	$5.00/sq. ft.
	Bond for Planting Outside the 100-foot Buffer - Violation and/or After the Fact and BOA (7:1)	$8.75/sq. ft.
	Bond for Planting Inside the 100-foot Buffer - Violationand/or After the Fact and BOA (7:1)	$8.75/sq. ft.
	Solomons Town Center Tree Canopy Fees in Lieu	$1.25/sq. ft.
	Solomons Town Center Tree Canopy Bond	$1.25/sq. ft.
	TOWER PERMIT	
136	Tower Permits - Consultant Review (consultant charges the County $170/hour – typical review 2 hours)	$900 Consultant Fee
	DIVISION OF INSPECTIONS & PERMITS PROPOSED FEES - FY2021	
	FEE TYPE	**PROPOSED FEE**
	Notes*	
	*** See Recording Clerk Office for recording fees.**	
	BUILDING	

	Building Permit - Residential	$25 application fee/$25 reroute fee
137	Finished Floor Area/ sq. ft.	$0.12/sq. ft.
138	Unfinished Floor Area/ sq. ft.	$0.06/sq. ft.
139	Residential - remodel/pier, etc.	$45
	Building Permit – Commercial (price dependent on # of inspections)	$450/$150/$45
140	Inspection Fee after 10 inspections	$30/inspection
141	Sign Permit	$45
142	Stop Work Order Fee	$30
143	Grading Permit - (combination of I&P Protective Inspection Fees ($75) and Soil Conservation Fees ($125))	$200
	PLUMBING	
	New Installation	
144	First Fixture	$90
145	Each additional fixture	$5
146	Each rough-in fixture	$5
147	Each fixture left out in original permit application	$10
148	Shower Pan Inspection	$30
149	Additional Inspections	$30
150	Water service connection to public system	$30
151	Sewer service connection to public system	$30
152	Subsoil Drains	$30
153	Stop Work Order	$60

	Gas	
154	First Fixture	$90
155	Each additional fixture	$10
156	Each rough-in fixture	$10
157	Tank and Trench	$30/inspection
	Medical Gas	
157	First Fixture	$90
158	Each additional fixture	$10
	ELECTRICAL	
	Residential	
	Outlets	
159	1 to 80	$40
160	Each additional 40 (each)	$20
161	Switches, lighting fixtures or receptacles are counted as one outlet.	
	Low Voltage per type (each different system to be calculated separately)	
162	1 to 40	$40
163	Each additional 40 (each)	$20
	Equipment & Appliances	
164	Outlet for single unit of 30 K.W. or less	$20
165	Each additional unit, 30 K.W. or less	$2
166	Outlet for single unit greater than 30 K.W.	$20
167	Each additional unit, greater than 30 K.W.	$2
	Service Installations (2 inspections)	

168	Pole Service (fees generated by other items)	n/a
169	Temporary Service	$60
	Swimming Pools	
170	Above ground	$60
171	In-Ground (4 inspections only - PBFS, Trench, PDB, & Final)	$120
172	Additional inspection fee for encapsulation not done at same time as PDB inspection	$30
173	Whirlpool/Hot Tubs (2 inspections only)	$60
174	Additional Inspection	$30/inspection
175	**Generators** - Each	$60
176	**Motors** - Each	$5
177	**Elevators** - (includes 2 inspections only, each additional inspection at $30.00 each)	$60
178	**Photovoltaic & Wind Turbine Systems** - Each System - Additional fees for related elements (subpanel, outlets, etc.)	$60
179	**Antennae/transmitters** - Each (includes 2 inspections only)	$60
180	**Car Charger** - Each - Additional fees for related elements (subpanel, outlets, etc.)	$60
	Service Meter Equipment & Feeders	
181	Up to 350 Amps	$60
182	351 Amps to 400 Amps	$80
183	Over 400 Amps	$120
	Subpanels	
184	Up to 200 Amps	$20
185	Over 200 Amps	$30
	Heavy Ups	
186	Up to 350 Amps	$60

187	351 Amps to 400 Amps	$80
188	Over 400 Amps	$120
189	**Work-With** - Each - Additional fees for related elements	$40
190	**Replace SEC** - Fee will based on service size and if work-with is needed	
191	**Piers** - All piers are calculated under the commercial fee schedule.	
	Electrical continued	
	Miscellaneous	
192	Minimum Residential Permit Fee	$60
193	Additional Inspection Fee	$60
194	Re-inspection Fee	$60
195	Progress Inspection Fee (up to 1 hour; $60 for each additional hour)	$60
196	Additional Equipment	$60
197	Stop Work Oder	$60
198	After the Fact Fee *Failure to secure an Electrical permit for either residential or non-residential work will result in an assessment equal to ten (10) times the required fee.	Up to 10x base fee
	Commercial	
	Outlets	
199	1 to 40	$60
200	Each additional	$2
	Low Voltage per type (each different system to be calculated separately)	
201	1 to 40	$60
202	Each additional	$2
	Equipment & Appliances	
203	Outlet for single unit of 30 K.W. or less	$40

204	Each additional unit, 30 K.W. or less	$10
205	Outlet for single unit greater than 30 K.W.	$60
206	Each additional unit, greater than 30 K.W.	$20
	Service Installations (2 inspections)	
207	Pole Service (fees generated by other items)	n/a
208	Temporary Service	$60
	Swimming Pools	
209	Above ground (2 inspections only)	$120
210	In-Ground (4 inspections only - PBFS, Trench, PDB, & Final)	$180
211	Additional inspection fee for encapsulation not done at same time as PDB inspection	$30
212	Whirlpool/Hot Tubs (2 inspections only)	$120
213	Additional Inspection	$30/inspection
214	**Generators** - Each - Additional fees for related elements (subpanel, outlets, etc.)	$120
215	**Motors** - Each	$20
216	**Elevators** - (includes 2 inspections only, each additional inspection at $30.00 each)	$120
217	**Photovoltaic & Wind Turbine Systems** - Each System - Additional fees for related elements (subpanel, outlets, etc.)	$120
218	**Antennae/transmitters** - Each (includes 2 inspections only)	$60
219	**Car Charger** - Each - Additional fees for related elements (subpanel, outlets, etc.)	$120
	Service Meter Equipment & Feeders	
220	Up to 400 Amps	$100
221	401 Amps to 600 Amps	$150
222	601 Amps to 1200 Amps	$300

223	Over 1200 Amps	$400
224	**Transformers**	
225	Up to 75 kVA	$50
226	76 kVA to 150 kVA	$100
227	Over 150kVA	$200
	Subpanels	
228	Up to 200 Amps	$30
229	201 Amps to 400 Amps	$50
230	Over 400 Amps	$60
	Electrical continued	
	Service Equipment	
231	Meter Bases	$40
232	CT Cabinets	$50
233	M.B. Enclosure	$60
234	Main Switch	$60
	Heavy Ups	
235	Up to 350 Amps	$60
236	351 Amps to 400 Amps	$80
237	Over 400 Amps	$120
238	**Work-With** - Each - Additional fees for related elements	$40
239	**Replace SEC** - Fee will based on service size and if work-with is needed	
240	**Piers** - All piers are calculated by device type & count.	
	Miscellaneous	
241	Minimum Commercial Permit Fee	$120
242	Signs (Includes 2 inspections)	$60

243	X-ray equipment (Includes 2 inspections)	$60
244	Fire Pump Inspection Fee	$60
245	Additional Inspection Fee	$60
246	Re-inspection Fee	$60
247	Progress Inspection Fee (up to 1 hour; $60 for each additional hour)	$60
248	Additional Equipment	$60
249	Stop Work Oder	$60
250	After the Fact Fee *Failure to secure an Electrical permit for either residential or non-residential work will result in an assessment equal to ten (10) times the required fee.	Up to 10x base fee

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Calvert County, Maryland that: this Resolution shall be effective July 1, 2021; that the Clerk shall cause a Fair Summary to be published; and the Director of Finance & Budget shall give the Comptroller notice of any rate change and the effective date of any rate change on or before July 1, 2021, as prescribed by Section 10-106(b)(2) of the *Tax-General Article* of the Maryland Annotated Code.

DONE, this 8th day of June, 2021, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5
Nay: Ø
Absent/Abstain: Ø

Effective Date of Ordinance:	July 1, 2021
Effective Date of Property Tax & Service Charge:	July 1, 2021
Effective Date of Income Tax Rate:	January 1, 2022
Effective Date of Water and Sewer Base plus Variable Usage Rates:	January 1, 2022
Effective Date of Water and Sewer Fees:	July 1, 2021
Effective Date of Planning & Zoning Fees:	July 1, 2021

BK0064PG0215

RESOLUTION NO. 21-21
SUBJECT: FY2022 Calvert County Budget – Tax Levy, Fees, Revenues and Appropriations
Page 23 of 24

ATTEST:

Rachel M. Distel, Clerk

BOARD OF COUNTY COMMISSIONERS OF CALVERT COUNTY, MARYLAND

Earl F. Hance, President

Steven R. Weems, Vice-President

Approved for form and legal sufficiency by:

Mike Hart

John B. Norris, County Attorney

Present but unavailable to Sign
Thomas E. Hutchins

Kelly D. McConkey

Received for Record 6/16, 2021
at 10:50 o'clock A M. Same day
recorded in Liber KPS No. 64
Folio 193 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Kathy P. Smith

Exhibit 1 may be reviewed during regular business hours within the Calvert County Department of Finance & Budget, and the Office of the County Commissioners of Calvert County

Glossary & Acronyms



Otter Exhibit at Calvert Marine Museum
Solomons, Maryland

Glossary
acronyms

Accounting System	The total structure of records and procedures which are used to record, classify, and report information on the financial position and operations of a governmental unit.
Accrual Basis of Accounting	The recognition of a financial transaction at the time of occurrence, rather than at the time of the actual receipt or payment.
Appropriation	An authorization granted by a legislative body to incur obligations and make expenditures for specific purposes within a specific time frame.
Arbitrage	Arbitrage is the difference which occurs when tax-exempt bonds bear interest at a lower rate than comparable taxable securities. This difference happens when a local government unit (in normal market conditions) issues tax-exempt bonds and invests the bond proceeds in higher-yielding taxable securities. Since local governments do not pay income taxes, the spread between the interest payments on the bonds and the interest earnings on the investments is profit, or arbitrage, for the local government. In some cases the local government must "rebate" the arbitrage to the Federal government.
Assessable Tax Base	The total valuation placed upon Real and Personal Property, less certain exemptions, by the State Department of Assessments and Taxation for the purposes of levying property taxes. The Board of County Commissioners determines the tax rate to be applied against the tax base to generate tax revenues to support the annual budget. The Northern, Southern and Central areas are assessed on a three-year revolving cycle.
Assessed Valuation	The valuation established for individual real estate or other property by the State for purposes of taxation. The assessment for real property is currently established at 100% of market value.
Audit	An official inspection of an organization's accounts by an independent body.
Authorized Position	Employee positions authorized in the annual budget by the Board of County Commissioners.
Balanced Budget	A budget in which all expenditures are equaled by all revenues. The County's General Fund budget must be balanced by State Law.
Base plus Variable Rate	The current county-wide rate structure for the Water and Sewer (W&S) Fund, which charges users of the systems based on two factors. The first factor is the base rate, which is based on the fixed costs for operating W&S, and is charged per equivelant dwelling unit. The variable part of the rate is based on operating costs that vary with consumption, such as electricity and chemicals, and is charged per 1,000 gallons used. Customers are only charged for the services they use, which may be water only, sewer only or both water and sewer.

Basis of Accounting	The cash basis of accounting records revenue when cash is received, and expenses when they are paid in cash. This contrasts with the accrual basis, which records income items when they are earned and records deductions when expenses are incurred regardless of the flow of cash. Calvert County uses cash, modified accrual and full accrual accounting. On page 21 of this document there is a description of the way the County uses each basis for budget and annual reporting purposes.
Bay Restoration Fee (BRF)	The Bay Restoration Fee is charged on water and sewer utility bills on behalf of the Maryland Bay Restoration Fund. This fund is used 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. A similar fee billed on real property tax bills to septic system users goes to the Maryland Bay Restoration Fund to be used for upgrading onsite systems and implement cover crops to reduce nitrogen loading to the Bay. This fee was initiated in 2004 and increased in 2012.
Bond	A written promise to pay a specified sum of money, called the face value of principal amount, at a specified date or dates in the future, called the maturity date, together with periodic interest at a specified rate. Bonds are primarily used to finance capital projects.
Bond Rating	An evaluation of the credit quality of bonds usually made by independent rating services. Ratings generally measure the probability of the timely repayment of principal of and interest on municipal bonds. Before a bond issuance, rating agencies may require information on demographics, debt burden, economic base, finances and management structure. The information is evaluated and the bond issue is assigned a letter rating which reflect the creditworthiness of the bonds. For example, Moody's Investors Service has 19 different gradations of bond ratings in 9 bond categories ranging from highest quality (Aaa) to default status (C). The higher the credit rating, the move favorable the effect on the marketability of the bond. Calvert County's bond ratings are shown in the performance measures for the County Commissioners.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenses.
Budget Calendar	The schedule of key dates which Calvert County follows in the preparation and adoption of the budget.

Budget Document	The document prepared by the Department of Finance & Budget to present the comprehensive financial program of the Board of County Commissioners. Included in the document are the Commissioners' budget message, performance and workload information. The County's long-term capital improvements program is also incorporated in the document.
Budget Message	A general discussion of the budget by the Board of County Commissioners which contains an overview of the approved budget, explains some of the principal budget issues and major items funded, and describes how the budget is financed.
Capital Budget	A plan of capital expenditures and the means of financing usually based on the first year of the capital improvement program; represents the appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.
Capital Connection Fee	A fee (sometimes called a tap fee) which is implemented to cover the cost of providing service for new users to a water or sewerage system. The fees are used to construct treatment plants, major pumping stations and conveyance facilities that provide capacity for the users of the system.
Capital Improvement Plan (CIP)	A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth in each capital project, identifying the beginning and ending date for each project, the amount to be expended in each year, and the method for financing those expenditures. Annually, the Board of County Commissioners adopts the first year of the capital budget and approves the future years for planning purposes.
Capital Outlay	An expenditure expected to have a useful life greater than five years or an estimated total cost of $5,000 or more.
Capital Project	Major construction, acquisition or renovation activities which add value to a government's physical assets or significantly increases useful life.
Capital Project Fund	This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlay including the acquisition or construction of capital facilities and other capital assets.
Class Specification	A description of a class of work which summarizes the job, its essential functions and other duties, the required knowledge, abilities and skills, minimum qualifications and other pertinent requirements. A class specification is generally descriptive of all positions assigned to the class of work, but not restrictive.
Component Unit	A legally separate organization for which the elected officials of the primary government are financially accountable.
Cost-of-Living Adjustment (COLA)	An increase in salaries to offset the impact of inflation on compensation.

Code of Maryland Regulations (COMAR)	The Code of Maryland Regulations, often referred to as COMAR, is the official compilation of all administrative regulations issued by agencies of the state of Maryland.
Debt Service	The required principal and interest payments due on debt issued by the County for financing long-term capital improvements according to a predetermined payment schedule.
Department/Division	A basic organizational unit of a government which is functionally unique in its delivery of services.
Depreciation	The accounting process of expensing capital assets over its estimated useful life.
Encumbrances	A commitment of funds against an appropriation which may be in the form of a purchase order or contract. The encumbrance reserves the appropriated funds for a future expenditure. The total of expenditures and encumbrances for a department in a given fiscal year may not exceed its total appropriation.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to business enterprises and where operations are entirely or predominately self-supporting by user charges. Examples in Calvert County are the Water and Sewer Fund and the Solid Waste Fund.
Enterprise Resource Planning (ERP)	Enterprise resource planning (ERP) is business management software—usually a suite of integrated applications—that an entity can use to collect, store, manage and interpret data from many business activities. ERP provides an integrated view of core business processes using common databases maintained by a database management system. The applications that make up the system share data across the various departments that provide the data. In Calvert County, the following ERP systems are used: MUNIS for tax billing, Hansen for land management, Sunguard for fund accounting and utility billing, Wasteworks for solid waste accounting, and RecTrac for parks and recreation billing and reporting
Equivalent Dwelling Unit (EDU)	An "Equivalent Dwelling Unit", or EDU is defined as the amount of water or sewerage used daily by one single-family residential household. The EDU is the unit of measure by which the user is charged for capital connection fees, and for the base rate on water or sewer service. For Calvert County, 200 gallons per day is the basis for one EDU. Commerical users are assigned EDUs based their consumption or estimated consumption using the 200 gallon per day benchmark.
Excise Tax Fees	One-time charges assessed against new development that attempt to recover from the developer the capital cost of the additional public facilities needed to serve that development. The current impact fee in Calvert County is $12,950, and is utilized for parks and recreation facilities, school facilities, and landfills.

Expenditures	The payment for goods delivered or services rendered and which decreases net financial resources. It is not linked to a specific measurement period.
Expenses	A consumption of net assets, or an outflow of resources that is applicable to a specific reporting period. An expense is not necessarily a cash outflow (i.e., depreciation expense).
Fiduciary Funds	A fund established for assets held in a trustee or agent capacity for outside parties, including individuals, private organizations, and other governments.
Fiscal Year (FY)	A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. Calvert County's fiscal year begins on July 1 and end on June 30 of the following year. **Fiscal year 2022 begins on July 1, 2021 and will end on June 30, 2022.**
Fixed Assets	Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Full-time Equivalent (FTE)	A method of measuring the equivalent full time personnel by comparing hours worked to an annualized equivalency.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
Fund Balance	The excess of the assets of a fund over its liabilities and reserves. Fund balance is also sometimes called net assets. A negative fund balance is sometimes called a deficit. Since the adoption of GASB 54, there are five types of governmental fund balance. They are:
	* **Nonspendable**--Amounts that cannot be spent because they are either in a nonspendable form, or are legally or contractually required to be maintained intact.
	* **Restricted**--Amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
	* **Committed**--Amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the County's highest level of decision making authority. The Board of County Commissioners (BOCC) is the highest level of decision-making authority, and committed funds are established by resolution or legislation. Those committed amounts cannot be used for any other purpose unless the BOCC removes or changes the specified used by taking the same type of action it employed previously to commit those amounts.

Fund Balance (continued)	*** Assigned**--Amounts that are constrained by the County's intent to be used for specific purposes, but are neither restricted nor committed. The authority for assigning fund balance is expressed by the BOCC or their designee as established in the County's Fund Balance Policy.
	*** Unassigned**--Amounts that have not been restricted, committed or assigned to specific purposes within the general fund. The general fund is the only fund that reports a positive unassigned fund balance amount. Other governmental funds besides the general fund can only report a negative unassigned fund balance amount.
GAAP	Generally Accepted Accounting Principles are called GAAP. This term refers to the common set of accounting principles, standards and procedures that entities use to compile their financial statements. GAAP are a combination of authoritative standards set by policy boards that reflect the commonly accepted ways of recording and reporting accounting information.
GASB	The Goverment Accounting Standards Board, or GASB, is the independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local government.
Gate Fee	See Tipping Fee
General Fund Transfer	In Calvert County this refers to the transfer of general fund current revenues from the operating budget to the capital budget to finance certain capital projects in lieu of borrowing funds. Utilizing current revenues instead of long-term financing is often referred to as "pay-as-you-go" or "pay-go". It also refers to transfers to any enterprise or special revenue fund.
General Obligation Bonds (GO Bonds)	Bonds that are secured by the full faith and credit of the issuing body and generally are considered to be payable from taxes, user fees, and other general revenues.
Governmental Funds	Governmental funds are the operating funds for local government. They do not include proprietary (business) funds, or fiduciary funds held in trust. Governmental funds are where the bread-and-butter services can be found—police, fire, social services, inspections and permits, and so on. There are five types of governmental funds:
	*** The General Operating fund** is used to account for all transactions of a governmental unit which are not accounted for in another fund. Generally, this is the governmental accounting fund that accounts for the ordinary operations of a governmental unit which are financed from taxes and other general revenues.

	*** Special revenue funds** are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specified purposes, such as the Land Preservation Fund.
Governmental Funds, continued	*** Debt service funds** account for the repayment of debt. Calvert County does not use a debt service fund.
	*** The Capital Projects Fund** is used to account for financial resources to be used for the acquisition or construction of major capital facilities of the County. The Capital Projects Fund is a major fund.
	*** Permanent funds** account for resources that cannot be expended, but must be held in perpetuity. Calvert County does not have any permanent funds.
Grade/Step	Refers to the placement on the Calvert County salary schedules and depends on the position classification and the individual employee status and longevity.
Grant	A contribution of assets by one entity to another entity to support a program or effort. Typically, these contributions are made to local governments from the state and federal governments and are usually made to aid in the support of a specified function, but may also be for general purposes.
Homestead Tax Credit	A state property tax credit program that limits the increase in residential taxable assessments each year to a fixed percentage. Each county is required to limit taxable assessment increases to 10% or less.
Impact Fee	An impact fee is a fee that is imposed by a local government on a new or proposed development project to pay for all or a portion of the costs of providing public services to the new development.
Income Tax	Income tax is a government levy imposed on individuals or entities (taxpayers) that varies with the income or profits (taxable income) of the entity. This levy may be charged at various levels of government. Income tax is the second largest revenue source for Calvert County.
Investment	Securities purchased and held for the production of income in the form of interest and dividends. An investment instrument is the specific type of security which a government purchases and holds.
Maintenance of Effort (MOE)	This is a state law that sets a funding "floor" for public schools from county governments. It requires them to spend at least the same amount per student as the previous fiscal year.

Major/Non-Major Fund	Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Non-major funds are governmental funds that do not meet the criteria for a major fund and are reported in the aggregate in the combining financial statements.
Modified Accrual	The basis of accounting under which expenditures are recorded when the related fund liability is incurred and revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). In Calvert, the modified accrual basis of accounting is used by all governmental fund types which includes the general fund.
Non-major Fund	See major/non-major fund
Non-recurring Capital Project Type	Non-recurring capital projects are one-time projects to construct, renovate or rebuild a capital asset. These projects are typically schools, puclic facilities, or roads.
Operating Budget	The annual budget which supports the day-to-day operations of the County government. Most of the expenditures occur in the general fund, but there are also some operational costs funded through enterprise and special revenue funds.
Operating Expenditures	The costs of day-to-day operations such as personnel, materials, and equipment required for a department to function.
Other Post Employment Benefits (OPEB)	Government Accounting Standards Board (GASB) Statement 43 requires that a post employment benefit plan be set up and that disclosure of the funding status of the plan be shown in the county's financial statements. The post employment benefit required to be disclosed under this Statement is healthcare insurance costs. GASB Statement 45 requires that the county account for the actuarially determined liability of the post employment benefit and annual contribution to the plan.
Pay-Go	Pay-Go funding is the application of operating revenues for projects. The County typically used this type of financing for projects that are relatively small in nature, have short life spans, or as a supplement to long-term financing.
Pay Scale	A matrix of grades and corresponding salary ranges that define the compensation of employees who occupy positions with established classes of work.

Performance/Workload Indicator	Specific quantitative measures of work performed or to be accomplished within an activity or program (e.g., total circulation of library books and materials). Also, a specific quantitative measure of results obtained through an activity or program (e.g., percentage of library materials available within seven days of the request at a specific branch library.
Proprietary Funds	See Enterprise funds.
Property Tax	Tax on the value of real and personal property is levied almost exclusively by local governments. In Maryland, the State Department of Assessments and Taxation is responsible for the valuation and assessment of all property in the State. The local government is responsible for setting the tax rate to be applied to the property assessments to general revenues in support of the local budget. The property tax is the major revenue source in Maryland county governments. The current local real property and personal tax rates are shown on page 495.
Public-Private Partnership	A public–private partnership (PPP) is a government service or private business venture which is funded and operated through a partnership of government and one or more private sector companies. Sometimes referred to as PPP, P3 or P^3.
Recurring Capital Project Type	Recurring capital projects are periodic, repetitive expenses such as roof replacements, non-specific road improvements and mechanical system replacements.
Revenue	Funds that a government receives as income and represents an increase in net financial resources. These receipts may include tax payments, interest earnings, service charges, fees, grants, intergovernmental payments, and other miscellaneous sources.
Special Revenue Funds	These funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. These funds must receive most of their revenues from dedicated sources such as user fees, rather than transfers from other governmental funds.
Step Increase	An adjustment to an employee salary rate in accordance with the applicable pay scale.
Tap Fee	See Capital Connection Fee
Tipping Fee	The charge levied upon a given quantity of waste received at a waste processing facility. it is generally levied to offset the cost of operating a landfill or a transfer station which accepts solid waste. Also called a gate fee.
Transferable Development Right (TDR)	A land use program that seeks to steer development away from those areas a community wants to preserve toward those areas it wants to develop. It works by separating the right to develop land from the right to own it and converting the former into a marketable credit.

ACRONYMS

…… A ……

ACA	Affordable Health Care Act
ADA	Americans with Disabilities Act
A&E	Architecture & Engineering
AED	Automated External Defibrillator
ALS	Advanced Life Support

…… B ……

BOCC	Board of County Commissioners
BOE	Board of Education
BRF	Bay Restoration Fee

…… C ……

CAFR	Comprehensive Annual Financial Report
CALEA	Commission on Accreditation for Law Enforcement Agencies
CALS	Calvert Advanced Life Support
CB	Chesapeake Beach
CC	Capital Connection
CCFN	Calvert County Family Network
CCG	Calvert County Government
CCM	Calvert Country Market
CCPS	Calvert County Public Schools
CCSA	Calvert County State's Attorney
CCSO	Calvert County Sheriff's Office
CDBG	Community Development Block Grant
CHESPAX	Chesapeake/Patuxent
CIP	Capital Improvement Plan
CIT	Criminal Investigative Team
CJIS	Criminal Justice Information System

CLG	Certified Local Government
CMH	Calvert Memorial Hospital
CMM	Calvert Marine Museum
COLA	Cost-of-Living Adjustment
COMAR	The Code of Maryland Regulations
CP&B	Community Planning & Building
CPI	Consumer Price Index
CSM	College of Southern Maryland

D

DCSAP	Detention Center Substance Abuse Program
DDA	Developmental Disabilities Administration
DPW	Department of Public Works

E

EDU	Equivalent Dwelling Unit
EEOP	Equal Employment Opportunity Plan
EMD	Emergency Medical Dispatcher
EMS	Emergency Medical Service
ENR	Enhanced Nutrient Removal
ERP	Enterprise Resource Program
ESG	Emergency Shelter Grant
ETHS	Emergency Transitional Housing Service

F

FLSA	Fair Labor Standards Act
FREMS	Fire-Rescue-Emergency Management System
FTE	Full-Time Equivalent

G

GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board

GFOA	Government Finance Officers Association
GIS	Geographical Information System
G.O.	General Obligation (Bonds)
GOC	Governor's Office for Children

H

HIDTA	High Intensity Drug Trafficking Area
HUD	Housing and Urban Development
HVAC	Heating Ventilation & Air Conditioning

I

IPA	Industrial Park Authority
IVR	Interactive Voice Response System
IWIF	Injured Workers Insurance Fund

J

JSAP	Jail Substance Abuse Program

L

LAR	Leveraging Program
LGIT	Local Governments Insurance Trust
LMB	Local Management Board

M

MALPF	Maryland Agricultural Land Preservation Foundation
MAP	Maryland Access Point
MARBIDCO	Maryland Agricultural & Resource-Based Industry Development Corporation
MDE	Maryland Department of the Environment
MHT	Maryland Historical Trust
MIEMSS	Maryland Institute for Emergency Medical Services System
MIPPA	Medicare Improvements of Patients and Providors Act
MOE	Maintenance of Effort
MDGFOA	Maryland Government Finance Officers Association

MTA	Maryland Transit Authority
MTDB	Maryland Tourism Development Board
MUNIS	Municipal Information System

N

NB	Town of North Beach

O

OOA	Office on Aging
OPEB	Other Post Employment Benefits

P

PAR	Purchase and Retire Program
PEAR	Public Education and Awareness
PF	Prince Frederick
PILG	Preservation Incentives for Local Governments
PIT	Precision Immobilization Technique
PMSA	Primary Metropolitan Statistical Area
PPP, P3, P^3	Public-Private Partnership
PRAD	Patuxent River Appreciation Day
PWA	Public Works Agreement
P&Z	Planning & Zoning

R

RFP	Request for Proposals
RS	Rescue Squad

S

SBDC	Small Business Development Center
SCOF	Senior Center Operating Fund
SHA	State Highway Administration
SHIP	State Health Insurance Program

SMADC	Southern Maryland Agricultural Development Commission
SMP	Senior Medicare Patrol
So MD	Southern Maryland
STEM	Science, Technology, Engineering, Math

T

TBD	To Be Determined
TC	Town Center
TDR	Transferable Development Right
TRS	Therapeutic Recreation Services

V

VAWA	Violence Against Women Act
VFD	Volunteer Fire Department
VRS	Volunteer Rescue Squad
VRSFD	Volunteer Rescue Squad Fire Department

W

W&S	Water and Sewer
WMD	Weapons of Mass Destruction
WTP	Water Treatment Plant
WWPS	Wastewater Pump Station
WWTP	Wastewater Treatment Plant



Index



Fishing Pier at Solomons

INDEX

A

Accounting & Auditing 21, **70-71**

Acronyms **605-609**

Administrator, County **58-59**

African American Family Day **161**

Animal Control **82-83,** 459, 472

Animal Shelter **84-85,** 459, 472

Annmarie Garden **161**

Appeals, Variances, & Exceptions 40, 74-75

ARC of Southern MD **161**

Arts Council of Calvert County **161**

Attorney, Office of County **56-57**

Attorney, Office of State's **66-67**

Auditing & Related Services 46, 71

B

Bar Library Fund 220,228

Board of Appeals 74

Board of County Commissioners 12, 14, **54-55,** 459, 472

Board of Education **150**

Boys & Girls Club of Southern MD **161**

Budget Calendar **19**

Budget Summary **25-34**

C

Calvert Family Network Fund 221, 230, 482

Calvert Garden Club **161**

Calvert Hospice **161**

Calvert Library (see Library, Calvert)

Calvert Marine Museum **108-109,** 459, 472

Capital Projects Division **118-119,** 459, 472

Capital Projects **233-456**

Capital Projects List **240-264**

Career EMS **92-93,** 460, 472

Children's Day at Jefferson Patterson Park **161**

Christmas in April **161**

Circuit Court **64-65,** 460, 472

Clerk to the County Commissioners **59,** 460, 472

College of Southern Maryland **151**

Commission for Women **160**

Communications and Media Relations **60-61,** 460, 472

Community Planning & Building (see Planning & Zoning, Dept. of)

Community Resources, Director **142-143,** 461, 472

Contingency, Board of County Commissioners **54-55**

Control Center (see Emergency Communications)

County Administrator **58-59** , 460, 472

County Attorney, Office of **56-57,** 460, 472

County Commissioners, Board of (see Board of County Commissioners)

County Treasurer **68-69,** 461, 472

Custodial **128-129,** 461, 472

Bold *indicates primary reference page(s)*

D

Debt Service 165

Description of Funds 22

Detention Center **98-99,** 461, 472

Development Review 74

Directory, County Officials **12-13**

E

East John Youth Center **161**

ECHO House/ Project ECHO **161**

Economic Development **138-139,** 462, 472

Economic Factors 507-514

Election Board **159,** 462, 472

Emergency Communications (formerly Control Center) **86-87,** 462, 472

Emergency Management **88-89,** 462, 472

Employees' Recognition Committee **161**

Employees' Representative Committee **161**

Engineering 120-121, 462

Enterprise Funds **167-178**

Environmental Commission **160,** 462

Ethics Commission **160**

Excise Tax Fund 225

F

Facilities **130-131,** 463, 472, 475

Fair Board **161**

Farmer's Market Association **161**

Fees & Tax Rates **493-506**

Finance & Budget, Department of **70-71,** 463, 472

Fire & Rescue Volunteer Department 91

Fire-Rescue-EMS, Division of **90-91,** 463, 472

Fiscal Policies & Resolutions **515-594**

Fleet Maintenance, Division of **134-135,** 463, 472

Forestry Service **159**

Fund Balance Trends 49

Fund Structure 23

Fund Types 22

G

General Fund Expenditure Highlights 48

General Fund Expenditures by Organization **46-48**

General Fund Forecast **50-51**

General Fund Revenues 38-41

General Government 53

General Government Grants 193

General Services **124-125,** 464, 472

General Services Grants **199**

Glossary **595-604**

Golf Course Fund **220**

Grand Jury 65

Grants Fund **179-218,** 479-480

Grants List **191**

Grant Program Areas 187

Grounds 126-127, 464, 472

H

Health Department **152**

Heritage Committee **161**

Highway Lighting 47, 123

Highway Maintenance, Division of **122-123,** 464, 472

Historic District Commission **160**

Historical Society **161**

Housing Authority **159**

Housing Fund **231**

Human Services Grants **201**

Human Resources, Department of (formerly Office of Personnel) **72-73,** 464, 472

I

Incentive Fund **232**

Independent Boards **159**

Inspections & Permits **76-77**, 465, 472

Insurance **164**

J

Jefferson Patterson Park **161**

L

Land Preservation Fund **220**

LEAP Forward **161**

Library, Bar 220

Library, Calvert **153**

Liquor Board **159,** 465, 472

Long-Term Obligations 568-570

M

Maryland Association of Counties 55

Mission Statement, Board of County Commissioners **1**

Models: Debt Affordability / Long Term Debt 236,568

Mosquito Control **132-133,** 465, 472

N

Natural Resources, Division of **104-105,** 465, 472

O

Office of County Attorney **56-57**

Office of State's Attorney **66-67**

Office on Aging, Division of **144-145**, 466, 472

Organization Chart 10-11

Orphan's Court **65,** 466, 472

Other Financing Uses 165

P

Parks & Recreation, Department of **102-103,** 467, 472

Parks & Recreation Fund **222**

Patuxent River Appreciation Day **161**

Paupers Burial 46, 55

Pay Scales **483-491**

Pensions & Insurance 164

Personnel, Office of (see Human Resources)

Planning and Zoning Fund **229**

Planning & Zoning, Dept. of **74-75,** 468, 472

Planning Commission **75**

Policies:

- Debt Policy 547
- Fund Balance Policy 49, 520, 525,551
- Investment Policy 562
- Stabilization Arrangement 544
- Transfer of Budget Appropriations 558

Project ECHO/ECHO House **161**

Bold *indicates primary reference page(s)*

Project Management **116-117,** 468, 472

Promise Resource Center, The **161**

Public Safety, Director **80-81,** 461, 472

Public Safety, Grants **213**

Public Works, Director 114-115, 468, 472

R

Railway Museum **110-111,** 469, 472

Resolutions, Fiscal Policies 516-522

Revenue Highlights **42-43,** 168

Revolving Loan Fund 232

S

Salary Pay Scales **483-491**

Salary Increases, Chart 492

Schedule of Grant Revenue **183-184**

Sheriff's Office **94-97,** 469, 472

Social Services, Department of **161**

Soil Conservation District **154-155**

Solid Waste & Recycling Fund **176-177**

Solid Waste Rates & Fees **498**

Solomons Annual Events **161**

Sources & Uses Summary **34**

Southern MD Center for Family Advocacy **161**

Southern MD Higher Education Center **161**

Southern MD Resource Conservation & Development **161**

Special Revenue Funds 219-232

St. Mary's College **161**

Stabilization Arrangement 49, 518, 521, **525**

Staffing **457-482**

State Agencies **149, 161**

State's Attorney, Office of **66-67,** 470, 472

State Dept. of Assessments & Taxation **161**

Substance Abuse Treatment 158, 206

T

Tax Rates & Fees **493-506**

Taxing Resolutions:

- Admission & Amusement Tax **535-536**
- Budget Adoption FY 2022 **571-594**
- Hotel Tax **537-539**
- Recordation Tax **540**
- Trailer Park Tax **541-543**

Technology Services, Department of **62-63,** 470, 472

Transportation, Division of **146-147**

Treasurer, County **68-69**

Tri-County Council **161**

U

University of MD Extension **156-157,** 472

W

Water & Sewer Fund **170-173**

Water & Sewer Rates and Fees **497**

Where the Money Comes From **28**

Where the Money Goes **29**

Women, Commission for **160**



Sketch of Linden
Courtesy of Calvert County Historical Society