



CALVERT
COUNTY
Maryland

BOARD OF COUNTY COMMISSIONERS
CALVERT COUNTY, MARYLAND



ADOPTED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2024

PREPARED BY:

DEPARTMENT OF FINANCE & BUDGET

Director
Sharon Strand

General Fund

**Land Preservation, Bar Library, Planning & Zoning, Housing &
Revolving Loan Special Revenue Funds, Overall Book Content**

Deputy Director
Beth Richmond

Budget Officer
Dawn Wood

Fiscal Officer
Rachel Griffith

Budget Analyst
Kelly Gross

Executive Administrative Assistant
Linda Dye

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 & Recycling
Parks and Recreation & Golf Course, Special Revenue Funds**

Fiscal Officer
Rachel Griffith



Calvert County, Maryland

Adopted Budget

Fiscal Year 2024

Earl F. "Buddy" Hance, President
Mike Hart, Vice President
Mark C. Cox Sr.
Catherine M. Grasso
Todd Ireland

Julian M. (Mark) Willis
County Administrator

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Calvert County Government
Maryland**

For the Fiscal Year Beginning

July 01, 2022

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, 2022 (FY 2023).

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.

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BUDGET GUIDE

This Budget Guide serves as a guide to, and a summary of, the information contained in the budget document. We have 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 pages 14 & 15). The BOCC's list of goals is derived from the Board's Mission Statement on page 1 and the FY 2023 Adopted Budget letter from the Board of County Commissioners (shown on pages 537-538 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 shown in previous years, 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 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 Calvert County Government.

The subsections **General Government, Public Safety, Parks & Recreation, Railway Museum, 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 self-supporting **Enterprise Funds: Water & Sewer and Solid Waste & Recycling**. 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 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 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 and staffing charts. The final section of the Grants Fund provides detailed information for select 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 select Special Revenue Funds.

The **Capital Improvement 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, Fiscal Policies & Resolutions (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.



*Board of County Commissioners of Calvert County, left to right:
Mike Hart, Vice President, 1st District
Catherine M. Grasso, 3rd District
Earl F. “Buddy” Hance, President, At Large
Mark C. Cox Sr, 2nd District
Todd Ireland, 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
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www.calvertcountymd.gov

Board of Commissioners
Mark C. Cox Sr.
Catherine M. Grasso
Earl F. Hance
Mike Hart
Todd Ireland

TO THE CITIZENS OF CALVERT COUNTY:

We are pleased to present the Fiscal Year (FY) 2024 budget, which begins July 1, 2023. The General Fund (tax supported) budget totals \$380,631,542. This budget document provides financial details of the county's General Operating, Capital Projects, Special Revenue and Enterprise Fund budgets, and highlights our stewardship of your taxes to address citizen needs.

We recognize the need to be frugal, yet provide necessary services, and considered many requests for additional personnel. This budget increases the full time equivalent (FTE) count by 16.32 positions, fewer than requested, but those we found compelling. As public safety remains one of our primary concerns, these additions include four employees for the Career Emergency Medical Services (EMS) Division of the Department of Public Safety. The remaining 12.32 positions were added to various departments as we continue to strive to provide excellent service to the citizens.

This budget includes the following:

- A step increase (i.e. salary increase) for eligible county employees.
- A 3% cost of living adjustment (COLA) for county employees.
- Operating funding for Calvert County Public Schools is \$154.7 million; an additional \$13.4 million to the amount provided in FY 2023 despite the decrease in enrollment. The additional funding includes a step equal to the BOE's step and 3% COLA equal to Calvert County Government employees. The BOCC and BOE will continue to work together within the upcoming fiscal year.
- A \$2.25 million contribution towards other post-employment benefits (OPEB) contribution for Calvert County Government and Board of Education employees to smooth out what would otherwise be future spikes in costs.

FY 2024 tax revenues are projected to show a slight increase over prior year and is projected to see a slight increase in real property tax revenue, our largest source of revenue. The reassessment of Tax District 3 (the northern section of Calvert County) reported an 18.9% increase in the 2023 calendar year triennial assessment, 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 six-year Capital Improvement Plan (CIP) lays out the county's capital program for FY 2024-2029, totaling \$508.8 million. Education (school construction/renovation) accounts for the largest category, totaling \$112.7 million of the CIP budget, focusing significant resources on the renovations/additions of Northern Middle School's replacement and Calvert Elementary & Calvert Country Schools' infrastructure. In the CIP budget, public works/utilities (funded by the Enterprise Funds) is the next largest group, budgeted at \$107.5 million. The CIP Plan continues to be reviewed annually to consider the needs and the 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 a sound financial footing. The county's strong fiscal position is exemplified with AAA bond ratings – the highest fiscal rating achievable – from all three rating agencies.

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

As we prepare for the potential of slower revenue growth in the future, it is imperative that the deployment of county financial resources be handled, as they have in the past, with upmost prudence. Calvert County's two Payment In Lieu of Taxes (PILOT) agreements expire at the end of FY 2023. One of the PILOT's will convert to a real property tax credit program and the other will return to being taxed based on their assessment. The BOCC has approved a balanced budget on behalf Calvert County citizens.

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 remain steadfast in our approach in managing your tax dollars in the most fiscally-sound manner possible, making certain that Calvert County remains a special place. Thank you for your trust and your continued support.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
CALVERT COUNTY, MARYLAND



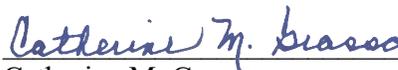
Earl F. Hance



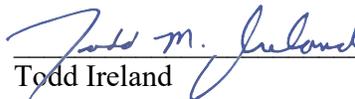
Mike Hart, Vice President



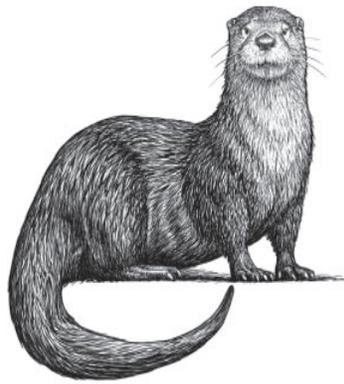
Mark C. Cox Sr.



Catherine M. Grasso



Todd Ireland

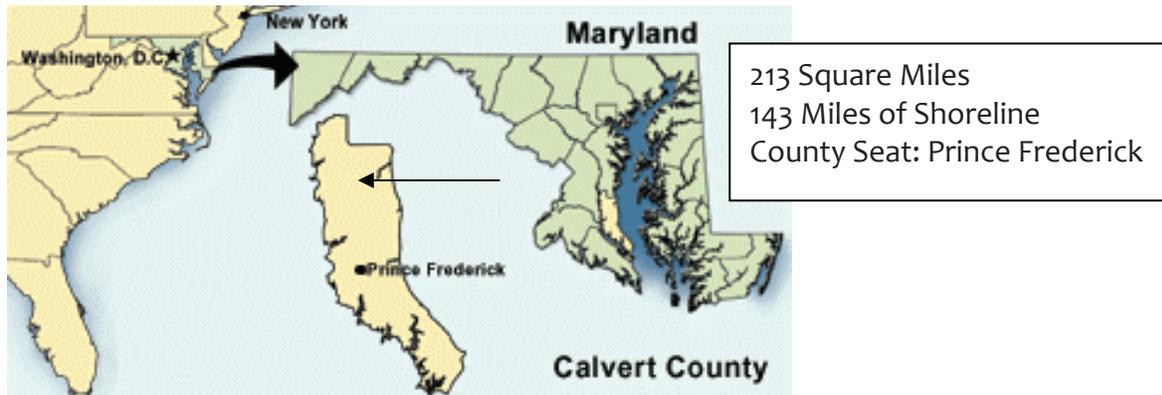


Otter artwork courtesy of Calvert Marine Museum

QUICK REFERENCE GUIDE

To answer these questions ...	Refer to ...	Page
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CALVERT COUNTY INFORMATION



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 County 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:

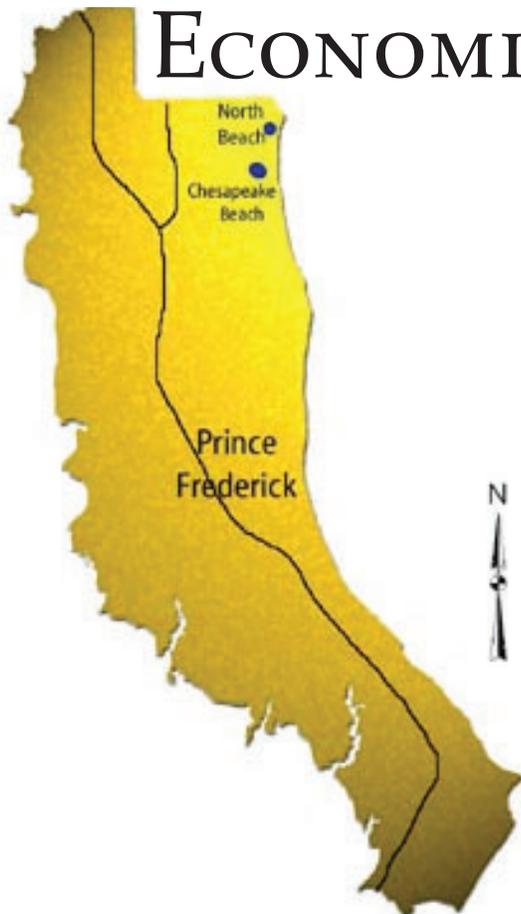
“Beginning with the general election to be held in Calvert County in November 1978, five county commissioners shall be elected by countywide vote. Beginning with the general election to be held in Calvert County in November 2014, one county commissioner shall be a resident of and shall represent the 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 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	48,774
1990	51,372		
2000	74,563		
2020	92,525		
Income ³		School Enrollment ⁴	
Median Household Income		Total Pre-K through 12th Grade	
\$	122,266		15,407
Average single family home sold price			
\$	385,000		
Median single family home sold price			
\$	435,000		

1 Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population County 1950-2020, Source: Calvert County Department of Community Planning & Building, May 2014

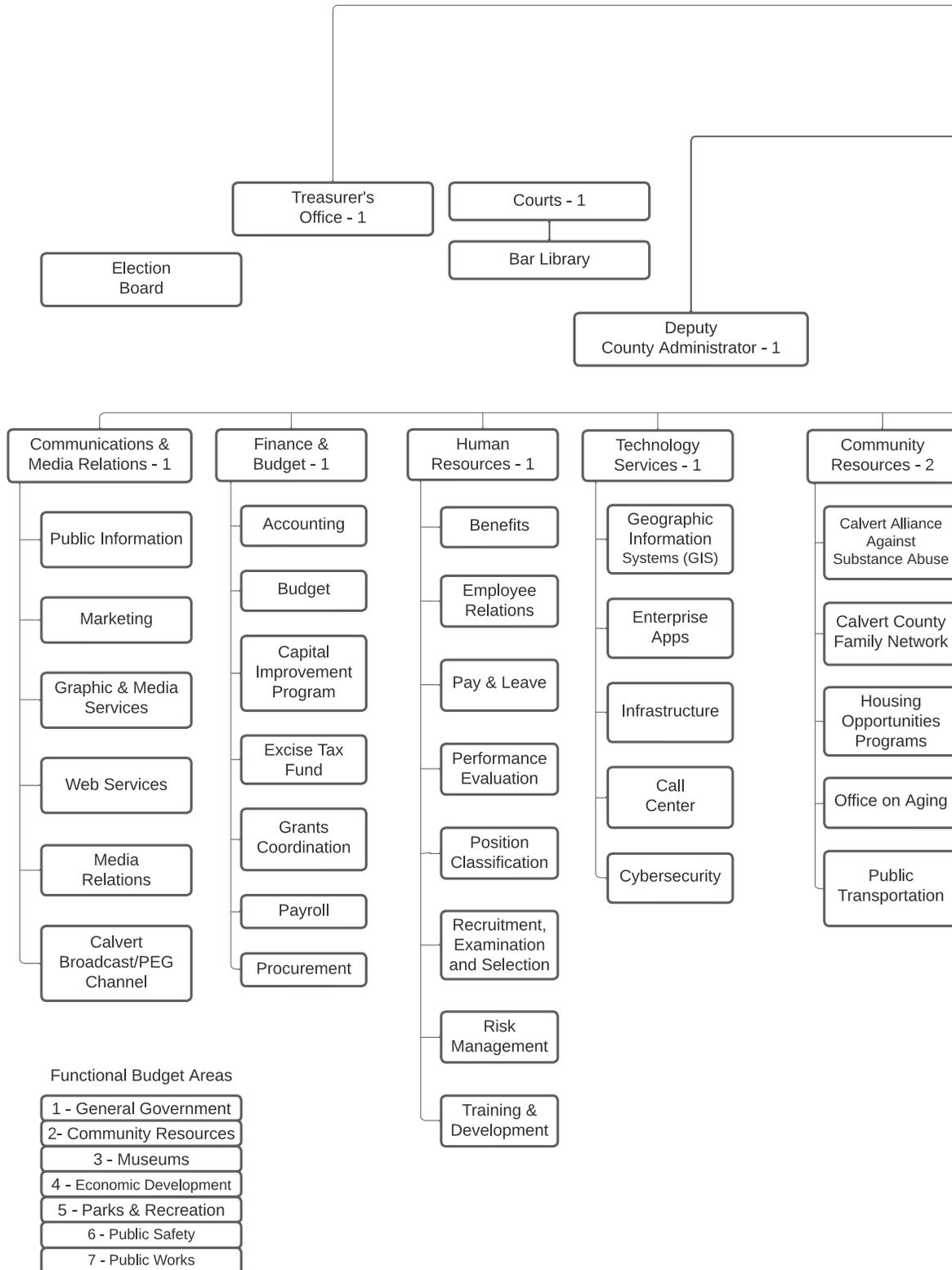
2 Source: Maryland Department of Labor, Licensing and Regulation, Division of Workforce Development and Adult Learning, 2021 Annual Average

3 Source: American Community Survey 2017 - 2021
Source: MD Realtors 2021

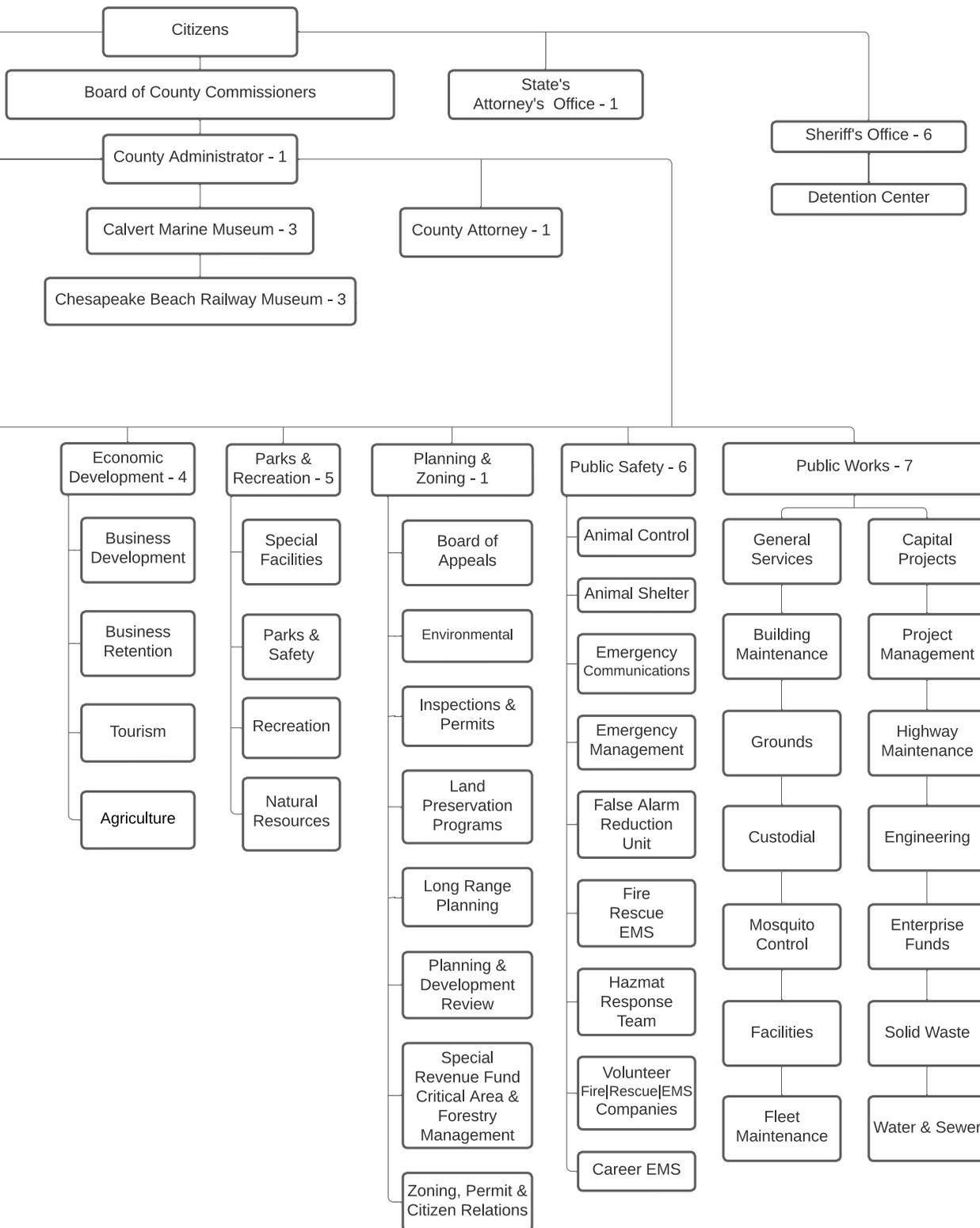
4 Source: Calvert County Public Schools Annual Report, 2021-2022 School Year

Additional economic data is located in the Economic Factors section of the Appendix on pages 521-528.

CALVERT COUNTY GOVERNMENT ORGANIZATION CHART



CALVERT COUNTY GOVERNMENT ORGANIZATION CHART



BOARD OF COUNTY COMMISSIONERS

12/20/2022 thru 12/20/2026

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Gail I. Hatfield
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Thomas Pelagatti
 Chief Judge, Orphan's Court
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 Email: tom@tompel.com

COURT OFFICIALS

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

Andrew S. Rappaport
 Associate Judge, Circuit Court
 (410) 535-1600 ext. 2806

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

Mark W. Carmean
 Associate Judge, Circuit Court
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Tracey A. McKirgan
 Family Magistrate
 (410) 535-1600 ext. 2424

Burgess Wood
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 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.

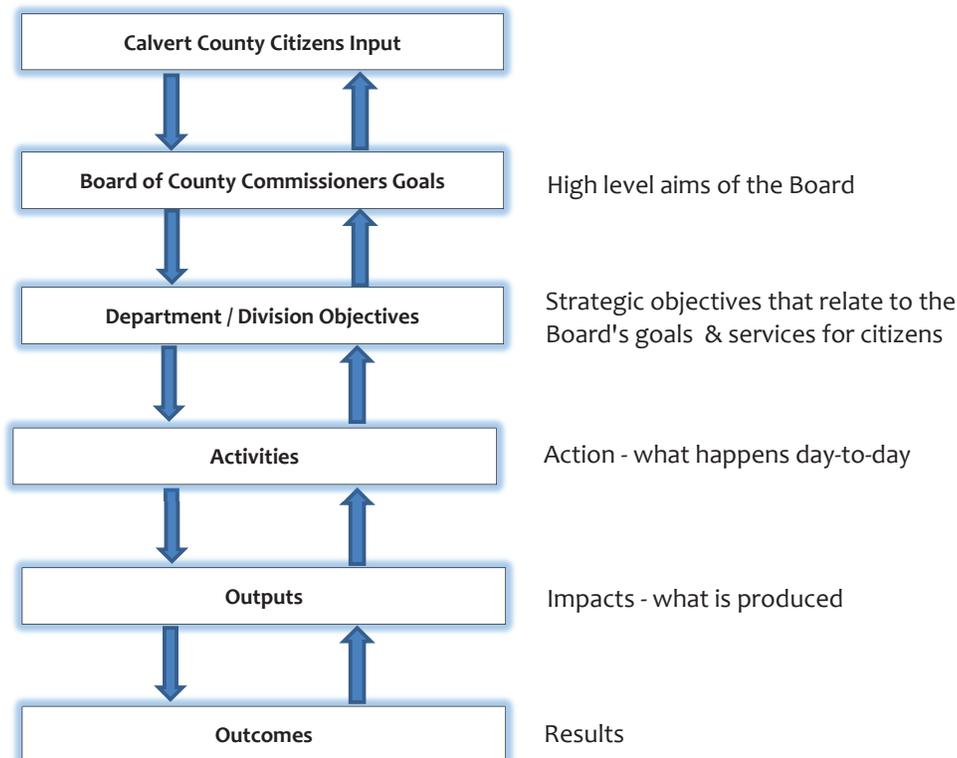
WORK TO PRESERVE CALVERT COUNTY

	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:	BOCC Goals					
	Fiscal Responsibility	Culture of Engagement	Public Stewardship & Accountability	Services	Education	Public Safety
General Government						
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	✓	✓		✓	✓	
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 & Recycling	✓			✓	✓	✓

BOCC Goals

						Department / Division Objectives
						General Government
						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
						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 & Recycling



FY 2024 BUDGET CALENDAR

Graphic Key:



Board of County Commissioners



Planning Commission



Finance & Budget



County Departments



Outside Agencies

2022

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

July

- July 1, 2022 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 2024 budget to County Commissioners

October

- Expenditure strategy developed for FY 2024
- Budget packets distributed to departments
- Legislative requests due to County Attorney
- Initial CIP work session with County Commissioners on FY 2024 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

2023

January

- Budget work sessions conclude
- FY 2024 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 2024 Budget

FY 2024 BUDGET PROCESS CHART

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
STRATEGIC PLANNING													
Revenues Projections and Forecasts													
Develop Expenditure Strategy													
Develop Goals and Strategic Objectives													
Water & Sewer rates evaluated for sufficiency													
Citizens are informed of budget process and start providing input													
CAPITAL IMPROVEMENT PLAN													
CIP Packages Distributed													
CIP Meetings													
CIP Work Sessions with County Commissioners													
CIP Requests Due and Reviewed by Finance & Budget													
Present CIP to the Planning Commission for land use projects													
Six-Year CIP work session with the County Commissioners													
BUDGET PROCESS													
Maintenance & Repair Projects													
Replacement Vehicles Requests													
Budget packets distributed to departments & outside agencies													
User Training: Budget Database													
Legislative requests due to County Attorney													
Meet with delegation to review legislative requests													
Department / Division budget development													
Non-county agency budget development													
Budget work sessions													
Finalize Staff Recommended budget													
Line item review of all county budgets													
Receive Public Comment on Budget													
County Commissioners finalize unresolved budget issues													
County Commissioners approve semi-annual payment service charge rate													
County Commissioners meet with Town Mayors to approve tax differential													
Publish constant yield notice (if required)													
County Commissioners adopt budget													
Post adopted budget in financial system													

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 544.

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 September 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/Appropriations

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 530-536 and a link to the budget amendment policy is provided on page 539. The budget policy was amended in 2018 by House Bill 729.

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: Parks & Recreation Fund, Golf Course Fund, Excise Tax Fund, Land Preservation Fund, Bar Library Fund, Planning & Zoning Fund, Calvert Family Network Fund, Housing Fund, Tourism Development Incentive Fund, Calvert Marine Museum Fund, Public Library Fund, and Loan Funds consisting of: Calvert Economic Development Revolving Loan Fund, Economic Development Incentive Fund, and the Grants Fund. The County's fund structure chart on page 23 contains a comprehensive list of funds by size and type.

The Housing Fund is presented as a Special Revenue Fund in the budget, but is combined with the General Fund in the ACFR 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 552.

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

<u>GOVERNMENTAL FUNDS</u>	<u>PROPRIETARY FUNDS</u>	<u>Budget Pages</u>	<u>Notes</u>
<u>Major Funds</u>			
Capital Projects Fund		235-268	
General Fund (includes funding for State Agencies and Independent Boards, shown on pages "State Agencies & Independent Boards" on page 147-159)		35-159	1
	Solid Waste & Recycling Fund	174-175	2
	Water and Sewer Fund	168-171	2
<u>Non-major Funds</u>			
Grants Fund		177-216	
Parks and Recreation Fund		220-221	
Golf Course Fund		222	
Excise Tax Fund		223	
Land Preservation Fund		224-225	
Bar Library Fund		226	
Planning & Zoning Fund		227	
Calvert County Family Network Fund		228	
Housing Fund		229	4
Tourism Development Incentive Fund		229	
Calvert Marine Museum		230-231	3
Public Library Fund		232	
Economic Development Revolving Loan Fund		233	
Economic Development Incentive Fund		233	

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 & Recycling 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 Annual Comprehensive Financial Report.
4. 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget
General Fund:			
County Government	\$ 183,867,008	\$ 193,593,148	\$ 219,653,147
Calvert County Public Schools	145,264,600	148,454,262	160,978,395
Total General Fund	\$ 329,131,608	\$ 342,047,410	\$ 380,631,542
Enterprise Funds:¹			
Water & Sewer Fund	\$ 11,379,339	\$ 13,209,364	\$ 14,358,935
Solid Waste & Recycling Fund	14,779,610	15,314,024	16,441,205
Total Enterprise Funds	\$ 26,158,949	\$ 28,523,388	\$ 30,800,140
Special Revenue Funds:			
Grants Fund	\$ 14,222,959	\$ 8,626,138	\$ 9,514,276
Parks & Recreation Fund	3,309,123	5,045,623	5,515,778
Golf Course Fund	1,306,548	1,522,054	1,805,414
Calvert Library Fund ²	5,101,821	6,674,540	6,917,647
Calvert Marine Museum Fund ²	2,875,379	3,478,039	5,236,976
Excise Tax Fund	2,264,500	3,664,179	2,173,000
Land Preservation Fund	735,166	1,481,064	2,720,000
Bar Library Fund	32,206	38,250	40,163
Planning & Zoning Fund	119,144	131,290	192,695
Calvert Family Network Fund	687,268	755,234	810,622
Economic Development Funds	-	15,500	15,500
Tourism Development Incentive Fund	-	-	237,500
Housing Fund ³	-	25,000	25,000
Total Special Revenue Funds:	\$ 30,654,114	\$ 31,456,911	\$ 35,204,571
Total Operating Funds	\$ 385,944,671	\$ 402,027,709	\$ 446,636,253
Total Capital Projects Fund	\$ 29,815,095	\$ 50,064,496	\$ 70,942,241
Total Capital Projects-Enterprise Funds ⁴	-	2,498,000	19,018,000
Total Capital Improvement Program	\$ 29,815,095	\$ 52,562,496	\$ 89,960,241
Total All Funds	\$ 415,759,766	\$ 454,590,205	\$ 536,596,494

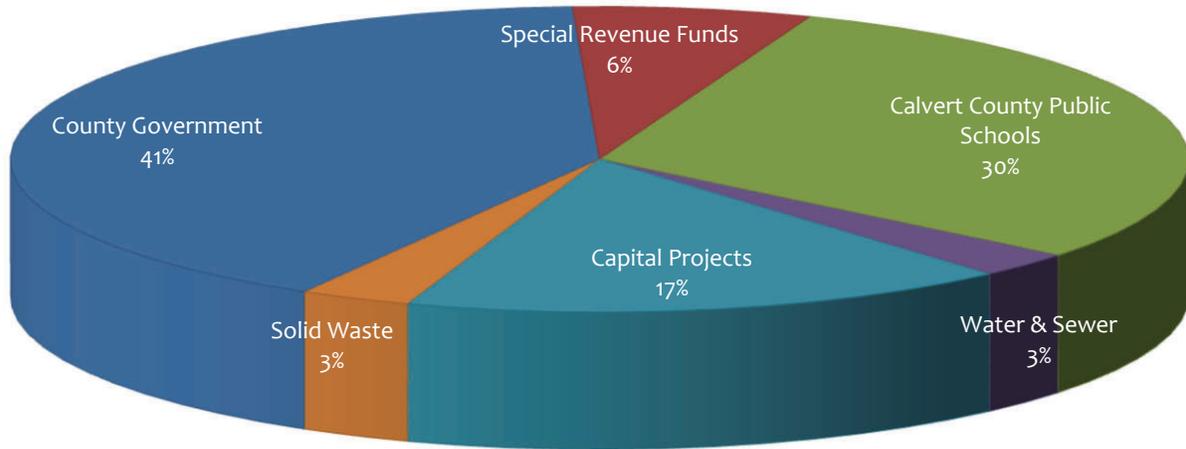
¹Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

²Actuals reflect General Funds, the ACFR rolls in other activity at the Library and CMM.

³The Housing Fund is included in the General Fund for the financial statements, as required by GASB.

⁴Actual reflects full accrual accounting, which requires that expenses for capital projects be moved to the balance sheet at year end.

FY 2024 BUDGETED EXPENDITURES - ALL FUNDS OPERATING & CAPITAL (INCLUDING TRANSFERS)



General Fund:

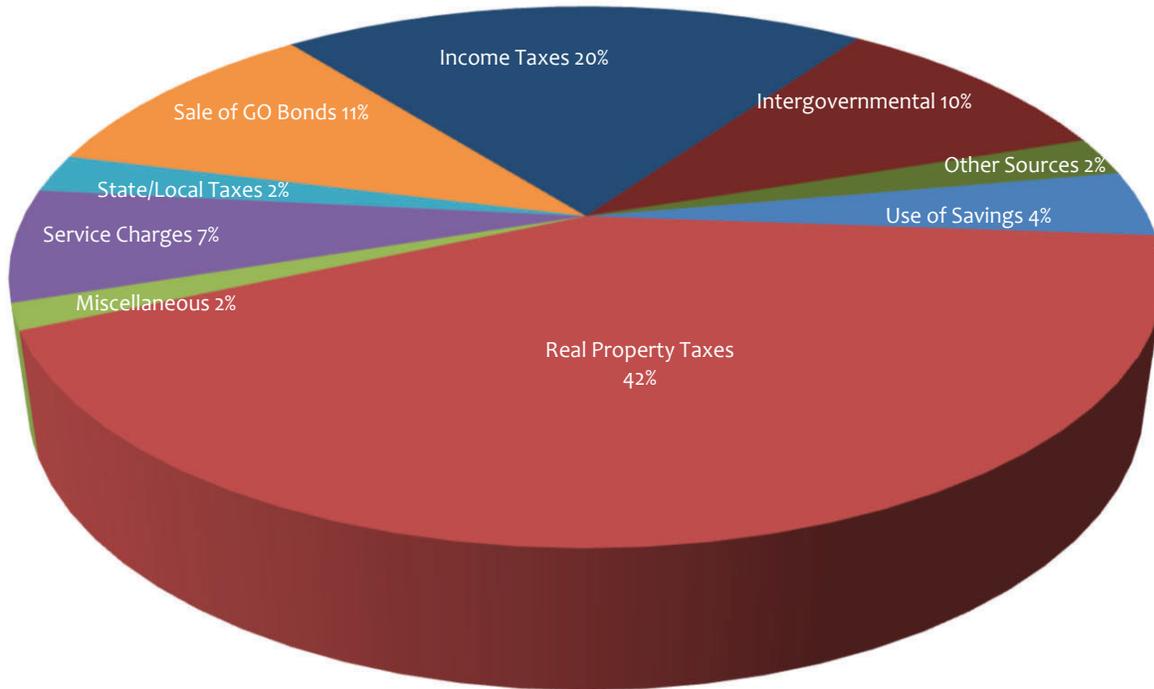
County Government	\$ 219,653,147
Calvert County Public Schools	160,978,395

Other Funds:

Water & Sewer Fund	\$ 14,358,935
Solid Waste Fund	16,441,205
Special Revenue Governmental Funds	35,204,571
Capital Projects Fund	70,942,241
Capital Projects-Enterprise Funds	19,018,000

Total Budget - All Funds \$ 536,596,494

WHERE THE MONEY COMES FROM



Real Property Taxes	\$ 226,601,672
Income Taxes	109,180,000
Service Charges ¹	35,975,208
Intergovernmental ²	54,456,480
Sale of General Obligation Bonds	56,187,500
Other State/Local Taxes	12,291,768
Other Financing Sources	12,542,398
Miscellaneous Revenues	8,269,223
Use of Prior Year Balances (Savings) ³	<u>21,092,245</u>

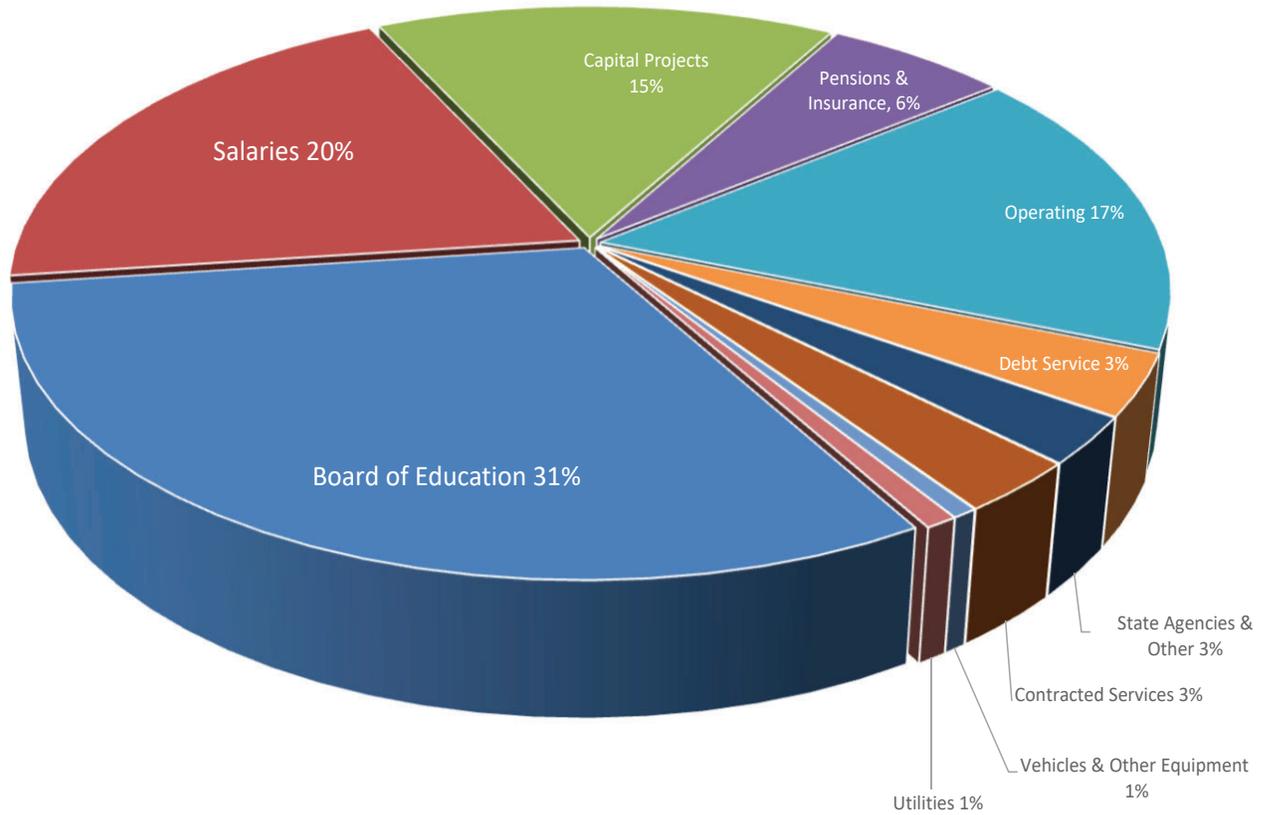
Total Revenue Budgets - All Funds \$ 536,596,494

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

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

³The planned use of prior year balances is from Special Revenue Funds and the General Fund. For FY 2024, the General Fund will use prior year fund balance for Pay-Go for the Capital Improvement Plan.

WHERE THE MONEY GOES



Board of Education	\$ 167,927,692
Salaries	106,470,771
Capital Projects ¹	83,010,944
Pensions & Insurance ²	32,722,310
Operating	89,347,605
Debt Service	18,937,307
State Agencies & Other	14,485,374
Contracted Services	16,116,240
Vehicles & Other Equipment	3,323,342
Utilities	4,254,909

Total Expense Budgets - All Funds **\$ 536,596,494**

¹ Excludes projects associated with the Board of Education.

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

SOURCES AND USES - GOVERNMENTAL FUNDS

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

Categories	General Fund			Special Revenue Funds		
	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
Financial Sources:						
Property Taxes	\$ 204,376,871	\$ 204,297,720	\$ 226,601,672	\$ -	\$ -	\$ -
Income Tax	115,270,975	106,000,000	109,180,000	-	-	-
Other Local Taxes	15,289,495	10,230,000	8,780,000	2,149,143	3,053,180	2,173,000
State Shared Taxes	1,422,687	1,338,768	1,338,768	-	-	-
Licenses & Permits	302,347	296,900	306,900	-	-	-
Intergovernmental	8,338,685	4,465,584	3,837,024	21,002,217	16,553,396	18,737,755
Charges for Services	5,712,970	6,513,220	6,284,839	1,883,840	1,768,440	2,111,350
Fines, Fees & Forfeitures	637,324	470,650	468,650	149,345	122,500	177,405
Other Revenues	2,008,788	5,433,337	3,974,303	1,793,283	2,738,409	2,558,965
Other Financing Sources (Transfers)	-	-	-	-	-	-
Use of Prior Year Fund Balance	-	-	18,623,261	-	1,154,103	80,453
Total Financial Sources	\$ 353,360,142	\$ 339,046,179	\$ 379,395,417	\$ 26,977,828	\$ 25,390,028	\$ 25,838,928
Use of Resources:						
General Government	\$ 20,004,175	\$ 28,470,113	\$ 31,186,136	\$ 7,013,684	\$ 3,740,734	\$ 5,253,548
Public Safety	47,083,279	57,263,726	60,387,658	1,694,130	2,436,456	2,354,755
Parks, Recreation & Museums	6,655,734	7,712,884	8,051,804	12,629,107	16,723,247	19,478,806
Economic Development	834,722	1,211,066	1,260,928	-	-	237,500
Public Works	23,995,799	23,194,859	20,075,482	-	-	-
Community Resources	2,210,405	2,911,989	3,096,730	7,052,693	4,876,795	5,691,462
Capital Projects	-	-	-	-	-	-
Pension & Insurance	34,659,260	31,217,973	32,722,310	-	-	-
Transfers	-	-	-	-	-	-
State / Other Agencies	12,445,016	13,726,978	14,485,374	-	-	-
Debt Service	19,622,896	18,717,625	16,800,812	-	-	-
Planned Surplus	-	-	-	-	111,867	297,460
Total Use of Resources	\$ 167,511,286	\$ 184,427,213	\$ 188,067,234	\$ 28,389,614	\$ 27,889,099	\$ 33,313,531
Other Financing Sources (Uses):						
Proceeds from Bond Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (Out) - BOE	(136,005,250)	(141,305,251)	(154,705,251)	-	-	-
Operating Transfers In - Other	236,124	3,001,231	1,236,125	4,579,827	6,066,883	9,365,643
Operating Transfers Out - Other	(25,615,072)	(16,314,946)	(37,859,057)	(2,264,500)	(3,567,812)	(1,891,040)
Total Other Financing Sources (Uses)	\$ (161,384,198)	\$ (154,618,966)	\$ (191,328,183)	\$ 2,315,327	\$ 2,499,071	\$ 7,474,603
Fund Balance:						
Fund Balance - Beginning of Year	\$ 106,545,618	\$ 131,889,814	\$ 131,899,236	\$ 11,445,486	\$ 12,349,027	\$ 11,308,791
Net Budgetary Increase (Decrease)						
in Use of Fund Balance	24,904,427	9,422	-	903,541	(1,040,236)	202,007
Encumbrance Adjustment for GAAP ¹	439,769	-	-	-	-	-
Fund Balance - End of Year	\$ 131,889,814	\$ 131,899,236	\$ 131,899,236	\$ 12,349,027	\$ 11,308,791	\$ 11,510,798
Fund Balance by Type¹:						
Nonspendable	\$ 6,489,495	\$ 6,489,495	\$ 6,489,495	\$ 61,557	\$ 61,557	\$ 61,557
Restricted	-	-	-	6,473,333	6,448,333	6,423,333
Committed	42,400,632	42,400,632	42,400,632	4,899,691	3,914,495	4,196,955
Assigned	5,000,000	5,000,000	5,000,000	914,446	884,406	828,953
Unassigned	77,999,687	77,999,687	59,376,426	-	-	-
Total Fund Balance¹	\$ 131,889,814	\$ 131,889,814	\$ 113,266,553	\$ 12,349,027	\$ 11,308,791	\$ 11,510,798

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			Categories
FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	
\$ -	\$ -	\$ -	\$ 204,376,871	\$ 204,297,720	\$ 226,601,672	Financial Sources:
-	-	-	115,270,975	106,000,000	109,180,000	Property Taxes
-	-	-	17,438,638	13,283,180	10,953,000	Income Tax
-	-	-	1,422,687	1,338,768	1,338,768	Other Local Taxes
-	-	-	302,347	296,900	306,900	State Shared Taxes
6,303,163	18,230,976	31,881,701	35,644,065	39,249,956	54,456,480	Licenses & Permits
-	-	-	7,596,810	8,281,660	8,396,189	Intergovernmental
-	-	-	786,669	593,150	646,055	Charges for Services
243,535	-	-	4,045,606	8,171,746	6,533,268	Fines, Fees & Forfeitures
-	-	-	-	-	-	Other Revenues
-	-	-	-	1,154,103	18,703,714	Other Financing Sources (Transfers)
<u>\$ 6,546,698</u>	<u>\$ 18,230,976</u>	<u>\$ 31,881,701</u>	<u>\$ 386,884,668</u>	<u>\$ 382,667,183</u>	<u>\$ 437,116,046</u>	Use of Prior Year Fund Balance
						Total Financial Sources
\$ -	\$ -	\$ -	\$ 27,017,859	\$ 32,210,847	\$ 36,439,684	Use of Resources:
-	-	-	48,777,409	59,700,182	62,742,413	General Government
-	-	-	19,284,841	24,436,131	27,530,610	Public Safety
-	-	-	834,722	1,211,066	1,498,428	Parks, Recreation & Museums
-	-	-	23,995,799	23,194,859	20,075,482	Economic Development
-	-	-	9,263,098	7,788,784	8,788,192	Public Works
29,815,096	33,525,146	83,010,944	29,815,096	33,525,146	83,010,944	Community Resources
-	-	-	34,659,260	31,217,973	32,722,310	Capital Projects
-	-	-	-	-	-	Pension & Insurance
-	-	-	12,445,016	13,726,978	14,485,374	Transfers
-	-	-	19,622,896	18,717,625	16,800,812	State / Other Agencies
-	-	-	-	111,867	297,460	Debt Service
<u>\$ 29,815,096</u>	<u>\$ 33,525,146</u>	<u>\$ 83,010,944</u>	<u>\$ 225,715,996</u>	<u>\$ 245,841,458</u>	<u>\$ 304,391,709</u>	Planned Surplus
						Total Use of Resources
\$ 22,708,800	\$ 30,763,708	\$ 56,187,500	\$ 22,708,800	\$ 30,763,708	\$ 56,187,500	Other Financing Sources (Uses):
-	(19,037,350)	(6,949,297)	(136,005,250)	(160,342,601)	(161,654,548)	Proceeds from Bond Sales
15,880,174	3,567,812	1,891,040	20,696,125	12,635,926	12,492,808	Operating Transfers In (Out) - BOE
-	-	-	(27,879,572)	(19,882,758)	(39,750,097)	Operating Transfers In - Other
<u>\$ 38,588,974</u>	<u>\$ 15,294,170</u>	<u>\$ 51,129,243</u>	<u>\$ (120,479,897)</u>	<u>\$ (136,825,725)</u>	<u>\$ (132,724,337)</u>	Operating Transfers Out - Other
						Total Other Financing Sources (Uses)
\$ 49,990,134	\$ 65,310,710	\$ 65,310,710	\$ 167,981,238	\$ 209,549,551	\$ 208,518,737	Fund Balance:
15,320,576	-	-	41,128,544	(1,030,814)	202,007	Fund Balance - Beginning of Year
-	-	-	439,769	-	-	Net Budgetary Increase (Decrease)
<u>\$ 65,310,710</u>	<u>\$ 65,310,710</u>	<u>\$ 65,310,710</u>	<u>\$ 209,549,551</u>	<u>\$ 208,518,737</u>	<u>\$ 208,720,744</u>	in Use of Fund Balance
						Encumbrance Adjustment for GAAP ¹
						Fund Balance - End of Year
\$ -	\$ -	\$ -	\$ 6,551,052	\$ 6,551,052	\$ 6,551,052	Fund Balance by Type¹:
35,535,570	-	-	42,008,903	6,448,333	6,423,333	Nonspendable
-	35,535,570	35,535,570	47,300,323	81,850,697	82,133,157	Restricted
29,775,141	29,775,141	29,775,141	35,689,587	35,659,547	35,604,094	Committed
-	-	-	77,999,687	77,999,687	59,376,426	Assigned
<u>\$ 65,310,711</u>	<u>\$ 65,310,711</u>	<u>\$ 65,310,711</u>	<u>\$ 209,549,552</u>	<u>\$ 208,509,316</u>	<u>\$ 190,088,062</u>	Unassigned
						Total Fund Balance¹

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 2022 Actual	FY 2023 Budget	FY 2024 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
Financial Sources:						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
State Shared Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	11,953,203	12,148,991	12,887,266	14,126,182	14,609,318	14,691,753
Prior Years Fund Balance	-	679,295	940,488	-	543,661	1,448,043
Prior Years Capital Connection	-	-	-	-	-	-
Capital Connection Charges	209,370	63,000	157,200	-	-	-
Other Revenue	699,109	192,361	373,981	102,969	94,078	251,819
Other Financing Sources	-	-	-	-	-	-
Total Financial Sources	\$ 12,861,682	\$ 13,083,647	\$ 14,358,935	\$ 14,229,151	\$ 15,247,057	\$ 16,391,615
Use of Resources:						
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-	-	-
General Services	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Public Works	10,720,518	11,378,129	12,552,307	14,664,771	14,982,386	16,111,338
Community Resources	-	-	-	-	-	-
Pension & Insurance	-	-	-	-	-	-
State / Other Agencies	-	-	-	-	-	-
Debt Service - Other	658,772	1,831,235	1,806,628	114,839	331,638	329,867
Planned Surplus	-	-	-	-	-	-
Total Use of Resources	\$ 11,379,290	\$ 13,209,364	\$ 14,358,935	\$ 14,779,610	\$ 15,314,024	\$ 16,441,205
Other Financing Sources (Uses):						
Capital Contributions	\$ 429,430	\$ 97,200	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (Out) - BOE	-	-	-	-	-	-
Operating Transfers In - Other	38,475	28,517	-	43,223	66,967	49,590
Operating Transfers Out - Other	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 467,905	\$ 125,717	\$ -	\$ 43,223	\$ 66,967	\$ 49,590
Net Position:						
Net Position - Beginning of Year	\$ 34,492,759	\$ 36,443,056	\$ 35,763,761	\$ 9,247,102	\$ 8,739,866	\$ 8,196,205
Change in Net Position	1,950,297	(679,295)	(940,488)	(507,236)	(543,661)	(1,448,043)
Net Position - End of Year	\$ 36,443,056	\$ 35,763,761	\$ 34,823,273	\$ 8,739,866	\$ 8,196,205	\$ 6,748,162

SOURCES AND USES - ENTERPRISE FUNDS

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

Total Enterprise Funds			
FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Categories
\$ -	\$ -	\$ -	Financial Sources:
-	-	-	Property Taxes
-	-	-	Other Local Taxes
-	-	-	State Shared Taxes
-	-	-	Licenses & Permits
-	-	-	Intergovernmental
26,079,385	26,758,309	27,579,019	Charges for Services
-	1,222,956	2,388,531	Prior Years Fund Balance
-	-	-	Prior Years Capital Connection
209,370	63,000	157,200	Capital Connection Charges
802,078	286,439	625,800	Other Revenue
-	-	-	Other Financing Sources
<u>\$ 27,090,833</u>	<u>\$ 28,330,704</u>	<u>\$ 30,750,550</u>	Total Financial Sources
\$ -	\$ -	\$ -	Use of Resources:
-	-	-	General Government
-	-	-	Public Safety
-	-	-	General Services
-	-	-	Economic Development
25,385,289	26,360,515	28,663,645	Public Works
-	-	-	Community Resources
-	-	-	Pension & Insurance
-	-	-	State / Other Agencies
773,611	2,162,873	2,136,495	Debt Service - Other
-	-	-	Planned Surplus
<u>\$ 26,158,900</u>	<u>\$ 28,523,388</u>	<u>\$ 30,800,140</u>	Total Use of Resources
\$ 429,430	\$ 97,200	\$ -	Other Financing Sources (Uses):
-	-	-	Capital Contributions
81,698	95,484	49,590	Operating Transfers In (Out) - BOE
-	-	-	Operating Transfers In - Other
-	-	-	Operating Transfers Out - Other
<u>\$ 511,128</u>	<u>\$ 192,684</u>	<u>\$ 49,590</u>	Total Other Financing Sources (Uses)
\$ 43,739,861	\$ 45,182,922	\$ 43,959,966	Net Position:
1,443,061	(1,222,956)	(2,388,531)	Net Position - Beginning of Year
			Change in Net Position
<u>\$ 45,182,922</u>	<u>\$ 43,959,966</u>	<u>\$ 41,571,435</u>	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 2022 Actual	FY 2023 Budget	FY 2024 Budget
Financial Sources:			
Property Taxes	\$ 204,376,871	\$ 204,297,720	\$ 226,601,672
Income Tax	115,270,975	106,000,000	109,180,000
Other Local Taxes	17,438,638	13,283,180	10,953,000
State Shared Taxes	1,422,687	1,338,768	1,338,768
Licenses & Permits	302,347	296,900	306,900
Intergovernmental	35,644,065	39,249,956	54,456,480
Charges for Services	33,676,195	35,039,969	35,975,208
Prior Years Fund Balance	-	2,377,059	21,092,245
Capital Connection Charges	209,370	63,000	157,200
Fines, Fees & Forfeitures	786,669	593,150	646,055
Other Revenue	4,847,684	8,458,185	7,159,068
Total Financial Sources	\$ 413,975,501	\$ 410,997,887	\$ 467,866,596
Use of Resources:			
General Government	\$ 27,017,859	\$ 32,210,847	\$ 36,439,684
Public Safety	48,777,409	59,700,182	62,742,413
Parks, Recreation & Museums	19,284,841	24,436,131	27,530,610
Economic Development	834,722	1,211,066	1,498,428
Public Works	49,381,088	49,555,374	48,739,127
Community Resources	9,263,098	7,788,784	8,788,192
Capital Projects	29,815,096	33,525,146	83,010,944
Pension & Insurance	34,659,260	31,217,973	32,722,310
State / Other Agencies	12,445,016	13,726,978	14,485,374
Debt Service - Other	20,396,507	20,880,498	18,937,307
Planned Surplus	-	111,867	297,460
Total Use of Resources	\$ 251,874,896	\$ 274,364,846	\$ 335,191,849
Other Financing Sources (Uses):			
Capital Contributions	\$ 429,430	\$ 97,200	\$ -
Proceeds from Bond Sales	22,708,800	30,763,708	56,187,500
Operating Transfers In (Out) - BOE	(136,005,250)	(160,342,601)	(161,654,548)
Operating Transfers In - Other	20,777,823	12,731,410	12,542,398
Operating Transfers Out - Other	(27,879,572)	(19,882,758)	(39,750,097)
Total Other Financing Sources (Uses)	\$ (119,968,769)	\$ (136,633,041)	\$ (132,674,747)
Fund Balance (General Government):			
Fund Balance - Beginning of Year	\$ 167,981,238	\$ 209,549,551	\$ 208,518,737
Net Budgetary Increase (Decrease) in Use of Fund Balance	41,128,544	(1,030,814)	202,007
Encumbrance Adjustment for GAAP	439,769	-	-
Fund Balance - End of Year	\$ 209,549,551	\$ 208,518,737	\$ 208,720,744
Net Position (Enterprise Funds)			
Net Position - Beginning of Year	\$ 43,739,861	\$ 45,182,922	\$ 43,959,966
Change in Net Position	1,443,061	(1,222,956)	(2,388,531)
Net Position - End of Year	\$ 45,182,922	\$ 43,959,966	\$ 41,571,435
Governmental Fund Balance by Type:			
Nonspendable	\$ 6,551,052	\$ 6,551,052	\$ 6,551,052
Restricted	42,008,903	6,448,333	6,423,333
Committed	47,300,323	81,850,697	82,133,157
Assigned	35,689,587	35,659,547	35,604,094
Unassigned	77,999,687	77,999,687	59,376,426
Total Fund Balance	\$ 209,549,552	\$ 208,509,316	\$ 190,088,062



Calvert County Courthouse

GENERAL FUND SUMMARY

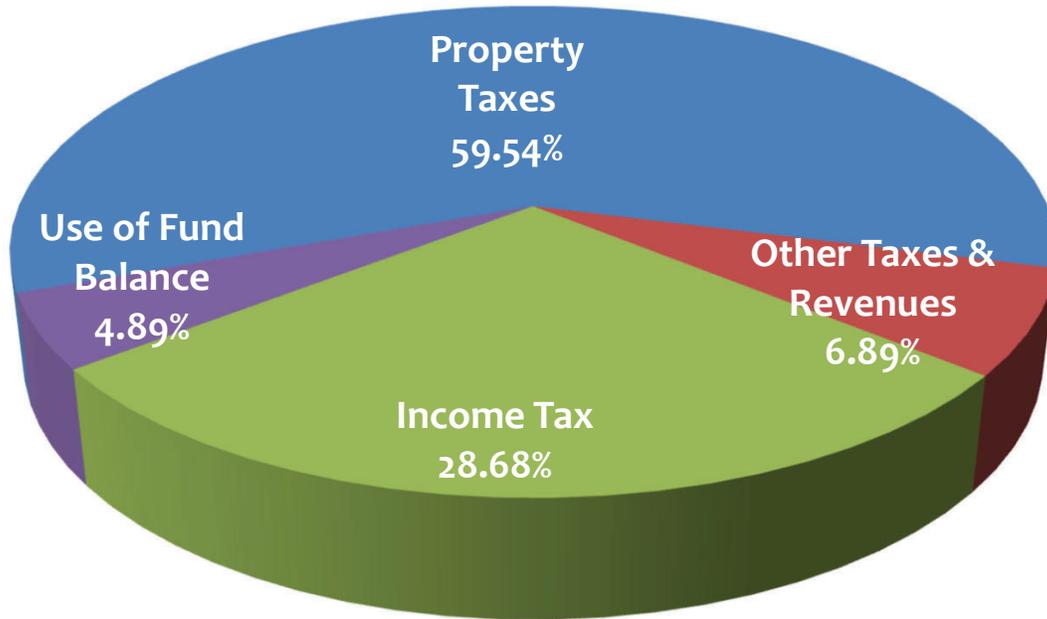
STATEMENT OF REVENUES & EXPENDITURES
 REVENUE & EXPENDITURE SUMMARIES
 REVENUE DETAIL
 REVENUE HIGHLIGHTS
 EXPENDITURES BY ORGANIZATION
 EXPENDITURE HIGHLIGHTS
 FUND BALANCE TRENDS
 GENERAL FUND FORECAST

STATEMENT OF REVENUES & EXPENDITURES

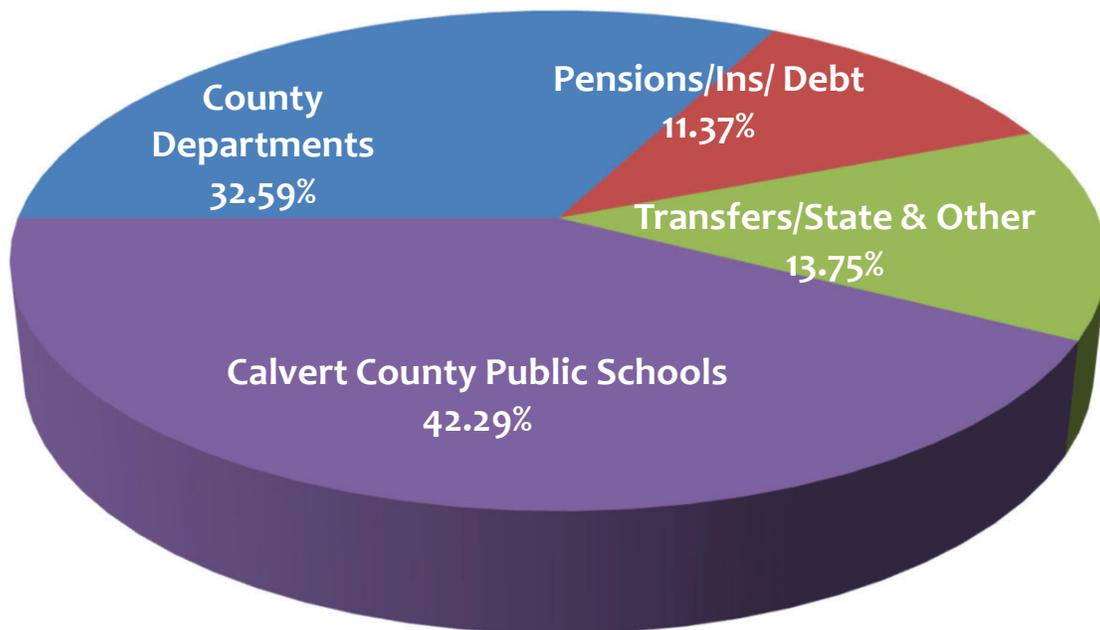
	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024
Revenues				
Property Taxes	\$ 204,376,871	\$ 204,297,720	\$ 226,601,672	10.92%
Income Tax	115,270,975	106,000,000	109,180,000	3.00%
Other Local Taxes	15,289,495	10,230,000	8,780,000	-14.17%
State Shared Taxes	1,422,687	1,338,768	1,338,768	0.00%
Licenses & Permits	302,347	296,900	306,900	3.37%
Intergovernmental	8,338,685	4,465,584	3,837,024	-14.08%
Service Charges	5,712,970	6,513,220	6,284,839	-3.51%
Fines, Fees & Forfeitures	637,324	470,650	468,650	-0.42%
Other Revenues	2,008,788	5,433,337	3,974,303	-26.85%
Other Financing Sources (Transfers)	236,124	3,001,231	1,236,125	-58.81%
Use of Prior Year Fund Balance	-	-	18,623,261	N/A
Total General Fund Revenues	\$ 353,596,266	\$ 342,047,410	\$ 380,631,542	11.28%
Expenditures				
General Government	\$ 20,004,175	\$ 28,470,113	\$ 31,172,036	9.49%
Public Safety	47,083,279	57,263,726	60,387,658	5.46%
Parks, Recreation & Museums	6,655,734	7,712,884	8,051,804	4.39%
Public Works	23,995,799	23,194,859	20,075,482	-13.45%
Economic Development	834,722	1,211,066	1,260,928	4.12%
Community Resources	2,210,405	2,911,989	3,096,730	6.34%
Pensions & Insurance	23,397,943	27,465,973	28,970,310	5.48%
Other Post Employment Benefits-County	7,317,317	2,252,000	2,252,000	0.00%
Transfers	25,615,072	16,314,946	37,859,057	132.05%
State / Other Agencies	12,445,016	13,726,978	14,485,374	5.52%
Debt Service - County	14,307,546	13,068,614	12,041,768	-7.86%
Total County Government	\$ 183,867,008	\$ 193,593,148	\$ 219,653,147	13.46%
Board of Education-Operating	\$ 136,005,250	\$ 141,305,251	\$ 154,719,351	9.49%
Debt Service-Education	5,315,350	5,649,011	4,759,044	-15.75%
Other Post Employment Benefits-Schools	3,944,000	1,500,000	1,500,000	0.00%
Total Board of Education	\$ 145,264,600	\$ 148,454,262	\$ 160,978,395	8.44%
Total General Fund Expenditures	\$ 329,131,608	\$ 342,047,410	\$ 380,631,542	11.28%
Fund Balances by Category¹				
Nonspendable	\$ 6,489,495	\$ 6,489,495	\$ 6,489,495	0.00%
Restricted	-	-	-	N/A
Committed	42,400,632	42,400,632	42,400,632	0.00%
Assigned	5,000,000	5,000,000	5,000,000	0.00%
Unassigned	77,999,687	77,999,687	59,376,426	-23.88%
Total General Fund - Fund Balance¹	\$ 131,889,814	\$ 131,889,814	\$ 113,266,553	

¹ General Fund - Fund Balance only is shown here. In the Annual Comprehensive Financial Report (ACFR), the Housing Opportunities Fund is combined with the General Fund. FY 2023 and FY 2024 projections are shown using the FY 2022 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024
TAXES				
Real Estate & Personal Property Taxes				
Real Estate Tax	\$ 115,173,221	\$ 115,963,146	\$ 120,601,672	4.00%
Corporate and Personal Property Tax	2,922,151	3,045,000	2,800,000	-8.05%
Constellation/Exelon	19,646,574	19,646,574	33,120,000	68.58%
Dominion - tax credit	63,445,000	62,785,000	66,560,000	6.01%
Public Utility Tax	4,150,488	4,100,000	4,600,000	12.20%
Additions and Abatements	(134,084)	(50,000)	(50,000)	0.00%
Penalties and Interest	674,490	450,000	450,000	0.00%
Tax Credits	(1,231,068)	(1,342,000)	(1,180,000)	-12.07%
Land Preservation Credit	(269,901)	(300,000)	(300,000)	0.00%
Total Real Estate & Personal Property Taxes	\$ 204,376,871	\$ 204,297,720	\$ 226,601,672	10.92%
Other Local Taxes				
Income Tax	\$ 115,270,975	\$ 106,000,000	\$ 109,180,000	3.00%
Franchise Tax	1,620,090	1,600,000	1,600,000	0.00%
Hotel Tax	622,304	500,000	50,000	-90.00%
Admissions & Amusements Tax	21,958	30,000	30,000	0.00%
Recordation Tax	12,920,733	8,000,000	7,000,000	-12.50%
Trailer Parks Tax	104,410	100,000	100,000	0.00%
Total Other Local Taxes	\$ 130,560,470	\$ 116,230,000	\$ 117,960,000	1.49%
State Shared Taxes				
Highway User	\$ 1,422,687	\$ 1,338,768	\$ 1,338,768	0.00%
Total State Shared Taxes	\$ 1,422,687	\$ 1,338,768	\$ 1,338,768	0.00%
TOTAL TAXES	\$ 336,360,028	\$ 321,866,488	\$ 345,900,440	7.47%
LICENSES & PERMITS				
Business Licenses and Permits				
Builder Licenses	\$ 41,930	\$ 25,000	\$ 25,000	0.00%
Beer, Wine, and Liquor Licenses	131,350	150,000	150,000	0.00%
Traders	90,338	90,000	90,000	0.00%
Hawkers, Peddlers and Fortune Tellers	7,518	4,500	4,500	0.00%
Total Business Licenses and Permits	\$ 271,136	\$ 269,500	\$ 269,500	0.00%
Other Permits				
Animal	\$ 10,628	\$ 10,000	\$ 20,000	100.00%
Code Book Sales	173	700	700	0.00%
Marriage	2,310	3,700	3,700	0.00%
Gambling Permits	18,100	13,000	13,000	0.00%
Total Other Permits	\$ 31,211	\$ 27,400	\$ 37,400	36.50%
TOTAL LICENSES & PERMITS	\$ 302,347	\$ 296,900	\$ 306,900	3.37%
INTERGOVERNMENTAL				
Federal Grants				
Federal Emergency Performance Grant (EMPG)	\$ 86,592	\$ 86,000	\$ 25,000	-70.93%
Build America Bond Subsidy	-	60,000	60,000	0.00%
Federal Prisoner Per Diem	42,300	10,000	10,000	0.00%
FEMA Reimbursement	4,102,886	-	-	N/A
Total Federal Grants	\$ 4,231,778	\$ 156,000	\$ 95,000	-39.10%

GENERAL FUND
REVENUES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024
State Grants				
Police Protection	\$ 737,470	\$ 750,000	\$ 750,000	0.00%
Library	-	567,560	-	-100.00%
Soil Conservation	46,207	61,191	61,191	0.00%
State Prisoner Housing	33,105	55,000	55,000	0.00%
Jury Reimbursement	20,355	30,000	30,000	0.00%
State Reimbursement for Sex Offender Registry	23,200	-	-	N/A
Total State Grants	\$ 860,337	\$ 1,463,751	\$ 896,191	-38.77%
Other Intergovernmental and Reimbursements				
911 Fees	\$ 1,007,880	\$ 590,000	\$ 590,000	0.00%
Shore Erosion	3,433	5,000	5,000	0.00%
Bus Maintenance Payroll Reimbursement	-	45,000	45,000	0.00%
Criminal Justice Academy Payroll Reimbursement	76,442	-	-	N/A
Housing Authority Payroll Reimbursement	1,415,213	1,300,000	1,300,000	0.00%
Calvert Marine Museum Payroll Reimb. - Board of Gov.	358,367	330,000	330,000	0.00%
Calvert Marine Museum Payroll Reimb. - Society	369,402	560,000	560,000	0.00%
State Dept. of Assess.(SDAT) Costs paid by the Towns	15,833	15,833	15,833	0.00%
Total Other Intergovernmental and Reimbursements	\$ 3,246,570	\$ 2,845,833	\$ 2,845,833	0.00%
TOTAL INTERGOVERNMENTAL	\$ 8,338,685	\$ 4,465,584	\$ 3,837,024	-14.08%
CHARGES FOR SERVICES				
Public Safety				
Sheriff's Fees	\$ 26,150	\$ 62,000	\$ 62,000	0.00%
Chesapeake Beach Police Reimbursement	1,232,675	1,476,574	1,550,403	5.00%
North Beach Police Reimbursement	498,594	594,928	624,674	5.00%
Dominion Police Reimbursement	2,216,027	2,754,443	2,781,987	1.00%
Lab Fees	5,005	12,000	12,000	0.00%
Engineering Inspections	98,130	100,000	100,000	0.00%
Driving While Intoxicated (DWI) Facility	3,617	5,000	5,000	0.00%
Animal Shelter Fees	29,450	15,000	15,000	0.00%
Electronic Monitoring - Detention Center	44,158	40,000	21,000	-47.50%
Telephone Commission - Detention Center	-	45,000	10,000	-77.78%
Live In / Work Out - Detention Center	-	45,000	45,000	0.00%
Weekend Inmate Fees	-	20,000	10,000	-50.00%
False Alarm Fees	23,125	15,000	15,000	0.00%
False Alarm Registration	2,950	3,800	3,800	0.00%
e-cigarette Citations	-	3,000	3,000	0.00%
Protective Inspections	610,871	400,000	400,000	0.00%
Public Safety Tower Revenue	322,118	165,000	130,000	-21.21%
Safety For Students Speed Camera Revenue	283,052	400,000	200,000	-50.00%
Total Public Safety	\$ 5,395,922	\$ 6,156,745	\$ 5,988,864	-2.73%
General Services				
Watermen's Wharf	\$ 4,500	\$ 4,200	\$ 4,200	0.00%
Tennison Charters	36,323	50,000	50,000	0.00%
Kings Landing Camp Fees	15,868	10,000	10,000	0.00%
Flag Pond Entrance Fees	82,885	50,000	50,000	0.00%
Battle Creek Cypress Swamp Fees	6,335	3,000	3,000	0.00%
Boat Ramp Fees	4,500	6,000	6,000	0.00%
Tower Revenue	11,578	-	-	N/A
Total General Services	\$ 161,989	\$ 123,200	\$ 123,200	0.00%

GENERAL FUND REVENUES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024
Public Works				
Road Tax Districts	\$ 21,144	\$ 21,000	\$ 21,000	0.00%
Developer Street Signs	-	600	600	0.00%
Utility Permit Fee	60,240	25,000	25,000	0.00%
Erosion sediment control penalty	500	-	-	N/A
Waterway Improvements	-	6,837	6,837	0.00%
Total Public Works	\$ 81,884	\$ 53,437	\$ 53,437	0.00%
Community Resources				
Library - Copying and Miscellaneous	\$ -	\$ 25,000	\$ -	-100.00%
Library - Other Sources	-	19,500	2,000	-89.74%
Library - E-Rate	-	3,000	3,000	0.00%
Library - Passport	-	-	-	N/A
Office on Aging Program Fees	24,971	56,500	38,500	-31.86%
Total Community Resources	\$ 24,971	\$ 104,000	\$ 43,500	-58.17%
Other Charges for Services				
Rents and Concessions	\$ -	\$ 20,000	\$ 20,000	0.00%
Rent - 184/190 Main Street	39,232	48,138	48,138	0.00%
Rent - Health Department to Genoa	8,972	7,200	7,200	0.00%
Map Sales	-	500	500	0.00%
Total Other Charges for Services	\$ 48,204	\$ 75,838	\$ 75,838	0.00%
TOTAL CHARGES FOR SERVICES	\$ 5,712,970	\$ 6,513,220	\$ 6,284,839	-3.51%
FINES, FEES & FORFEITURES				
General Government				
Soil Conservation Grading Fees	\$ 33,225	\$ 30,000	\$ 30,000	0.00%
Administration Planting Bond - P & Z	-	4,500	4,500	0.00%
Re-platting Fees - Planning & Zoning	-	4,000	4,000	0.00%
Board of Appeals Application Fees	12,890	20,000	20,000	0.00%
Planning & Zoning Tower Fees	36,500	20,500	20,500	0.00%
Total General Government	\$ 82,615	\$ 79,000	\$ 79,000	0.00%
Public Safety				
Domestic Master Fees	\$ 1,740	\$ 800	\$ 800	0.00%
Community Service Programs	7,850	25,000	25,000	0.00%
Criminal Court Fines	2,850	9,000	9,000	0.00%
Home Study / Department of Social Services	1,500	2,000	2,000	0.00%
Animal Citation Fines	-	-	-	N/A
State's Attorney Fees	-	-	-	N/A
Forfeiture Sheriff	-	-	-	N/A
Total Public Safety	\$ 13,940	\$ 36,800	\$ 36,800	0.00%
Other Fines, Fees, and Forfeitures				
Administration Fee - Grant Coordinator	\$ 380,378	\$ 225,000	\$ 225,000	0.00%
Auto License Fees	-	2,600	2,600	0.00%
Library Fines	-	2,000	-	-100.00%
Zoning Fees	159,216	125,000	125,000	0.00%
Small lot clearing fees	-	100	100	0.00%
Filing Fees Elected Officials	1,175	150	150	0.00%
Total Other Fines, Fees, and Forfeitures	\$ 540,769	\$ 354,850	\$ 352,850	-0.56%
TOTAL FINES, FEES & FORFEITURES	\$ 637,324	\$ 470,650	\$ 468,650	-0.42%

GENERAL FUND
REVENUES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024
<u>OTHER REVENUE SOURCES</u>				
<u>Investment Revenue</u>				
Interest and Dividends	\$ 158,992	\$ 120,000	\$ 3,120,000	2500.00%
Interest on Notes Receivable	3,764	-	-	N/A
Total Investment Revenue	\$ 162,756	\$ 120,000	\$ 3,120,000	2500.00%
<u>Reimbursements</u>				
Salary Reimbursements	\$ 106,684	\$ 35,000	\$ 35,000	0.00%
Insurance Reimbursements	1,279,710	5,044,238	544,953	-89.20%
Circuit Court Clerk's Office Reimbursement	-	4,351	4,350	-0.02%
Total Reimbursements	\$ 1,386,394	\$ 5,083,589	\$ 584,303	-88.51%
<u>Other Revenues</u>				
Mosquito Control	\$ 16,339	\$ 20,000	\$ 20,000	0.00%
Advertising Revenues	-	-	-	N/A
Gain on Equipment Disposal	20,142	-	-	N/A
Private Contributions	11,915	-	-	N/A
Miscellaneous Income	411,242	209,748	250,000	19.19%
Total Other Revenues	\$ 459,638	\$ 229,748	\$ 270,000	17.52%
TOTAL OTHER REVENUE SOURCES	\$ 2,008,788	\$ 5,433,337	\$ 3,974,303	-26.85%
<u>OTHER FINANCING SOURCES</u>				
Board of Education Transfer - Sheriff Deputies	\$ 236,124	\$ 324,878	\$ 236,125	-27.32%
Board of Education Transfer - OPEB	-	-	-	N/A
Transfer from Capital Fund	-	1,676,353	-	-100.00%
Transfer from Excise Tax Fund	-	1,000,000	1,000,000	0.00%
TOTAL OTHER FINANCING SOURCES	\$ 236,124	\$ 3,001,231	\$ 1,236,125	-58.81%
<u>USE OF PRIOR YEAR FUND BALANCE</u>				
Use of Unassigned Fund Balance for operations	\$ -	\$ -	\$ -	N/A
Use of Unassigned Fund Balance-Capital Project pay-go	-	-	18,623,261	N/A
TOTAL USE OF PRIOR YEAR FUND BALANCE	\$ -	\$ -	\$ 18,623,261	N/A
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 353,596,266	\$ 342,047,410	\$ 380,631,542	11.28%

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. Real Estate Tax of \$120.6 million is increasing due to assessments that are moving upward (about 4.2% annually) and new construction. Real Estate tax represents 32.2% of General Fund revenues.

The payment in lieu of tax (PILOT) agreements for both Constellation/Exelon and Dominion expire 06/30/2023. Exelon's revenue has been budgeted based on standard taxation on the assessment value. The PILOT program for our liquified natural gas (LNG) exportation facility will move to a 42% tax credit, which is based on the standard taxation on the assessment value.

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. 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 tax rate remains the same at 3.0%. Income tax amounts to 32.8% of General Fund revenues.

Income tax revenues remain strong at the County and the State level. There are too many possible explanations to consider here. The \$109.2 million 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 mirroring budget estimates in FY24. 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 \$7.0 million in the FY 2024 budget, a \$1.0 million decrease over the FY 2023 budget.

Intergovernmental Revenue – Revenues are received from the State and Federal governments, reimbursements from the Housing Authority 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.

GENERAL FUND REVENUE HIGHLIGHTS

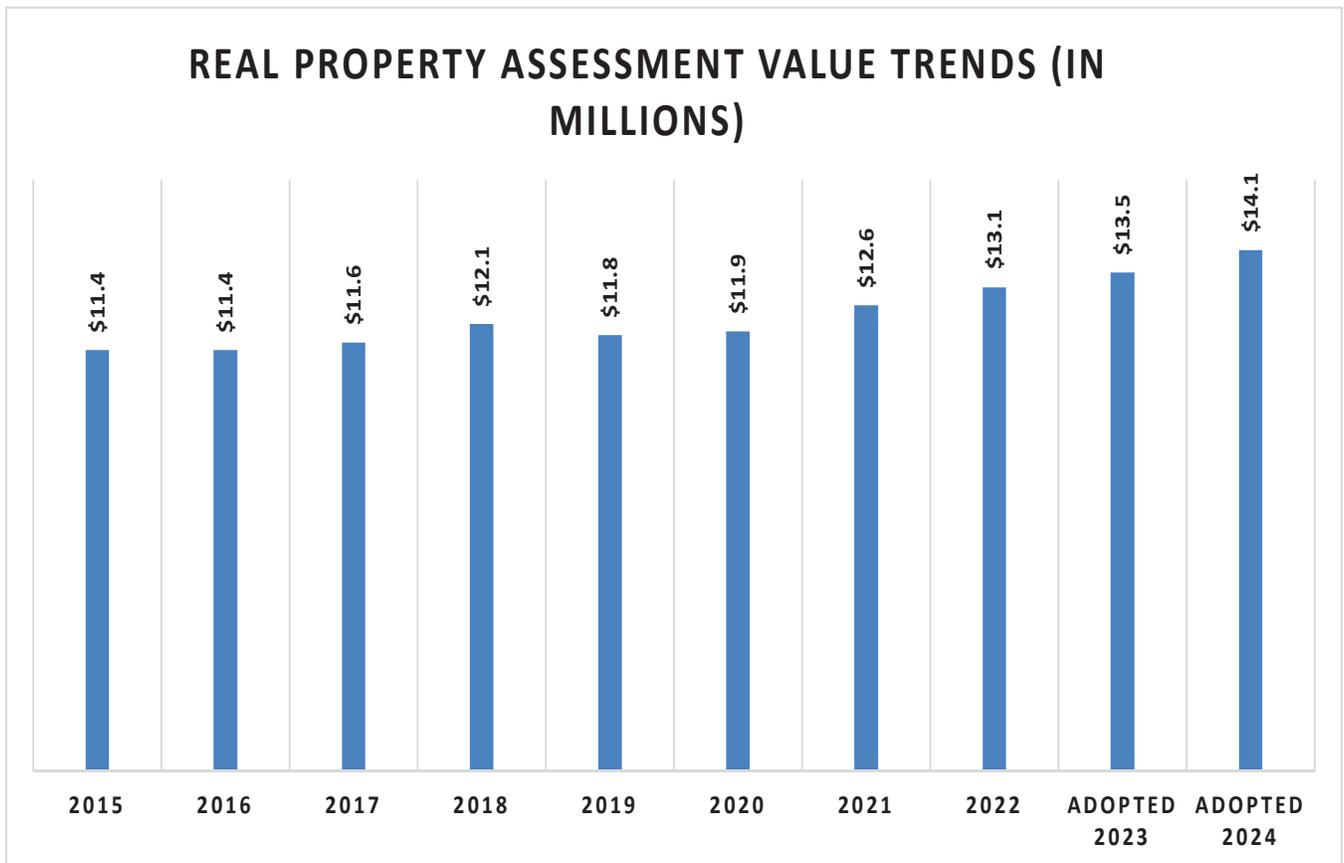
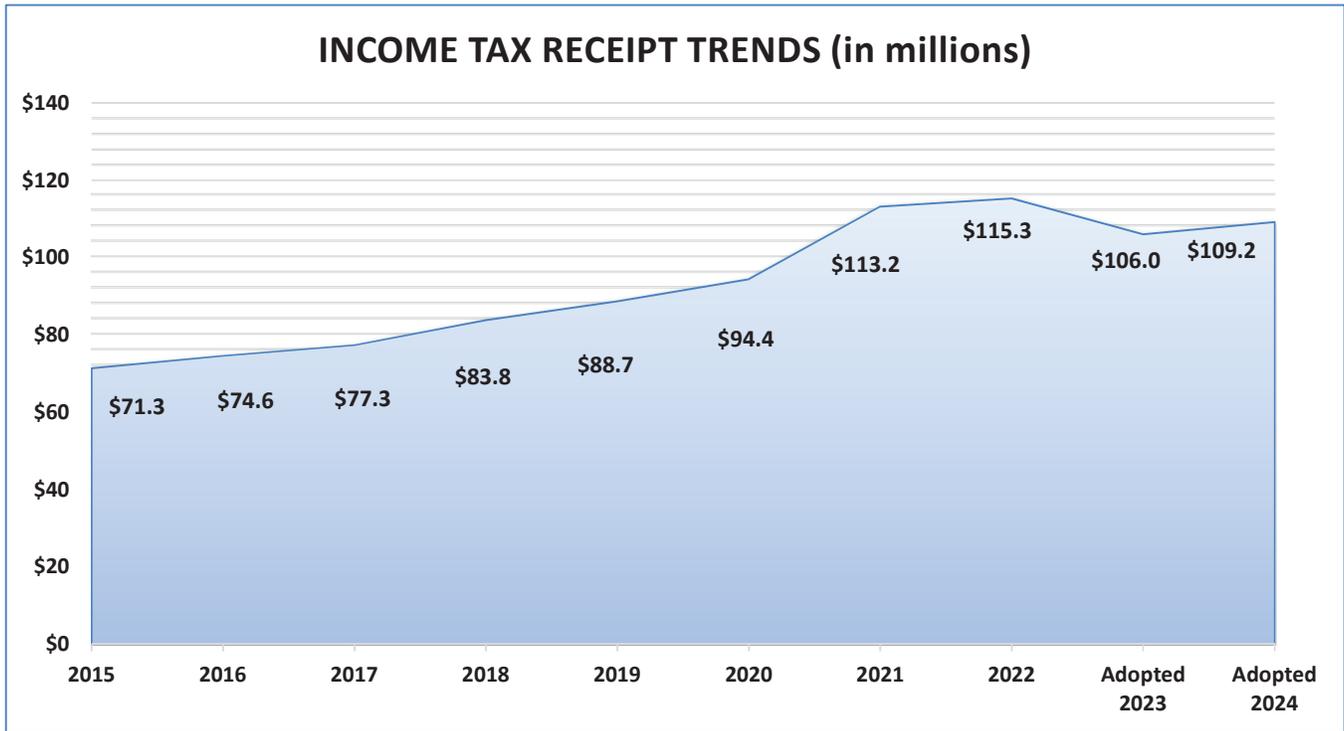
Miscellaneous Other Revenues – Other miscellaneous sources of income are from investments, rents and concessions, donations, park entrance fees, and fees for recreation. This source of revenue fluctuates over the years. Due to fluctuating money market interest rates, the County’s interest income for FY 2024 in the General Fund is budgeted at an increase of \$3 million over FY 2023.

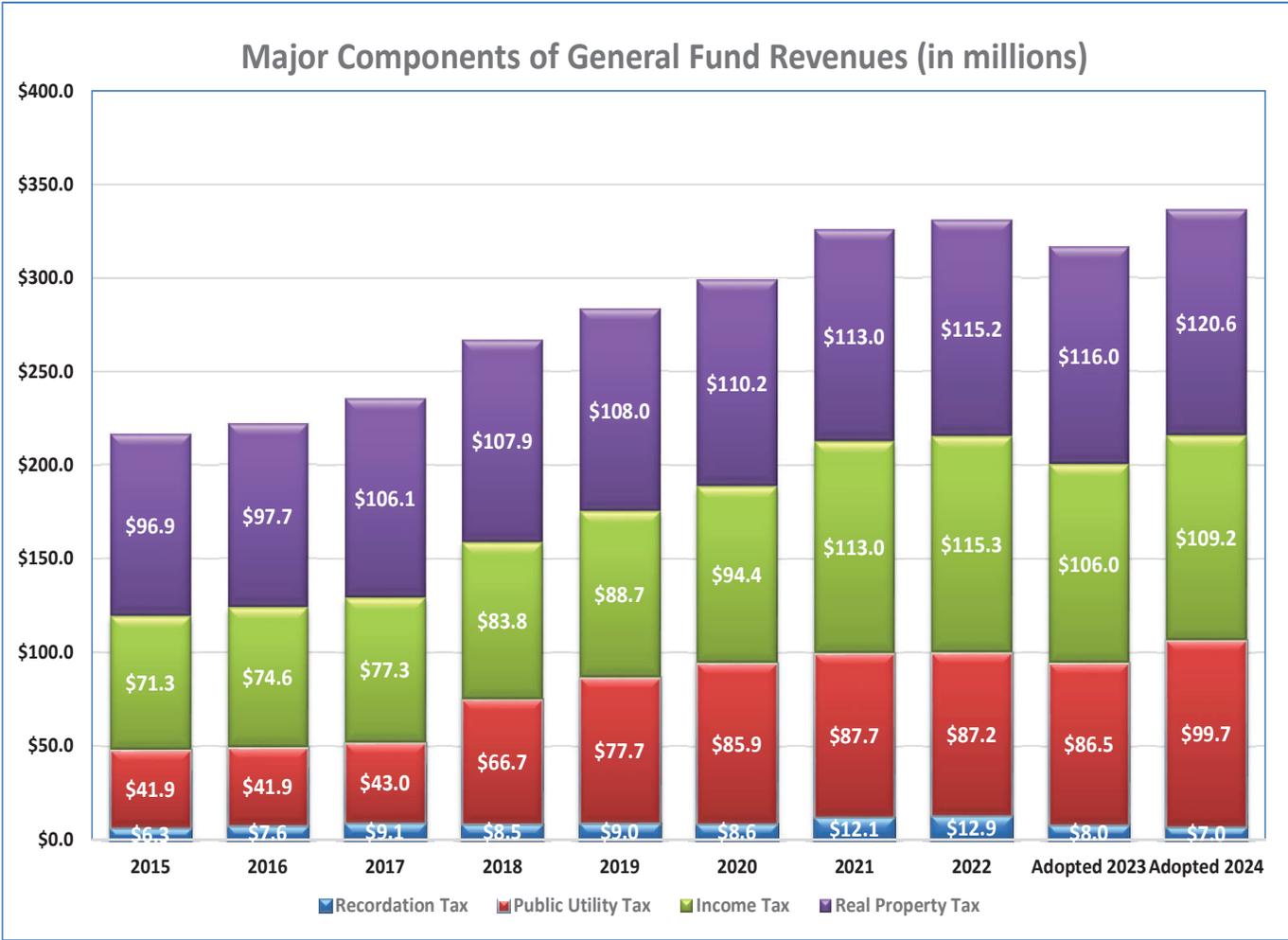
Other Financing Sources - Transfers In – Transfers between funds occur throughout the year. Transfers in are shown as a revenue source for the receiving fund. The corresponding transfers out are shown as expenditures of the paying fund.

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, roads, etc. mentioned above. The appendix provides a summary of the excise tax structure. In FY 2024 the transfer amount remains at \$1.0 million.

REVENUE HIGHLIGHTS





The General Fund takes in all of the taxes and many other revenue sources which fund local government services. In the FY 2024 budget, General Fund revenues total \$380.6 million. The revenue components 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 bar area are recordation taxes which has trended slightly up in recent years but are anticipated to decline beginning in FY 2023. The red bar area include corporate personal property taxes, payments in lieu of taxes, and public utility taxes. The Dominion PILOT for the export facility accounts for the large increase in FY 2018 through FY 2022 and a slight decrease in FY2023. In FY 2024, the Dominion PILOT becomes a tax credit.

The green bar area represent income taxes. FY 2024 continues the historical upward trend for income taxes. The purple bar area represent real property tax revenues.

GENERAL FUND EXPENDITURES BY ORGANIZATION

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024	% of FY 2024 General Fund Budget
General Government					
Board of County Commissioners	\$ 289,448	\$ 261,570	\$ 264,626	1.17%	0.07%
Maryland Association of Counties	16,987	17,000	17,000	0.00%	0.00%
Paupers Burial	-	1,000	1,000	0.00%	0.00%
Contingency	203,831	650,000	650,000	0.00%	0.17%
County Attorney	655,167	801,343	847,395	5.75%	0.22%
County Administrator	687,460	1,146,540	1,182,188	3.11%	0.31%
Communications & Media Relations	1,087,095	1,584,888	1,611,553	1.68%	0.42%
Technology Services	5,947,481	9,109,330	10,696,593	17.42%	2.81%
Circuit Court	986,120	1,192,779	1,268,539	6.35%	0.33%
Orphan's Court	27,763	34,565	29,710	-14.05%	0.01%
Grand Jury	4,840	5,500	9,625	75.00%	0.00%
State's Attorney	2,706,798	3,352,776	3,667,051	9.37%	0.96%
County Treasurer	421,792	515,318	544,988	5.76%	0.14%
Finance & Budget	1,931,617	2,608,724	2,873,168	10.14%	0.75%
Auditing & Related Services	53,875	87,567	87,567	0.00%	0.02%
Human Resources	1,338,478	1,882,958	1,981,554	5.24%	0.52%
Police Accountability Board	-	186,075	184,306	-0.95%	0.05%
Planning & Zoning	2,499,886	3,308,506	3,482,568	5.26%	0.91%
Planning Commission: Devel. Review	104,488	291,850	288,171	-1.26%	0.08%
Board of Appeals: Appeals, Variances & Exceptions	60,782	73,850	74,999	1.56%	0.02%
Inspections & Permits	980,267	1,357,974	1,409,435	3.79%	0.37%
	\$ 20,004,175	\$ 28,470,113	\$ 31,172,036	9.49%	8.19%
Public Safety					
Director of Public Safety	\$ 627,550	\$ 909,897	\$ 822,514	-9.60%	0.22%
Animal Control	305,962	515,244	485,467	-5.78%	0.13%
Animal Shelter	1,014,320	1,323,545	1,396,838	5.54%	0.37%
Emergency Communications	3,729,221	5,145,665	5,219,269	1.43%	1.37%
Emergency Communications-Tower Sites	126,413	148,410	200,000	34.76%	0.05%
Emergency Management	323,695	537,006	437,622	-18.51%	0.11%
Fire-Rescue-EMS Division	737,949	822,823	818,484	-0.53%	0.22%
Volunteer Fire-Rescue-EMS Departments	4,890,651	5,270,621	5,238,166	-0.62%	1.38%
Career EMS Department	4,058,538	4,964,885	5,949,751	19.84%	1.56%
Sheriff's Office	18,214,611	21,648,151	22,963,880	6.08%	6.03%
Sheriff's Office - Dominion Security	2,408,370	2,754,443	2,831,805	2.81%	0.74%
Sheriff's Office - Town Patrols	1,764,309	2,067,916	2,256,977	9.14%	0.59%
Detention Center	8,881,690	11,155,120	11,766,885	5.48%	3.09%
	\$ 47,083,279	\$ 57,263,726	\$ 60,387,658	5.46%	15.87%

GENERAL FUND
EXPENDITURES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024	% of FY 2024 General Fund Budget
<u>Parks & Recreation</u>					
Parks & Recreation	\$ 5,374,947	\$ 6,289,414	\$ 6,469,899	2.87%	1.70%
Natural Resources	1,143,600	1,241,464	1,385,895	11.63%	0.36%
	\$ 6,518,547	\$ 7,530,878	\$ 7,855,794	4.31%	2.06%
<u>Museums</u>					
Railway Museum	137,187	182,006	196,010	7.69%	0.05%
	\$ 137,187	\$ 182,006	\$ 196,010	7.69%	0.05%
<u>Public Works</u>					
Director of Public Works	\$ 702,129	\$ 870,091	\$ 736,822	-15.32%	0.19%
Project Management	8,243,918	5,347,842	1,260,082	-76.44%	0.33%
Engineering	456,978	623,568	829,759	33.07%	0.22%
Capital Projects	267,576	321,048	338,922	5.57%	0.09%
Highway Maintenance	7,240,532	6,731,516	6,659,155	-1.07%	1.75%
Highway Lighting	231,370	257,510	257,510	0.00%	0.07%
General Services	335,712	602,663	624,084	3.55%	0.16%
Grounds	203,009	653,449	765,270	17.11%	0.20%
Custodial	842,591	1,595,864	1,686,956	5.71%	0.44%
Facilities	4,694,855	5,086,693	5,828,923	14.59%	1.53%
Mosquito Control	187,218	238,453	248,350	4.15%	0.07%
Fleet Maintenance	589,911	866,162	839,649	-3.06%	0.22%
	\$ 23,995,799	\$ 23,194,859	\$ 20,075,482	-13.45%	5.27%
<u>Economic Development</u>					
	\$ 834,722	\$ 1,211,066	\$ 1,260,928	4.12%	0.33%
<u>Community Resources</u>					
Director - Community Resources	\$ 437,204	\$ 568,422	\$ 594,308	4.55%	0.16%
Office on Aging	1,449,274	1,923,952	2,071,804	7.68%	0.54%
Transportation	323,927	419,615	430,618	2.62%	0.11%
	\$ 2,210,405	\$ 2,911,989	\$ 3,096,730	6.34%	0.81%
<u>College of Southern Maryland</u>					
	\$ 4,964,882	\$ 4,855,635	\$ 5,043,606	3.87%	1.33%
<u>State/Other Agencies</u>					
Health Department	\$ 2,603,990	\$ 2,544,258	\$ 2,544,258	0.00%	0.67%
Soil Conservation District	429,354	506,546	540,485	6.70%	0.14%
University of Maryland Extension	172,449	193,882	203,769	5.10%	0.05%
Residential Substance Abuse Treatment	154,598	154,424	154,424	0.00%	0.04%
Housing Authority	1,476,818	2,046,211	1,998,746	-2.32%	0.53%
Election Board	868,218	1,521,412	1,426,881	-6.21%	0.37%
Forestry Service	20,965	20,965	20,965	0.00%	0.01%
Liquor Board	33,789	48,917	48,917	0.00%	0.01%
Ethics Commission	13,472	22,310	22,310	0.00%	0.01%
Environmental Commission	1,290	1,615	1,559	-3.47%	0.00%
Historic District Commission	8,142	12,800	12,506	-2.30%	0.00%
Commission for Women	3,933	4,960	4,873	-1.75%	0.00%
State Dept. of Assessments & Taxation	383,927	417,100	417,100	0.00%	0.11%
Department of Social Services	76,010	76,010	110,505	45.38%	0.03%
Non-County Agencies	1,233,179	1,299,933	1,934,470	48.81%	0.51%
	\$ 7,480,134	\$ 8,871,343	\$ 9,441,768	6.43%	2.48%

GENERAL FUND EXPENDITURES BY ORGANIZATION

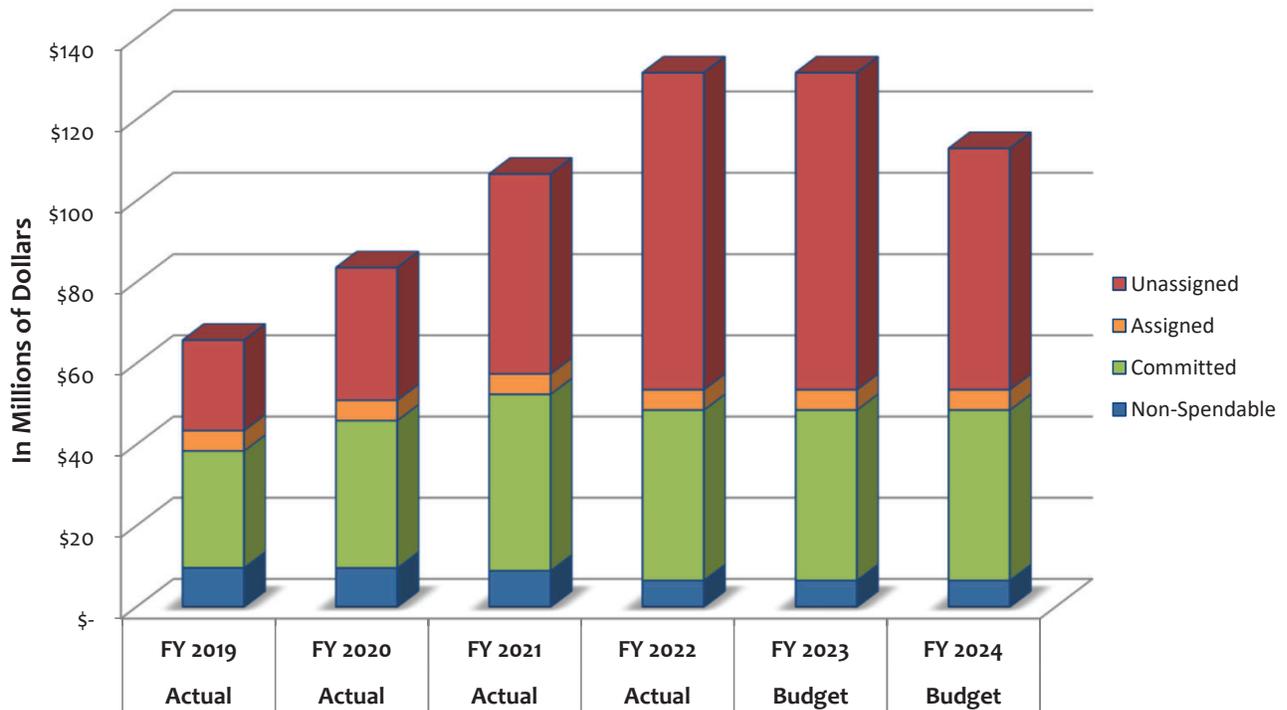
	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Change FY 2023 - FY 2024	% of FY 2024 General Fund Budget
Pensions & Insurance					
Pension Contributions	\$ 10,698,945	\$ 10,720,524	\$ 11,481,980	7.10%	3.02%
Worker's Compensation	2,523,120	2,875,000	2,879,034	0.14%	0.76%
Health Insurance	12,848,372	13,960,549	14,747,285	5.64%	3.87%
Other Post Employment Benefits County	3,373,317	752,000	752,000	0.00%	0.20%
Other Post Employment Benefits BOE	3,944,000	1,500,000	1,500,000	0.00%	0.39%
General Insurance	1,271,506	1,409,900	1,362,011	-3.40%	0.36%
	<u>\$ 34,659,260</u>	<u>\$ 31,217,973</u>	<u>\$ 32,722,310</u>	<u>4.82%</u>	<u>8.60%</u>
Transfers					
To Calvert County Family Network	\$ 18,688	\$ 57,551	\$ 24,885	-56.76%	0.01%
To Calvert Library	4,492,524	6,674,540	6,303,587	-5.56%	1.66%
To Calvert Marine Museum	2,875,379	3,478,039	5,236,976	50.57%	1.38%
To Capital Projects Fund	13,615,674	-	18,623,261	N/A	4.89%
To Golf Course Fund	180,466	398,744	556,814	39.64%	0.15%
To Grants Fund	1,973,865	2,561,821	3,266,861	27.52%	0.86%
To Land Preservation Fund	1,000,000	1,000,000	1,000,000	0.00%	0.26%
To Parks & Rec. Self-Sustaining Fund	1,406,808	2,048,767	2,797,083	36.53%	0.73%
To Solid Waste & Recycling Fund	43,223	66,967	49,590	-25.95%	0.01%
To Water & Sewer Fund	8,445	28,517	-	-100.00%	0.00%
	<u>\$ 25,615,072</u>	<u>\$ 16,314,946</u>	<u>\$ 37,859,057</u>	<u>132.05%</u>	<u>9.95%</u>
Debt Service	<u>\$ 19,622,896</u>	<u>\$ 18,717,625</u>	<u>\$ 16,800,812</u>	<u>-10.24%</u>	<u>4.41%</u>
Board of Education	<u>\$ 136,005,250</u>	<u>\$ 141,305,251</u>	<u>\$ 154,719,351</u>	<u>9.49%</u>	<u>40.65%</u>
Total General Fund Expenditures	<u><u>\$ 329,131,608</u></u>	<u><u>\$ 342,047,410</u></u>	<u><u>\$ 380,631,542</u></u>	<u>11.28%</u>	<u>100.00%</u>

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 2024 highlights:

- Operating funding for Calvert County Public Schools is recorded at \$154.7 million, an increase of \$13.4 million, to fund a portion of “Blueprint”, additional costs are being defined.
- An Other Post-Employment Benefits (OPEB) contribution of \$752 thousand has been provided for in this budget for County employees and \$1.5 million for the Board of Education OPEB contribution.
- \$7.0 million is provided to Calvert County’s Highway Maintenance Division to fund the road paving program through “Transfers to Capital Project Fund”.

FUND BALANCE TRENDS



Fund Balances	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Non-Spendable	\$ 9,587,329	\$ 9,543,627	\$ 8,853,083	\$ 6,489,495	\$ 6,489,495	\$ 6,489,495
Restricted	-	-	-	-	-	-
Committed	28,791,602	36,316,784	43,483,140	41,960,863	41,960,863	41,960,863
Assigned	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Unassigned	22,292,284	32,650,585	49,209,395	77,999,687	77,999,687	59,376,426
Total Fund Balances and Reserves	\$ 65,671,215	\$ 83,510,996	\$ 106,545,618	\$ 131,450,045	\$ 131,450,045	\$ 112,826,784

Note: Fund Balances shown above are for the General Fund only, whereas the Annual Comprehensive Financial Report (ACFR) 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 income tax increases along with the revenues from the Dominion and Exelon facilities have allowed the County to maintain a strong fund balance. In addition, the County was able to add to the Fund Balance in FY 2021 through FY 2023, despite the impact of COVID 19.

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			
	FY 2023 Adopted Budget	FY 2024 Adopted Budget	% Inc/Dec
General Fund Projections			
Revenues			
Real Property Tax	\$ 115,963,146	\$ 120,601,672	4.00%
Corporate & Personal Property Tax	3,045,000	2,800,000	-8.05%
Public Utility Tax	4,100,000	4,600,000	12.20%
Constellation/Exelon	19,646,574	33,120,000	68.58%
Dominion - Tax Credit	62,785,000	66,560,000	6.01%
Income Tax	106,000,000	109,180,000	3.00%
Recordation Tax	8,000,000	7,000,000	-12.50%
Other Sources	22,507,690	18,146,609	-19.38%
Use of Prior Year Fund Balance - PAYGO	-	18,623,261	0.00%
Total Revenues	\$ 342,047,410	\$ 380,631,542	11.28%
Expenditures			
County Government			
Salaries	\$ 81,921,057	\$ 80,804,469	-1.36%
County Step	1,626,514	1,507,668	-7.31%
County COLA	3,253,027	2,260,253	-30.52%
Operating	64,083,951	73,250,743	14.30%
Insurances, Pensions, Other	28,927,985	30,414,985	5.14%
Calvert County Schools (operating)	141,265,251	154,719,351	9.52%
OPEB - Schools	1,500,000	1,500,000	0.00%
OPEB - County Government	752,000	750,000	-0.27%
Debt Service	18,717,625	16,800,812	-10.24%
Capital Projects (General Fund Transfer)	-	18,623,261	0.00%
Total Expenditures	\$ 342,047,410	\$ 380,631,542	11.28%
Projected Surplus/(Deficit)	\$ -	\$ -	
Revenue Assumptions:			
Real Property revenues includes the \$0.005 property tax rate reduction approved in FY 2020 and FY 2021.			
Income Tax revenues based on a tax rate of 3.0%, which is what is projected for FY 2024. Near term growth of base is projected to be about 4.0%.			
Expense Assumptions:			
FY 2024 includes a step and a 3% COLA.			
Projected Expenditures rely on the expenditure amount in the adopted budget. Future years will be adjusted once the FY 2024 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 Adopted Budget, but are subject to change at any time.			

GENERAL FUND FORECAST (CONTINUED)

						Long Term General Fund Forecast
FY 2025 Projection	% Inc/Dec	FY 2026 Projection	% Inc/Dec	FY 2027 Projection	% Inc/Dec	General Fund Projections
\$ 123,616,714	2.50%	\$ 126,707,132	2.50%	\$ 129,874,810	2.50%	Revenues
3,000,000	7.14%	3,100,000	3.33%	3,200,000	3.23%	Real Property Tax
5,000,000	8.70%	5,000,000	0.00%	5,000,000	0.00%	Corporate & Personal Property Tax
33,120,000	0.00%	33,120,000	0.00%	33,120,000	0.00%	Public Utility Tax
66,560,000	0.00%	66,560,000	0.00%	66,560,000	0.00%	Constellation/Exelon
113,547,200	4.00%	118,089,088	4.00%	122,812,652	4.00%	Dominion - Tax Credit
7,210,000	3.00%	7,426,300	3.00%	7,649,089	3.00%	Income Tax
19,418,808	7.01%	19,904,278	2.50%	20,401,885	2.50%	Recordation Tax
-	-100.00%	-	0.00%	-	0.00%	Other Sources
\$ 371,472,722	-2.41%	\$ 379,906,798	2.27%	\$ 388,618,436	2.29%	Use of Prior Year Fund Balance - PAYGO
						Total Revenues
\$ 84,572,390	4.66%	\$ 88,654,562	4.83%	\$ 90,154,562	1.69%	Expenditures
1,500,000	0.00%	1,500,000	0.00%	1,500,000	0.00%	County Government
2,582,172	0.00%	2,704,637	4.74%	2,749,637	1.66%	Salaries
74,349,504	1.50%	75,464,747	1.50%	76,596,718	1.50%	County Step
31,023,285	2.00%	31,643,750	2.00%	32,434,844	2.50%	County COLA
157,813,738	2.00%	160,970,013	2.00%	164,189,413	2.00%	Operating
6,240,000	0.00%	6,240,000	0.00%	6,240,000	0.00%	Insurances, Pensions, Other
1,760,000	0.00%	1,760,000	0.00%	1,760,000	0.00%	Calvert County Schools (operating)
20,501,126	22.02%	21,321,171	4.00%	22,174,018	4.00%	OPEB - Schools
5,000,000	-73.15%	5,000,000	0.00%	5,000,000	0.00%	OPEB - County Government
\$ 385,342,215	1.24%	\$ 395,258,879	2.57%	\$ 402,799,192	1.91%	Debt Service
						Capital Projects (General Fund Transfer)
						Total Expenditures
\$ (13,869,493)		\$ (15,352,081)		\$ (14,180,756)		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, personal property, utility, and income taxes as they make up 83% 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 Adopted Budget, but are subject to change at any time.



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

GENERAL GOVERNMENT

BOARD OF COUNTY COMMISSIONERS

DESCRIPTION

To serve the citizens of Calvert County by setting policy; providing efficient services; fostering responsible sustainable growth, and economic development; and supporting the County's essential institutions to keep them strong.



BOCC GOALS

OBJECTIVES

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

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
BOCC Meetings	30	34	35	35
Public Hearings	43	43	30	30
Resolutions Passed	54	39	40	40
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Maintain the County's AAA bond rating	Yes	Yes	Yes	Yes
Ensure transparency in the budget building process	Yes	Yes	Yes	Yes
Construct new County Administration Building	N/A	Yes	Yes	Yes

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Board of County Commissioners					
Salaries	\$ 237,693	\$ 242,500	\$ 242,500	\$ 242,500	\$ 242,500
Operating	50,819	19,070	23,400	23,400	22,126
Contracted Services	936	-	-	-	-
Total	\$ 289,448	\$ 261,570	\$ 265,900	\$ 265,900	\$ 264,626
Total Expenditures as a percent of Total Operating Budget	0.09%	0.08%	0.07%	0.07%	0.07%
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%	0.00%	0.00%	0.00%	0.00%
Paupers Burial					
Operating	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ -	\$ 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	\$ 203,831	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Total	\$ 203,831	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Total Expenditures as a percent of Total Operating Budget	0.06%	0.19%	0.16%	0.17%	0.17%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Board of County Commissioners						
Commissioner	Level E	5.00	5.00	5.00	5.00	5.00
TOTAL		5.00	5.00	5.00	5.00	5.00

COUNTY ATTORNEY

DESCRIPTION

Provide legal service and is legal counsel to the Board of County Commissioners, County Administrator, and various County departments, offices, agencies, boards, committees, and commissions. Many of the departments to which the Office of the County Attorney provides legal support, it is essential that the Office of the County Attorney utilize a method of prioritizing work in order to provide prompt and efficient service. Furthermore, the Office of the County Attorney must assist and contribute to the overall mission of 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 agency boards, and commissions confronted by occasional legal issues at public meetings and public hearings.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Review documents and provide advice and legal opinions	4,994	4,712	7,000	7,000
Zoning enforcement-new cases	4	20	5	10
Notice of Tort Claims received	4	8	20	10
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Bankruptcy cases collection (amount collected)	\$5,462	\$9,990	\$2,500	\$10,000
Collection cases (amount collected)	\$36,176	\$65,283	\$10,000	\$20,000
Water and Sewer Liens applied	0	34	10	50

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
County Attorney					
Salaries	\$ 612,927	\$ 727,028	\$ 804,315	\$ 804,315	\$ 774,250
Operating	16,876	24,315	24,615	24,615	23,145
Contracted Services	25,364	50,000	50,000	50,000	50,000
Capital Outlay	-	-	-	-	-
Total	\$ 655,167	\$ 801,343	\$ 878,930	\$ 878,930	\$ 847,395
Total Expenditures as a percent of Total					
Operating Budget	0.20%	0.23%	0.22%	0.24%	0.22%

STAFFING

County Attorney	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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	1.00	1.00	1.00	1.00	1.00
TOTAL		6.00	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.
- ◆ 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 government agencies.
- ◆ Respond to all constituent inquiries in a timely manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
BOCC directives and policies issued and completed	100%	100%	100%	100%
Administrative referrals and administrative assignments completed	100%	100%	100%	100%
Number of online form submittals received	264	417	400	400
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
BOCC goals, directives, and policies implemented	Yes	Yes	Yes	Yes
Engage in open, transparent communications with employees	Yes	Yes	Yes	Yes
Expand working relationships with Local, State, and Federal government agencies	Yes	Yes	Yes	Yes

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
County Administrator					
Salaries	\$ 634,589	\$ 1,052,393	\$ 1,171,224	\$ 1,120,519	\$ 1,089,838
Operating	27,644	58,143	63,273	63,273	59,246
Contracted Services	25,227	33,104	33,104	33,104	33,104
Capital Outlay	-	2,900	2,912	-	-
Total	\$ 687,460	\$ 1,146,540	\$ 1,270,513	\$ 1,216,896	\$ 1,182,188
Total Expenditures as a percent of Total					
Operating Budget	0.21%	0.34%	0.31%	0.33%	0.31%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
County Administrator						
County Administrator	Level 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
Grants Administrator	725	0.00	1.00	1.00	1.00	1.00
Special Projects Program Manager	725	2.00	2.00	2.00	2.00	2.00
Exec Admin Asst to the County Administrator	724	1.00	0.00	0.00	0.00	0.00
TOTAL		6.00	6.00	6.00	6.00	6.00

OFFICE OF COMMUNICATIONS & MEDIA RELATIONS

DESCRIPTION

The Division of Communications and Media Relations (CMR) manages internal and external communications, brand & image management, centralized marketing & advertising services, media relations, website services, emergency/crisis communications, and operation of the Public, Education, and Government cable television station (HD1070). CMR proactively and collaboratively provides clear, concise, and relevant information to customers and citizens through innovative and effective products and services.

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.
- ◆ 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Press releases distributed	156	208	189	208
Social media posts	4,567	4,725	5,526	6,079
Videos created/produced	117	213	142	156
Graphic design projects - brochures, flyers, ads	342	416	414	455
Outreach plans produced	107	105	129	142
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of County Government communications projects accomplished	4,046	3,831	4,896	5,385
Improved county government web site launched	0	0	5	1
Video support to BOCC and Planning Commission	45	60	60	70
Electronic newsletters distributed	116	74	140	154
Digital Footprint Growth (websites, social media, Dashboard, etc.)	75	106	162	275

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Communications & Media Relations					
Salaries	\$ 778,480	\$ 1,144,948	\$ 1,481,726	\$ 1,269,587	\$ 1,222,719
Operating	261,875	432,940	403,123	402,623	381,834
Contracted Services	46,740	7,000	7,000	7,000	7,000
Capital Outlay	-	-	10,236	-	-
Total	\$ 1,087,095	\$ 1,584,888	\$ 1,902,085	\$ 1,679,210	\$ 1,611,553
Total Expenditures as a percent of Total					
Operating Budget	0.33%	0.46%	0.47%	0.45%	0.42%

STAFFING

Office Of Communications & Media Relations	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Senior Communications Program Manager	C	1.00	1.00	1.00	1.00	1.00
Public Broadcast Manager	C	1.00	1.00	1.00	1.00	1.00
Public Information Program Manager	725	1.00	1.00	1.00	1.00	1.00
Communications Program Specialist	724	3.00	3.00	5.00	3.00	3.00
Public Broadcast Producer	724	1.00	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
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Public Broadcast Specialist	722	1.00	1.00	1.00	1.00	1.00
Media Specialist	721	2.00	1.00	1.00	1.00	1.00
Communications Program Coordinator	720	0.00	1.00	1.00	1.00	1.00
Graphic Design Program Coordinator	720	0.00	1.00	1.00	1.00	1.00
Public Information Program Assistant II	720	2.00	0.00	0.00	0.00	0.00
Social Media Program Coordinator	720	0.00	1.00	1.00	1.00	1.00
Office Specialist I	718	0.00	0.00	1.00	0.00	0.00
TOTAL		15.00	15.00	18.00	15.00	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

- ◆ Update CCG’s Geographic Information System providing new functionality and improved support to the County staff and public.
- ◆ Document CCG private Fiber infrastructure with OSP (Outside Plant Fiber) insights.
- ◆ Improve the County Records Management system.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Respond to a cyber incident within an hour and notify the state within one hour of detection. Provide State with full written report within 21 days of a cyber incident.	n/a	Yes	Yes	Yes
At least 66% of incidents shall be closed within one day, at least 16% shall be closed within five days, and the remaining 18% shall be closed as quickly as possible, but no later than 30 days.	n/a	Yes	Yes	Yes
No more than 2.5% of all assets shall be waiting for replacement each month.	n/a	Yes	Yes	Yes
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
CCG’s Geographic Information System will be updated providing new functionality and improved support to the County staff and public.	n/a	n/a	Yes	Yes
CCG private Fiber infrastructure with OSP (Outside Plant Fiber) will be documented.	n/a	Yes	Yes	Yes
A new Records Management system shall be decided on, procured, and under implementation.	n/a	n/a	Yes	Yes

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Technology Services					
Salaries	\$ 2,531,324	\$ 3,561,530	\$ 4,243,454	\$ 3,869,625	\$ 3,791,260
Operating	409,328	469,079	509,972	490,422	497,072
Contracted Services	2,079,341	4,113,848	5,191,490	5,040,490	5,191,490
Capital Outlay	927,488	964,873	1,316,424	874,129	1,216,771
Total	\$ 5,947,481	\$ 9,109,330	\$ 11,261,340	\$ 10,274,666	\$ 10,696,593
Total Expenditures as a percent of Total Operating Budget	1.81%	2.66%	2.78%	2.75%	2.81%

STAFFING

Technology Services	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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	1.00	1.00	0.00	0.00	0.00
Enterprise Apps Manager*	728	1.00	1.00	1.00	1.00	1.00
Technology Services Infrastructure Manager*	728	1.00	1.00	1.00	1.00	1.00
GIS Supervisor*	727	1.00	1.00	1.00	1.00	1.00
Network Supervisor*	727	1.00	1.00	1.00	1.00	1.00
IT Project Manager*	727	0.00	0.00	1.00	1.00	1.00
Systems Analyst III	726	0.00	0.00	1.00	0.00	0.00
Records Management Systems Administrator*	726	1.00	1.00	1.00	1.00	1.00
Asset Supervisor*	725	1.00	1.00	0.00	0.00	0.00
Change Management and Communications Manager II/I	726/725	0.00	0.00	1.00	1.00	1.00
Computer Services Supervisor*	725	1.00	1.00	2.00	2.00	2.00
Land Management Systems Coordinator	725	0.00	0.00	1.00	1.00	1.00
Network Administrator II/I*	725/724	5.00	5.00	5.00	5.00	5.00
Systems Analyst II/I*	725/724	7.00	7.00	6.00	6.00	6.00
Computer Services Technician II/I*	722/720	5.00	6.00	6.00	6.00	6.00
Cyber Security Analyst*	724	1.00	1.00	1.00	1.00	1.00
GIS Analyst*	724	2.00	2.00	3.00	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	0.00	0.00	0.00
GIS Mapping Technician*	722	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
TS Call Center Specialist	718	0.00	0.00	2.00	0.00	0.00
TS Security Technician*	718	0.00	0.00	1.00	0.00	1.00
Office Assistant II	716	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	1.66	1.66	1.66	1.66
TOTAL		35.30	36.66	42.66	37.66	38.66

*Indicates staff is 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
FY 21-22 statistics were impacted by the COVID-19 pandemic.				
Civil Cases Filed	609	1,438	1,960	2,000
Juvenile Cases Filed	53	138	140	140
Criminal Cases Filed	252	304	332	340
Domestic Violence Cases Filed	83	79	86	88
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Criminal - Percentage of all cases completed within 180 days.	38	75.5	91	95
Civil - Percentage of all cases completed within 548 days.	87	78	91	95
Family Law - Percentage of all cases completed within 365	82	89.8	94	98
Limited Divorce - Percentage of all cases completed within 730 days.	99	98	99	100

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Circuit Court					
Salaries	\$ 796,382	\$ 990,023	\$ 1,073,502	\$ 1,073,502	\$ 1,037,859
Operating	83,058	109,891	145,789	140,489	139,989
Contracted Services	50,683	67,260	70,623	70,623	70,623
Capital Outlay	55,997	25,605	21,048	21,048	20,068
Total	\$ 986,120	\$ 1,192,779	\$ 1,310,962	\$ 1,305,662	\$ 1,268,539
Total Expenditures as a percent of Total Operating Budget	0.30%	0.35%	0.32%	0.35%	0.33%
Orphan's Court					
Salaries	\$ 27,084	\$ 32,645	\$ 27,790	\$ 27,790	\$ 27,790
Operating	679	1,920	1,920	1,920	1,920
Total	\$ 27,763	\$ 34,565	\$ 29,710	\$ 29,710	\$ 29,710
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%	0.01%
Grand Jury					
Operating	\$ 4,840	\$ 5,500	\$ 9,625	\$ 9,625	\$ 9,625
Total	\$ 4,840	\$ 5,500	\$ 9,625	\$ 9,625	\$ 9,625
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Circuit Court (All Appointed Positions)						
	Level					
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 Secretary	CC04	3.40	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	1.50	1.50	1.50
Bailiff (Temp)	n/a	0.70	0.70	3.00	3.00	3.00
TOTAL		15.30	15.30	15.30	15.30	15.30
Orphan's Court						
	Level					
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

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

- ◆ Host a Calvert County Crime Summit and invite community leaders, as well as the general public, to discuss ideas to improve the delivery of criminal justice in the County.
- ◆ Expand the services available to military veterans through our mental health and drug court dockets.
- ◆ Bolster our crime victim restitution collection efforts by adding another attorney and support person to track and aggressively prosecute violation of probation cases involving restitution.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Animal Abuse Unit - cases investigated	22	23	30	21
Drug Court Participants	67	77	85	87
Child Advocacy Center - criminal cases investigated	46	35	50	50
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Animal Abuse Unit - cases prosecuted	12	10	15	8
Successful completion of Drug Court	36	27	38	38
Child Advocacy Center - criminal cases closed	10	7	20	20

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
State's Attorney					
Salaries	\$ 2,501,606	\$ 3,105,819	\$ 3,559,896	\$ 3,405,168	\$ 3,385,334
Operating	121,662	168,405	181,698	171,091	177,289
Contracted Services	83,530	74,552	108,546	108,546	100,428
Capital Outlay	-	4,000	8,000	-	4,000
Total	\$ 2,706,798	\$ 3,352,776	\$ 3,858,140	\$ 3,684,805	\$ 3,667,051
Total Expenditures as a percent of Total Operating Budget	0.82%	0.98%	0.95%	0.99%	0.96%

STAFFING

State's Attorney	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
State's Attorney	E	1.00	1.00	1.00	1.00	1.00
Assistant State's Attorney II/I	A	9.00	9.00	10.00	9.00	10.00
Deputy State's Attorney	A	1.00	1.00	1.00	1.00	1.00
Investigator	A	3.00	3.00	3.00	3.00	3.00
Senior Assistant State's Attorney	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	2.00	2.00	2.00	2.00	2.00
Legal Secretary III	720	1.00	1.00	0.00	0.00	0.00
Victim Witness Advocate	720	6.00	6.00	8.00	7.00	7.00
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
Intern	n/a	0.00	0.00	0.25	0.00	0.00
TOTAL		34.60	34.60	36.85	34.60	35.60

COUNTY TREASURER

DESCRIPTION

Receive and disperse 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 Treasurer'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 Channel 1070 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 Homeowner Tax Credits approved for homeowners in Calvert County.
- ◆ Continue sending out audit letters.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Real Estate Tax Bills	43,135	43,031	42,980	42,930
Personal/Corporate Tax Bills	2,005	894	800	850
Tax Bill Credits Issued Barn	586	587	587	587
Tax Bill Credits Issued Land Preservation	679	685	685	685
Tax Bill Credits Issued Commissioner	211	212	192	192
Homeowner Tax	619	518	550	575
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Properties Sold at Tax Sale	Not Held	Not Held	162	150
Number of Tax Sale Properties Redeemed	Not Held	Not Held	40	54
Number of Tax Sale Properties Foreclosed Upon	Not Held	Not Held	15	10

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
County Treasurer					
Salaries	\$ 422,868	\$ 479,365	\$ 527,677	\$ 527,677	\$ 510,076
Operating	(487)	31,065	31,065	31,065	30,024
Contracted Services	(589)	4,888	4,888	4,888	4,888
Capital Outlay	-	-	-	-	-
Total	\$ 421,792	\$ 515,318	\$ 563,630	\$ 563,630	\$ 544,988
Total Expenditures as a percent of Total Operating Budget	0.13%	0.15%	0.14%	0.15%	0.14%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
County Treasurer	Level					
Treasurer	E	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	727	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	4.00	4.00	4.00	4.00	4.00
Office Aide	713	0.50	0.50	0.50	0.50	0.50
TOTAL		7.50	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. The department is responsible for: budget, general accounting and auditing, procurement, payroll, accounts payable, tax billing, capital projects, grants coordination, debt management, and oversight of county funds and investments.

BOCC GOALS



OBJECTIVES

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

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Government Finance Officers Document Awards	2	2	2	2
Purchase Orders Processed	5,989	5,978	6,000	6,000
Employees paid (first pay of July)	1,279	1,333	1,300	1,300
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
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	0.50%	0.64%	0.71%	0.80%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Finance & Budget					
Salaries	\$ 1,625,318	\$ 2,130,828	\$ 2,508,291	\$ 2,508,291	\$ 2,414,790
Operating	102,840	140,728	140,728	140,728	139,478
Contracted Services	203,459	60,000	60,000	60,000	60,000
Capital Outlay	-	277,168	277,168	277,168	258,900
Total	\$ 1,931,617	\$ 2,608,724	\$ 2,986,187	\$ 2,986,187	\$ 2,873,168
Total Expenditures as a percent of Total Operating Budget					
	0.59%	0.76%	0.74%	0.80%	0.75%
Auditing & Related Services					
Contracted Services	\$ 53,875	\$ 87,567	\$ 87,567	\$ 87,567	\$ 87,567
Total	\$ 53,875	\$ 87,567	\$ 87,567	\$ 87,567	\$ 87,567
Total Expenditures as a percent of Total Operating Budget					
	0.02%	0.03%	0.02%	0.02%	0.02%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Finance & Budget						
	Level					
Director of Finance & Budget	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Accounting	C	1.00	0.00	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	1.00	1.00	1.00	1.00	1.00
Budget Officer	727	0.00	1.00	1.00	1.00	1.00
Fiscal Officer	727	0.00	1.00	1.00	1.00	1.00
Operations Officer	727	0.00	0.00	1.00	1.00	1.00
Capital Projects Analyst	726	1.00	1.00	1.00	1.00	1.00
Payroll Manager	726	0.00	1.00	0.00	0.00	0.00
Accountant III	725	1.50	1.50	2.50	2.50	2.50
Purchasing Operations Lead I	725	0.00	0.00	0.00	0.00	1.00
Senior Budget Analyst	725	1.00	0.00	0.00	0.00	0.00
Accountant II	724	0.00	0.00	1.00	1.00	1.00
Accountant I	723	1.00	1.00	1.00	1.00	1.00
Budget Analyst	723	2.00	2.00	1.00	1.00	1.00
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	2.00	2.00	2.00	2.00
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	0.00
Procurement Administrative Technician	719	1.00	0.00	0.00	0.00	0.00
Office Specialist I	718	0.00	1.00	1.00	1.00	1.00
Fixed Asset Transfer Worker (Transfer from PW)	714	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.00	0.00	0.00
TOTAL		23.80	25.80	27.50	27.50	27.50

HUMAN RESOURCES

DESCRIPTION

Provides employment related services for Calvert County Government as well as to its employees and managers so that 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. Provides staff support to the Police Accountability Board.

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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Offer tuition assistance	Yes	Yes	Yes	Yes
Number of employment applications received and reviewed	3,491	3,766	3,800	3,800
Number of voluntary benefits offered to employees	16	16	16	16
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of tuition assistance applications processed	51	47	53	53
Number of new hires	351	384	389	393
Number of employees enrolled in one or more voluntary benefits	961	981	986	991

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Human Resources					
Salaries	\$ 1,166,995	\$ 1,597,479	\$ 1,775,066	\$ 1,775,066	\$ 1,709,310
Operating	68,875	83,825	82,741	82,741	78,190
Tuition Program	54,988	55,000	55,000	55,000	55,000
Contracted Services	47,620	138,654	139,054	139,054	139,054
Capital Outlay	-	8,000	-	-	-
Total	\$ 1,338,478	\$ 1,882,958	\$ 2,051,861	\$ 2,051,861	\$ 1,981,554
Total Expenditures as a percent of Total					
Operating Budget	0.41%	0.55%	0.51%	0.55%	0.52%
Police Accountability Board					
Operating	\$ -	\$ 39,275	\$ 25,275	\$ 25,275	\$ 23,506
Honorarium	-	146,800	160,800	160,800	160,800
Total	\$ -	\$ 186,075	\$ 186,075	\$ 186,075	\$ 184,306
Total Expenditures as a percent of Total					
Operating Budget	0.00%	0.05%	0.05%	0.05%	0.05%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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
Human Resources Information Systems	725	0.00	0.00	0.00	0.00	1.00
Benefits Specialist II	724	1.00	2.00	2.00	2.00	2.00
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
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Risk Management Specialist	721	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	0.00	1.00	1.00	1.00	1.00
Benefits Assistant	720	1.00	1.00	1.00	1.00	1.00
Recruitment Assistant	720	1.00	1.00	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	1.00
Human Resources Aide	717	1.00	1.00	1.00	1.00	1.00
Office Assistant I	715	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		18.30	20.30	20.30	20.30	20.30

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 2024. 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 2024 and the Dunkirk Master Plan in 2024.
- ◆ 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 Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
New Major and Minor Subdivision Applications	35	33	36	38
Replatting	56	61	64	66
New Site Plan Applications (includes plans in review)	81	50	66	74
Board of Appeals New Cases Heard	31	31	33	36
Service Requests Generated	181	265	230	250
New Zoning Violations - CASE generated	112	128	170	150
Agricultural Preservation Project Submittals	36	12	30	20
New Historic District Applications	0	0	1	1
Historic District Work Permit Applications	13	11	15	13
Historic Preservation Tax Credit Applications	5	0	6	5
Zoning/Permit Review	3,227	3,238	4,100	3,500
Zoning/Permit Inspections	144	136	150	150
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Subdivision applications 3 months after certification of a complete application	100%	100%	100%	100%
Technical evaluation of site applications within calendar schedule	100%	100%	100%	100%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Planning & Zoning					
Salaries	\$ 2,409,913	\$ 3,117,016	\$ 3,371,480	\$ 3,371,480	\$ 3,245,899
Operating	58,093	85,790	88,715	88,715	83,144
Contracted Services	30,470	100,000	102,400	102,400	102,400
Capital Outlay	1,410	5,700	53,875	53,875	51,125
Total	\$ 2,499,886	\$ 3,308,506	\$ 3,616,470	\$ 3,616,470	\$ 3,482,568
Total Expenditures as a percent of Total Operating Budget	0.76%	0.97%	0.89%	0.97%	0.91%
Planning Commission: Devel. Review					
Operating	\$ 15,088	\$ 57,250	\$ 57,250	\$ 57,250	\$ 53,571
Contracted Services	-	131,000	131,000	131,000	131,000
Honorarium	89,400	103,600	103,600	103,600	103,600
Total	\$ 104,488	\$ 291,850	\$ 291,850	\$ 291,850	\$ 288,171
Total Expenditures as a percent of Total Operating Budget	0.03%	0.09%	0.07%	0.08%	0.08%
Board of Appeals: Appeals, Variances & Exceptions					
Operating	\$ 8,482	\$ 11,350	\$ 13,350	\$ 13,350	\$ 12,499
Contracted Services	19,500	22,500	22,500	22,500	22,500
Honorarium	32,800	40,000	40,000	40,000	40,000
Total	\$ 60,782	\$ 73,850	\$ 75,850	\$ 75,850	\$ 74,999
Total Expenditures as a percent of Total Operating Budget	0.02%	0.02%	0.02%	0.02%	0.02%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Planning & Zoning						
Director of Planning & Zoning	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	C	2.00	2.00	2.00	2.00	2.00
Planning Commission Administrator	C	1.00	1.00	1.00	1.00	1.00
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	1.00
Planner III	725	7.00	6.00	6.00	6.00	7.00
Board of Appeals Coordinator	724	1.00	1.00	1.00	1.00	1.00
Manager Administrative Services	724	1.00	0.00	0.00	0.00	0.00
Planner II	724	4.00	6.00	5.00	5.00	5.00
Zoning Code Enforcer	724	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant II	723	0.00	1.00	1.00	1.00	1.00
Development Review Coordinator	722	1.00	1.00	0.00	0.00	0.00
Planner I	722	2.00	2.00	4.00	4.00	4.00
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	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	1.10	1.00	1.00	1.00	1.00
TOTAL		33.10	34.00	34.00	34.00	34.00

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 Electrical Code, the International Plumbing Code, and all other applicable local ordinances. Acts as a liaison between local government agencies and the construction community and ensures 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 2 educational seminars for staff and public regarding code updates/compliance within the next fiscal year.
- ◆ Create public outreach and educational materials for citizens regarding code adoptions and permitting processes within the next 2 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Building/Home Occupations/Signs/Demo/Use				
Permits Processed	1,863	1,725	1,800	1,800
Permits Issued	1,698	1,584	1,650	1,650
Inspections Performed	6,146	5,660	5,750	5,750
Grading				
Permits Processed	978	673	952	952
Permits Issued	839	683	823	823
Plumbing				
Permits Processed	840	825	700	700
Permits Issued	860	837	700	700
Inspections Performed	3,562	3,184	2,750	2,750
Electrical				
Permits Processed	1,720	1,595	1,600	1,600
Permits Issued	1,650	1,601	1,600	1,600
Inspections Performed	4,857	5,082	5,000	5,000
Revenue				
Licensing & misc. fees	\$ 34,235	\$ 44,725	\$ 32,000	\$ 32,000
Permitting Fees	\$ 631,204	\$ 614,825	\$ 620,000	\$ 620,000
Excise Tax	\$ 1,449,448	\$ 1,187,674	\$ 1,150,000	\$ 1,150,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Inspections performed within 24 hrs. of scheduling	98%	98%	98%	98%

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Inspections & Permits					
Salaries	\$ 929,807	\$ 1,277,474	\$ 1,324,636	\$ 1,277,334	\$ 1,276,980
Operating	45,496	78,500	81,600	79,250	75,293
Contracted Services	900	2,000	4,250	4,250	4,250
Capital Outlay	4,064	-	52,912	50,000	52,912
Total	\$ 980,267	\$ 1,357,974	\$ 1,463,398	\$ 1,410,834	\$ 1,409,435
Total Expenditures as a percent of Total					
Operating Budget	0.30%	0.40%	0.36%	0.38%	0.37%

STAFFING

Inspections & Permits	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted 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	0.00	0.00	0.00
Permit Coordinator	725	1.00	1.00	2.00	2.00	2.00
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
Plans Examiner	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	3.00	3.00	3.00
Office Specialist I	718	0.00	0.00	1.00	0.00	1.00
Office Assistant III	717	1.00	1.00	1.00	1.00	1.00
Inspectors (Temporary)	n/a	0.70	0.70	0.70	0.70	0.70
TOTAL		16.70	16.70	16.70	15.70	16.70



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

PUBLIC SAFETY



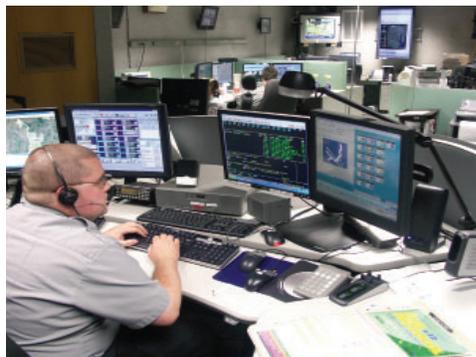
Calvert County Detention Center



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. Provides humane sheltering of animals that have been surrendered by an owner, or stray animals that have been found. Provides 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 Calvert 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, Waterman's Association Boat Docking Contest, Calvert County Fair, concerts, etc. that have the potential of attracting large crowds in Calvert County during fiscal year 2024.
- ◆ 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.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Integrated Disaster Drills and Exercises	3	3	3	3
False Alarm Reduction Unit Alarm Business License, Business Registration, and Residential Renewals Sent	2,748	2,615	3,100	2,800
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Disaster assistance to citizens of Calvert County	2	2	2	2
Contain, supervise, enforce, and mitigate events that can potentially attract large crowds.	3	10	25	15
False Alarm Reduction Unit flyer disseminated	300	350	400	400
HazMat Incident Commander Training	0	1	0	0

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Director of Public Safety					
Salaries	\$ 488,484	\$ 589,853	\$ 596,889	\$ 596,889	\$ 574,958
Operating	66,551	193,044	193,044	193,044	191,609
Contracted Services	44,020	30,500	30,500	30,500	30,500
Capital Outlay	28,495	96,500	30,000	30,000	25,447
Total	\$ 627,550	\$ 909,897	\$ 850,433	\$ 850,433	\$ 822,514
Total Expenditures as a percent of Total Operating Budget	0.19%	0.27%	0.21%	0.23%	0.22%

STAFFING

Director of Public Safety	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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
EMS Medical Director	C	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Specialist	724	0.00	0.00	1.00	0.00	0.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Fire-Rescue-EMS Admin Coordinator	722	1.00	1.00	0.00	1.00	1.00
Grant Writer	721	1.00	1.00	1.00	1.00	1.00
TOTAL		6.00	6.00	6.00	6.00	6.00

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 health and welfare of animals in Calvert County through investigation and enforcement of citations and judicial process.
- ◆ Protect the citizens of Calvert County from aggressive animals through investigation and enforcement of admirative orders, citations, and judicial process.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of calls for service	2,597	2,745	2,000	3,000
Number of licenses sold	1,341	1,500	2,000	3,000
Fees collected from Animal Licenses	\$6,079	\$10,628	\$11,000	\$11,500
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Administrative Orders Issued	53	40	50	50
Number of Animal Welfare Investigations	145	203	200	250
Number of Events Attended	5	5	10	10

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Animal Control					
Salaries	\$ 254,469	\$ 370,701	\$ 406,922	\$ 406,922	\$ 393,634
Operating	21,909	46,287	46,287	46,287	42,333
Vehicle Related	28,732	46,500	46,500	46,500	46,500
Contracted Services	142	3,000	3,000	3,000	3,000
Capital Outlay	710	48,756	-	-	-
Total	\$ 305,962	\$ 515,244	\$ 502,709	\$ 502,709	\$ 485,467
Total Expenditures as a percent of Total Operating Budget	0.09%	0.15%	0.12%	0.13%	0.13%

STAFFING

Animal Control	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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		6.00	6.00	6.00	6.00	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.
- ◆ Promote adoption of relinquished, stray and abused animals in Calvert County through the Linda L. Kelley Animal Shelter.
- ◆ Support Animal Control Division with management of animals brought to the shelter through animal cruelty or public safety investigations.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of animals entering the shelter	1,189	1,456	1,570	1,600
Number of animals adopted	357	583	500	600
Number of animals reclaimed by their owner	210	213	230	250
Number of animals sent to rescue partners	272	316	325	350
Number of animals fostered	169	176	200	200
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
New Volunteers	0	0	40	40
Community Events	2	0	5	5
Number of Adoption Events	3	0	3	3

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Animal Shelter					
Salaries	\$ 729,831	\$ 957,455	\$ 1,044,270	\$ 1,044,270	\$ 1,006,246
Operating	138,720	217,090	217,090	217,090	210,507
Contracted Services	137,944	149,000	149,000	149,000	149,000
Capital Outlay	7,825	-	31,085	-	31,085
Total	\$ 1,014,320	\$ 1,323,545	\$ 1,441,445	\$ 1,410,360	\$ 1,396,838
Total Expenditures as a percent of Total Operating Budget	0.31%	0.39%	0.36%	0.38%	0.37%

STAFFING

Animal Shelter	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Deputy Director Animal Services	C	1.00	1.00	1.00	1.00	1.00
Veterinarian	730	1.00	1.00	1.00	1.00	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
Animal Health Technician	719	2.00	2.00	2.00	2.00	2.00
Animal Care Attendant	717	6.00	6.00	6.00	6.00	6.00
Customer Service & Adoption Specialist	716	2.00	2.00	2.00	2.00	2.00
TOTAL		15.00	15.00	15.00	15.00	15.00

EMERGENCY COMMUNICATIONS

DESCRIPTION

To provide Police, Fire and EMS services to the citizens of Calvert County. Answers 911 calls and provides answers and/or directions to help save lives, protect property and assist the public during times of emergencies or crisis. Handles 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 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Total Administrative Calls Received	66,182	66,631	70,000	72,000
Total 9-1-1 Calls Received	37,385	39,919	41,000	43,000
Total Calls Dispatched	86,671	91,557	100,000	105,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Continue to submit projects to the Emergency Number Systems Board which meet guidelines for funding for reimbursement to Calvert County	317,308	650,360	500,000	500,000
Continue to deploy the PEAR Team to as many events as possible to teach the citizens about 9-1-1	0 Events	5 Events	12 Events	13 Events
Work toward ACE Accreditation under Quality Assurance	In Progress	In Progress	Complete	Complete

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Emergency Communications					
Salaries	\$ 2,481,897	\$ 3,450,897	\$ 4,022,647	\$ 3,775,165	\$ 3,657,871
Operating	214,446	336,277	344,370	310,970	340,970
Radio Maintenance	970,961	1,174,989	1,174,989	1,174,989	1,088,441
Contracted Services	61,917	124,760	131,987	131,987	131,987
Capital Outlay	-	58,742	4,862	-	-
Total	\$ 3,729,221	\$ 5,145,665	\$ 5,678,855	\$ 5,393,111	\$ 5,219,269
Total Expenditures as a percent of Total Operating Budget	1.13%	1.50%	1.40%	1.44%	1.37%
Emergency Communications-Tower Sites					
Utilities	\$ 126,413	\$ 148,410	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ 126,413	\$ 148,410	\$ 200,000	\$ 200,000	\$ 200,000
Total Expenditures as a percent of Total Operating Budget	0.04%	0.04%	0.05%	0.05%	0.05%

STAFFING

Emergency Communications	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Communications Chief	814	1.00	1.00	1.00	1.00	1.00
Emergency Communications Assistant Chief	812	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	810	1.00	2.00	2.00	2.00	2.00
Public Safety Dispatcher II	809	5.00	4.00	4.00	4.00	4.00
Public Safety Dispatcher I/Trainee	807/805	20.00	20.00	20.00	20.00	20.00
Public Safety Call-Taker	804	8.00	8.00	12.00	8.00	8.00
Radio Systems Support Administrator	725	1.00	1.00	1.00	1.00	1.00
Public Safety GIS Analyst	724	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Public Safety GIS Technician	720	1.00	1.00	1.00	1.00	1.00
Public Safety Records Supervisor	720	1.00	1.00	1.00	1.00	1.00
Quality Assurance Coordinator	719	1.00	1.00	2.00	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		45.50	45.50	50.50	45.50	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, and 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

- ◆ Be responsive to and provide great customer service to the citizens and visitors of Calvert County.
- ◆ Enhance the ability to communicate during an emergency or disaster, both within the County Government and to the citizens and visitors of Calvert County.
- ◆ Work with all stakeholders, County, State, Citizens Groups, and Private Industry 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Provide WebEOC Training to all partners	50	50	50	50
Annual Update of Maintain County Emergency Operations	Updated	Updated	Updated	Updated
Review and Update all Emergency Plans	Updated	Updated	Updated	Updated
Emergency Exercises	7	7	7	7
Maintain Tier II Hazardous reporting information	Complete	Complete	Complete	Complete
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
WebEOC Training	50	50	50	50
Maintain County Emergency Operations Plan	Updated	Rewrite	Rewrite	Rewrite
Review all Emergency Plans	Updated	Updated	Updated	Updated
Emergency Exercises	2	4	4	2
Maintain Tier II information	Complete	Complete	Complete	Complete

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Emergency Management					
Salaries	\$ 227,931	\$ 319,301	\$ 346,275	\$ 346,275	\$ 333,334
Operating	40,166	69,451	99,203	80,406	76,034
Contracted Services	54,138	21,254	21,254	21,254	21,254
Capital Outlay	1,460	127,000	7,000	7,000	7,000
Total	\$ 323,695	\$ 537,006	\$ 473,732	\$ 454,935	\$ 437,622
Total Expenditures as a percent of Total Operating Budget	0.10%	0.16%	0.12%	0.12%	0.11%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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
Mitigation/Grant Administrator	723	0.00	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	4.00	4.00	4.00	4.00

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 objective Fire-Rescue-EMS response performance measures, work to identify areas where improvement is needed.
- ◆ Support promotional and educational activities in support of our Volunteer Fire-Rescue-Emergency Medical Services (EMS) Departments

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Active Volunteer Members (CY average)	596	465	465	475
Number of Emergency Incidents	12,574	13,332	13,580	13,825
Number of Emergency Responses	24,287	23,233	23,725	24,200
New Volunteer Member Background Checks	121	121	115	120
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Document Fire/EMS response performance measures	70%	73%	75%	78%
Promotional and educational support activities	-	-	25	30

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Fire-Rescue-EMS Division					
Salaries	\$ 390,407	\$ 419,721	\$ 442,166	\$ 442,166	\$ 426,478
Operating	236,704	292,102	297,102	297,102	281,006
Contracted Services	36,937	111,000	111,000	111,000	111,000
Capital Outlay	73,901	-	-	-	-
Total	\$ 737,949	\$ 822,823	\$ 850,268	\$ 850,268	\$ 818,484
Total Expenditures as a percent of Total Operating Budget					
	0.22%	0.24%	0.21%	0.23%	0.22%
Volunteer Fire-Rescue-EMS Departments					
Operating	\$ 3,505,403	\$ 3,594,121	\$ 3,580,682	\$ 3,580,682	\$ 3,544,854
Insurance	1,045,144	1,391,000	1,391,000	1,391,000	1,391,000
Capital Outlay	340,104	285,500	302,312	302,312	302,312
Total	\$ 4,890,651	\$ 5,270,621	\$ 5,273,994	\$ 5,273,994	\$ 5,238,166
Total Expenditures as a percent of Total Operating Budget					
	1.49%	1.54%	1.30%	1.41%	1.38%
By Company:					
Company 1: North Beach Volunteer Fire Department & Rescue Squad					
Total	\$ 728,047	\$ 718,270	\$ 743,240	\$ 743,240	\$ 742,491
Company 2: Prince Frederick Volunteer Fire Department					
Total	\$ 508,674	\$ 542,735	\$ 599,644	\$ 599,644	\$ 596,445
Company 3: Solomons Volunteer Rescue Squad & Fire Department					
Total	\$ 590,426	\$ 726,846	\$ 763,555	\$ 763,555	\$ 757,751
Company 4: Prince Frederick Volunteer Rescue Squad					
Total	\$ 311,400	\$ 396,250	\$ 408,150	\$ 408,150	\$ 406,477
Company 5: Dunkirk Volunteer Fire Department & Rescue Squad					
Total	\$ 439,600	\$ 506,725	\$ 587,831	\$ 587,831	\$ 587,323
Company 6: Huntingtown Volunteer Fire Department & Rescue Squad					
Total	\$ 588,312	\$ 682,542	\$ 757,243	\$ 757,243	\$ 749,501
Company 7: St. Leonard Volunteer Fire Department & Rescue Squad					
Total	\$ 763,741	\$ 681,817	\$ 657,335	\$ 657,335	\$ 652,603
Little Cove Point Substation					
Total	\$ 13,040	\$ 13,686	\$ 13,796	\$ 13,796	\$ 13,796
Calvert Advanced Life Support					
Total	\$ 868,309	\$ 926,500	\$ 666,000	\$ 666,000	\$ 658,125
Calvert County Rescue Dive Team					
Total	\$ 79,102	\$ 75,250	\$ 77,200	\$ 77,200	\$ 73,654

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Specialist	724	1.00	1.00	0.00	0.00	0.00
Recruitment & Retention Specialist	722	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
Nurses (Temporary)	n/a	0.50	0.50	0.50	0.50	0.50
TOTAL		4.50	4.50	4.50	4.50	4.50

CAREER EMS DIVISION

DESCRIPTION

The Department of Public Safety's Career Emergency Medical Services (EMS) Division's principal goal is to supplement the delivery of high quality EMS to the citizens and visitors 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 provide Advanced Life Support Care alongside our Volunteer Fire-Rescue-EMS providers.

BOCC GOALS



OBJECTIVES

- ◆ Recruit, orient, and retain qualified Paramedics and EMT's for allotted Career EMS positions.
- ◆ When dispatched, trained personnel arrive on the scene of the emergency within 10 minutes.
- ◆ Provide High Quality Pre-Hospital Emergency Care utilizing all Industry evidence best practices to allow for positive patient outcomes.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
EMS incidents dispatched in the County	N/A	6,826	7,000	7,000
Number of those dispatches responded to by Career EMS units	N/A	4,195	4,760	4,760
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Career EMS Staff positions filled	17	32	48	60
Percentage of ALS on scene within 10 minutes of dispatch	47%	56%	60%	65%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Career EMS					
Salaries	\$ 3,787,437	\$ 4,496,505	\$ 5,813,672	\$ 4,844,102	\$ 5,195,933
Operating	228,285	334,380	676,380	550,380	613,380
Contracted Services	22,498	26,000	66,000	56,000	66,000
Capital Outlay	20,318	108,000	124,200	108,000	74,438
Total	\$ 4,058,538	\$ 4,964,885	\$ 6,680,252	\$ 5,558,482	\$ 5,949,751
Total Expenditures as a percent of Total Operating Budget	1.23%	1.45%	1.65%	1.49%	1.56%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Career EMS	Level					
Career EMS Division Chief	C	1.00	1.00	1.00	1.00	1.00
Career EMS Captain	82	0.00	0.00	4.00	0.00	0.00
Paramedic Supervisor (Lieutenant)	811	5.00	5.00	5.00	5.00	5.00
Paramedic	809	17.00	17.00	21.00	17.00	21.00
Emergency Medical Technician	807	17.00	25.00	25.00	25.00	25.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
TOTAL		41.00	49.00	57.00	49.00	53.00

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 effects.
- ◆ Reduce crashes on our roadways.
- ◆ Remove impaired drivers from our roadways.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Illegal Drug Investigations	53	57	60	60
Crash Prevention Initiatives	676	761	775	775
DUI/ Impaired Driver Initiatives	13	22	25	25
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Illegal Drug Arrests Made	89	55	75	75
Crash Prevention Citations Issued	6,586	5,904	6,000	6,000
DUI Arrests Made	264	267	275	275

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Sheriff's Office					
Salaries	\$ 14,768,648	\$ 18,002,946	\$ 21,346,335	\$ 19,681,644	\$ 19,012,536
Operating	1,012,521	1,019,652	1,544,288	1,021,057	1,012,614
Vehicle Related	1,067,649	996,550	1,208,642	1,049,262	1,011,944
Contracted Services	295,794	411,713	677,379	427,557	427,557
Capital Outlay	1,069,999	1,217,290	3,002,990	1,701,229	1,499,229
Total	\$ 18,214,611	\$ 21,648,151	\$ 27,779,634	\$ 23,880,749	\$ 22,963,880
Total Expenditures as a percent of Total Operating Budget					
	5.53%	6.33%	6.85%	6.39%	6.03%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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	4.00	7.00	7.00	7.00	7.00
Deputy Sheriff Sergeant	SSS06	8.50	9.50	9.50	9.50	9.50
Deputy Sheriff Corporal	SCS05	14.00	14.00	14.00	14.00	14.00
Deputy Sheriff Master	SMFS04	9.00	9.00	9.00	9.00	9.00
Deputy Sheriff Senior	SSFS03	14.00	14.00	14.00	14.00	14.00
Deputy Sheriff/Deputy Sheriff First Class	SDS01/SFS02	65.00	61.00	74.00	61.00	61.00
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	2.00	1.00	1.00
Fleet Technician	807	1.00	1.00	2.00	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
Academy Director	C	1.00	1.00	1.00	1.00	1.00
Court Security Deputy Supervisor (Contract)	C	0.00	0.00	0.00	0.00	1.00
Court Security Deputy (Contract)	C	15.00	15.00	15.00	15.00	14.00
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	1.00	1.00	1.00	1.00	1.00
Property Room Assistant	C	0.40	0.40	0.40	0.40	0.40
Fiscal Manager	725	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
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	2.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	2.00	2.00	2.00	2.00	3.00
Office Specialist I	718	2.50	2.50	2.50	2.50	3.50
Communication Operator	717	6.00	6.00	8.00	6.00	6.00
Office Assistant III	717	2.00	2.00	2.00	2.00	1.00
Office Assistant II	716	5.00	5.00	5.00	5.00	3.00
TOTAL		177.00	177.00	194.00	177.00	177.00

SHERIFF'S OFFICE

REIMBURSED SERVICES

DOMINION SECURITY

DESCRIPTION

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

BOCC GOALS



CHESAPEAKE BEACH & NORTH BEACH 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 effects.
- ◆ Reduce crashes on our roadways.
- ◆ Remove impaired drivers from our roadways.

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Sheriff's Office - Dominion Security					
Salaries & Benefits	\$ 2,000,145	\$ 2,413,325	\$ 2,570,550	\$ 2,542,775	\$ 2,459,038
Operating	257,423	211,355	201,479	191,707	191,707
Vehicle Related	58,178	52,000	56,700	52,000	52,000
Contracted Services	6,035	-	-	-	-
Capital Outlay	86,589	77,763	129,060	129,060	129,060
Total	\$ 2,408,370	\$ 2,754,443	\$ 2,957,789	\$ 2,915,542	\$ 2,831,805
Total Expenditures as a percent of Total Operating Budget	0.73%	0.81%	0.73%	0.78%	0.74%

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Sheriff's Office - Town Patrols					
Salaries & Benefits	\$ 1,548,013	\$ 1,805,051	\$ 2,024,294	\$ 2,010,562	\$ 1,940,833
Operating	15,875	43,616	45,867	43,616	43,616
Vehicle Related	66,215	73,447	78,371	75,948	75,948
Contracted Services	-	15,568	16,346	16,346	16,346
Capital Outlay	134,206	130,234	182,497	180,234	180,234
Total	\$ 1,764,309	\$ 2,067,916	\$ 2,347,375	\$ 2,326,706	\$ 2,256,977
Total Expenditures as a percent of Total Operating Budget	0.54%	0.60%	0.58%	0.62%	0.59%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Sheriff's Office-Dominion Security						
Deputy Sheriff Major	C	1.00	1.00	0.00	0.00	0.00
Deputy Sheriff Captain	SCPS09	1.00	1.00	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	3.00	3.00	3.00
Deputy Sheriff Corporal	SCS05	2.00	2.00	1.00	1.00	1.00
Deputy Sheriff Master	SMFS04	0.00	2.00	2.00	2.00	2.00
Deputy Sheriff Senior	SSFs03	3.00	1.00	2.00	2.00	2.00
Deputy Sheriff First Class	SFS02	1.00	1.00	1.00	1.00	1.00
TOTAL		11.00	11.00	11.00	11.00	11.00

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Sheriff's Office- Town Patrols						
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	SMFS04	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Senior	SFS03	0.00	0.00	2.00	2.00	2.00
Deputy Sheriff First Class	SFS02	6.00	5.00	3.00	3.00	3.00
Deputy Sheriff	SDS01	1.00	2.00	2.00	2.00	2.00
TOTAL		11.00	11.00	11.00	11.00	11.00

DETENTION CENTER

DESCRIPTION

To 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 Detention Center in the most efficient and effective manner.
- ◆ Continue to promote public safety through collaboration with state, private, judicial and community efforts to introduce 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

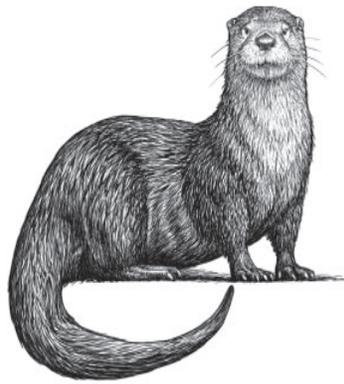
Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Incidents	2,048	2,822	2,400	3,000
Processed	2,573	2,406	3,000	3,000
Transports	1,281	1,662	1,650	1,700
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Jail Substance Abuse Programs (JSAP)	157	429	165	450
Pretrial & Home Detention	250	90	280	155
Work Detail	103	120	125	125

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Detention Center					
Salaries	\$ 6,633,677	\$ 8,394,705	\$ 9,295,212	\$ 9,060,206	\$ 8,755,921
Operating	281,729	318,800	339,450	323,100	318,937
Utilities	379,097	440,000	440,000	440,000	440,000
Inmate Care	53,978	202,400	203,995	202,400	202,400
Food	317,515	380,000	385,000	380,000	340,000
Contracted Services	1,113,429	1,327,864	1,626,276	1,626,276	1,626,276
Capital Outlay	102,265	91,351	162,148	86,351	83,351
Total	\$ 8,881,690	\$ 11,155,120	\$ 12,452,081	\$ 12,118,333	\$ 11,766,885
Total Expenditures as a percent of Total Operating Budget	2.70%	3.26%	3.07%	3.24%	3.09%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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	CD4	6.00	6.00	6.00	7.00	8.00
Correctional Deputy Senior	CD3	6.00	8.00	8.00	6.00	4.00
Correctional Deputy/Correctional Deputy First Class	CD1/2	46.00	44.00	44.00	45.00	46.00
Correctional Deputy (Contract-part time)	CD1	0.45	0.45	0.45	0.45	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
Executive Administrative Aide	721	0.00	0.00	1.00	1.00	0.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	0.00	0.00	0.00	0.00
Office Specialist I	718	1.00	2.00	1.00	1.00	2.00
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		93.95	93.95	93.95	93.95	93.95



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



Fishing Shanty at Flag Ponds Nature Park

PARKS & RECREATION
NATURAL RESOURCES

PARKS & RECREATION

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 wellbeing 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Quality recreation programs	977	957	1,300	1,000
Recreation program registrations and indoor facility reservations	49,812	38,946	60,000	60,000
Open and drop-in program participants	63,714	96,649	120,000	120,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Complete capital projects as approved by Commissioners	80%	90%	85%	85%
Level of customer satisfaction	93%	85%	90%	90%
Expand volunteer opportunities throughout the Department	Up by 10%	Up by 10%	Up by 10%	Up by 10%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Parks & Recreation					
Salaries	\$ 3,248,377	\$ 4,719,538	\$ 5,201,936	\$ 5,018,743	\$ 4,998,770
Operating	556,962	623,951	636,261	626,251	616,447
Utilities	226,186	255,400	283,100	268,100	268,100
Maintenance and Repair Projects	147,721	110,000	110,000	110,000	110,000
Contracted Services	784,361	254,575	239,575	239,575	239,575
Capital Outlay	411,340	325,950	589,703	273,180	237,007
Total	\$ 5,374,947	\$ 6,289,414	\$ 7,060,575	\$ 6,535,849	\$ 6,469,899
Total Expenditures as a percent of Total Operating Budget	1.63%	1.84%	1.74%	1.75%	1.70%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Parks & Recreation						
Director of Parks & Recreation	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Parks & Recreation	C	1.00	1.00	1.00	1.00	1.00
Aquatics Division Chief	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	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	724	3.00	3.00	3.00	3.00	3.00
Recreation System Analyst	724	0.00	0.00	1.00	1.00	1.00
Sports Coordinator	724	1.00	1.00	1.00	1.00	1.00
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
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Park Manager	722	1.00	1.00	1.00	1.00	1.00
Park Planner	722	1.00	1.00	1.00	1.00	1.00
Recreation Assistant Coordinator	722	3.00	3.00	3.00	3.00	3.00
Therapeutic Recreation Coordinator	722	1.00	1.00	2.00	2.00	2.00
Recreation Automation Specialist	721	1.00	1.00	0.00	0.00	0.00
Sports Assistant Coordinator	721	1.00	1.00	1.00	1.00	1.00
Volunteer & Grant Coordinator	721	1.00	1.00	1.00	1.00	1.00
Account Technician II	720	0.00	0.00	0.00	0.00	0.00
Building Maintenance Mechanic	720	1.00	1.00	1.00	1.00	1.00
Park Supervisor	718	3.00	3.00	4.00	3.00	4.00
Park Maintenance Specialist II	717	5.00	5.00	5.00	5.00	5.00
Office Assistant II	716	1.00	1.00	0.00	0.00	0.00
Recreation Facility Coordinator	716	3.45	3.45	2.91	2.91	2.91
Park Maintenance Specialist I	715	4.00	4.00	5.00	4.00	5.00
Front Desk Attendant (Part-time)	714	1.93	1.93	1.93	1.93	1.93
Chemical Technician	713	0.50	0.50	0.50	0.50	0.50
Office Aide	713	1.00	1.00	1.00	1.00	1.00
Building Supervisor (Part-time)	712	5.63	5.63	5.29	5.29	5.29
Custodian	711	0.00	0.00	0.00	0.00	0.00
Therapeutic Recreational Aide (Hourly)	H13	1.00	1.00	1.00	1.00	1.00
Building Coordinator (Hourly)	H12	6.17	6.17	7.17	7.17	7.17
Park Ranger (Hourly)	H12	0.40	0.40	0.40	0.40	0.40
Customer Service Attendant III (Hourly)	H09	2.61	2.61	2.61	2.61	2.61
Recreation Aide (Hourly/Seasonal)	H07	2.85	2.85	4.50	4.50	4.50
Facility Coordinator I (Hourly / Seasonal)	H05	9.00	9.00	8.87	7.00	8.87
Grounds Maintenance Worker (Hourly/Seasonal)	H05	9.56	9.56	10.49	9.56	10.49
TOTAL		81.70	81.70	86.27	81.47	86.27

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 Department. For FY 2024, we plan to maintain past levels of service for Calvert Stewards, while expanding the Department's volunteer program to engage 50 volunteers in park stewardship and recreational programming providing 1,000 hours of service throughout the year.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Percentage of Calvert County 1st, 3rd, & 5th grades	100%	100%	100%	100%
Number of Public Programs	157	161	130	130
Volunteer Objectives Met	90%	100%	100%	100%
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
All 1st, 3rd, and 5th Grade classes will participate in a curriculum based field experience	50%	100%	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 in the implementation of Parks and Recreation Department programming, facilities, and operations	90%	Yes	Yes	Yes

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Natural Resources					
Salaries	\$ 815,841	\$ 782,059	\$ 1,162,505	\$ 1,051,049	\$ 1,005,534
Operating	78,427	122,315	139,440	129,490	126,540
Utilities	34,225	46,200	46,200	46,200	46,200
Maintenance and Repair Projects	30,240	75,422	62,500	62,500	58,371
Contracted Services	136,114	48,000	53,250	53,250	53,250
Capital Outlay	48,753	167,468	161,824	105,000	96,000
Total	\$ 1,143,600	\$ 1,241,464	\$ 1,625,719	\$ 1,447,489	\$ 1,385,895
Total Expenditures as a percent of Total					
Operating Budget	0.35%	0.36%	0.40%	0.39%	0.36%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Natural Resources						
	Level					
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	4.00	3.00	3.00
Park Manager	722	3.00	3.00	3.00	2.00	2.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Park Supervisor	718	1.00	1.00	1.00	1.00	1.00
Naturalist (Hourly)	H15	0.76	0.76	0.76	0.76	0.76
Beach Park Ranger	H14	0.00	0.00	0.80	0.80	0.80
Nature Center Aide	H12	0.75	0.75	0.75	0.75	0.75
Park Ranger (Hourly)	H12	1.20	1.20	1.53	1.53	1.53
Beach Park Tech	H07	0.00	0.00	1.16	1.16	1.16
Grounds Maintenance Worker (Hourly)	H05	0.80	0.80	0.80	0.80	0.80
Park Technician (Hourly)	H05	1.82	1.82	1.49	1.49	1.49
Administrative Assistant	n/a	0.60	0.60	0.60	0.60	0.60
Summer Co-Op Students	n/a	0.50	0.50	0.50	0.50	0.50
TOTAL		16.43	16.43	19.39	17.39	17.39



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

MUSEUM



Railway Museum

RAILWAY MUSEUM

RAILWAY MUSEUM

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, and 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

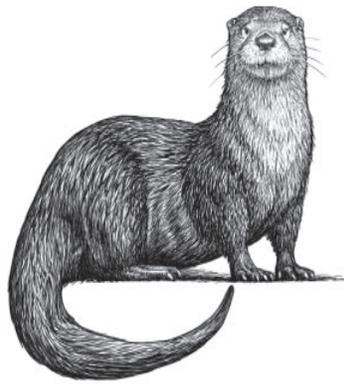
Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
The Museum's mission is served and our base of community stakeholders commit their talent and experience towards shared goals.	YES	YES	YES	YES
Continue to provide comprehensive collections material for research so that the collections may continue to tell the story of the CBR, 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Visitors	50*	3,140	10,000	10,000
Number of special programs	6*	9	20	20
Number of states represented by visitors	0*	22	50	50
*Denotes COVID 19 restrictions, cancellations, online, and renovations for CBRM				

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Railway Museum					
Salaries	\$ 88,986	\$ 129,606	\$ 150,162	\$ 150,162	\$ 144,545
Operating	19,725	21,570	21,570	21,570	20,635
Utilities	5,974	7,000	7,000	7,000	7,000
Contracted Services	22,502	23,830	23,830	23,830	23,830
Capital Outlay	-	-	-	-	-
Total	\$ 137,187	\$ 182,006	\$ 202,562	\$ 202,562	\$ 196,010
Total Expenditures as a percent of Total Operating Budget	0.04%	0.05%	0.05%	0.05%	0.05%

STAFFING

Railway Museum	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Assistant Museum Registrar	719	0.30	0.30	0.49	0.49	0.49
Exhibits Interpreter I	718	0.60	0.60	0.60	0.60	0.60
TOTAL		1.90	1.90	2.09	2.09	2.09



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

PUBLIC WORKS



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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Director of Public Works					
Salaries	\$ 604,666	\$ 775,877	\$ 653,742	\$ 653,742	\$ 629,291
Operating	56,543	69,214	87,451	86,451	82,531
Contracted Services	40,057	25,000	25,000	25,000	25,000
Capital Outlay	863	-	-	-	-
Total	\$ 702,129	\$ 870,091	\$ 766,193	\$ 765,193	\$ 736,822
Total Expenditures as a percent of Total Operating Budget	0.21%	0.25%	0.19%	0.20%	0.19%

STAFFING

Director of Public Works	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Director of Public Works	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Capital Projects	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Engineering & Highways	C	1.00	0.00	0.00	0.00	0.00
Deputy Director of Enterprise Funds	C	1.00	0.75	0.50	0.50	0.50
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Accounts Receivable Technician II	721	0.25	0.25	0.00	0.00	0.00
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		6.55	5.30	4.80	4.80	4.80

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 Department of Public Works Road Ordinance, the Erosion and Sediment Control Ordinance, and the Storm Water Management Guidelines. Citizen 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 the highest quality standards and specifications are met with contractors.
- ◆ To ensure specifications and design standards for new subdivision streets are met.
- ◆ To ensure that all grading and stormwater inspections are in compliance with the Erosion and Sediment Control and Stormwater Management Ordinances.
- ◆ To ensure that the rental service and other contracts to include paving, guardrail, tree trimming, etc. are performed with quality, quantity and in a safe and cost effective manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Approved Grading Permits	595	453	525	530
Utility Permits Issued	263	223	260	265
Grading Inspections	5,082	4,975	4,700	4,900
Utility Inspections	213	535	250	220
Inspector Response to Complaints INFOR	321	240	330	300
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Manage and inspect resurfacing of County roadways in miles	19	21	24	20
Final stage roadway inspections in addition to daily site visits to new subdivisions	139	36	130	110
New subdivision roads receiving final approval and accepted into County's Road Inventory System	8	4	7	5

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Project Management					
Salaries	\$ 790,636	\$ 1,075,114	\$ 1,162,455	\$ 1,162,455	\$ 1,120,461
Operating	21,522	20,881	22,005	22,005	22,005
Vehicle Related	44,665	35,725	37,616	37,616	37,616
Contracted Services	1,283,662	-	-	-	-
Paving	6,043,433	4,216,122	10,000,000	7,000,000	-
Capital Outlay	60,000	-	165,000	105,000	80,000
Total	\$ 8,243,918	\$ 5,347,842	\$ 11,387,076	\$ 8,327,076	\$ 1,260,082
Total Expenditures as a percent of Total Operating Budget	2.50%	1.56%	2.81%	2.23%	0.33%

STAFFING

Project Management	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Project Management Division Chief*	727	1.00	1.00	1.00	1.00	1.00
Construction Project Supervisor*	725	1.00	0.00	0.00	0.00	0.00
Public Works Inspector III*	725	0.00	0.00	1.00	1.00	1.00
Public Works Inspector II*	724	0.00	1.00	4.00	4.00	4.00
Capital Projects Quality Control Coordinator*	723	1.00	1.00	0.00	0.00	0.00
Public Works Inspector*	723	6.00	6.00	0.00	0.00	0.00
Public Works Inspector I*	723	0.00	0.00	3.00	3.00	3.00
Site Engineering Technician*	722	1.00	1.00	1.00	1.00	1.00
Traffic Engineering Technician*	722	0.00	0.00	1.00	1.00	1.00
TOTAL		10.00	10.00	11.00	11.00	11.00

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 plan out Capital Projects.
- ◆ Begin construction for the road improvements portions of Little Cove Point Road.
- ◆ Finish the design of the new County Administration Building and begin construction.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Capital Improvement Projects completed	10	7	6	6
Number of new Transportation Capital Improvement Projects Completed	2	1	2	2
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Capital Projects initiated	10	7	4	5
Number of Transportation Improvement Projects Initiated	2	3	2	3

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Capital Projects					
Salaries	\$ 258,320	\$ 321,048	\$ 352,080	\$ 352,080	\$ 338,922
Operating	9,256	-	-	-	-
Total	\$ 267,576	\$ 321,048	\$ 352,080	\$ 352,080	\$ 338,922
Total Expenditures as a percent of Total Operating Budget	0.08%	0.09%	0.09%	0.09%	0.09%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Capital Projects						
Capital Projects Supervisor	727	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

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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Public Works and Maintenance Agreements submitted for review	5	5	4	4
Minor subdivisions submitted for development review	9	9	10	10
Major subdivisions submitted for development review	7	9	5	5
Commercial site plans submitted for review	45	38	40	40
Residential and Commercial Grading Permits submitted for review	695	437	650	650
Road Plans submitted for review	14	4	10	10
As-Builts - Road Completion Certifications	3	7	4	4
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Road PWA's processed within 30 days	3	1	3	3
Review of major and minor subdivision plans within 45 days	46	20	35	35
Initial review of revised commercial site plans	49	35	40	40
Additional review of revised commercial site plans	45	25	30	30
Initial review of road plans within 90 days	8	3	8	8
Additional review of revised road plans within 90 days	6	20	5	5
Initial review of As-Built Plans within 14 days	2	3	3	3
Additional review of revised As-Built Plans	3	4	3	3

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Engineering					
Salaries	\$ 456,975	\$ 623,568	\$ 861,972	\$ 861,972	\$ 829,759
Operating	3	-	-	-	-
Contracted Services	-	-	-	-	-
Total	\$ 456,978	\$ 623,568	\$ 861,972	\$ 861,972	\$ 829,759
Total Expenditures as a percent of Total Operating Budget	0.14%	0.18%	0.21%	0.23%	0.22%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Engineering	Level					
Engineering Division Chief	C	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	3.00	4.00	4.00	4.00	4.00
Project Engineer I	725	1.00	2.00	2.00	2.00	2.00
Public Works Asset Manager	722	1.00	1.00	1.00	1.00	1.00
TOTAL		6.00	8.00	8.00	8.00	8.00

HIGHWAY MAINTENANCE

DESCRIPTION

Oversees the maintenance and care of the County's road network and 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, roadway flooding, etc.

BOCC GOALS



OBJECTIVES

- ◆ Continue to serve 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.
- ◆ Make sure all signage throughout the County meets required standards.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Tree Trimming (work orders)	1,000	604	600	600
Roadside Mowing (acres)	4,175	4,160	5,275	5,275
Drainage Repairs and installations (work orders)	660	531	550	500
Signage Installation and Maintenance (work orders)	600	356	375	350
Asphalt Repairs (work orders)	280	206	1220	300
Roadside Trash Removal	1,300	715	720	700
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of citizens requests completed	4,400	2,740	2,800	2,500
Number of in-house maintenance projects	250	1,295	1,300	1,500
Number of average work orders per month	400	234	250	250
Number of pending work orders	300	419	300	300

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Highway Maintenance					
Salaries	\$ 1,735,450	\$ 2,402,963	\$ 2,629,589	\$ 2,557,002	\$ 2,467,022
Operating	65,364	164,055	166,711	165,461	153,448
Vehicle Related	430,129	537,191	552,743	552,743	528,748
Utilities	13,066	23,705	23,705	23,705	23,705
Road Maintenance and Repairs	444,538	760,198	896,510	896,510	832,719
Snow Removal Supplies & Contractors	2,483,269	1,236,850	1,236,850	1,236,850	1,199,610
Special Project Contract	241,198	272,937	294,772	294,772	274,138
Contracted Services	592,126	739,795	839,765	839,765	839,765
Capital Outlay	1,235,392	593,822	567,912	340,000	340,000
Total	\$ 7,240,532	\$ 6,731,516	\$ 7,208,557	\$ 6,906,808	\$ 6,659,155
Total Expenditures as a percent of Total					
Operating Budget	2.20%	1.97%	1.78%	1.85%	1.75%
Highway Lighting					
Utilities	\$ 231,370	\$ 257,510	\$ 257,510	\$ 257,510	\$ 257,510
Total	\$ 231,370	\$ 257,510	\$ 257,510	\$ 257,510	\$ 257,510
Total Expenditures as a percent of Total					
Operating Budget	0.07%	0.08%	0.06%	0.07%	0.07%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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
Equipment Mechanic	808	0.00	0.00	1.00	0.00	0.00
Sign Shop Supervisor	807	1.00	1.00	1.00	1.00	1.00
Highway Maintenance Crew Leader I	806	4.00	4.00	4.00	4.00	4.00
Highway Equipment Operator III	804	5.00	5.00	5.00	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	12.00	12.00	12.00
Highway Equipment Operator I	802	7.00	6.00	6.00	6.00	6.00
Traffic Engineering Technician	722	1.00	1.00	0.00	0.00	0.00
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	35.00	35.00	34.00	34.00

GENERAL SERVICES

DESCRIPTION

Provides real property management support. Oversee the operations and maintenance of all improvements in County offices, libraries, senior centers, community centers, and the County mailroom. Provides oversight and direction to the following sections: Buildings, Grounds, Custodial, Fleet Maintenance, Mailroom, and Mosquito Control.

BOCC GOALS



OBJECTIVES

- ◆ Initiate and complete Capital Improvement Projects.
- ◆ Provide Appraisal Services, Property Acquisitions, Environmental Phase I Studies and Leases.
- ◆ Continue to provide Calvert County Government with outgoing, printing, and processing of package drop-offs and shipments.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Capital Improvement Projects	10	10	11	7
Number of property acquisitions	2	6	6	5
Pieces of outgoing mail processed	156,037	153,273	171,000	171,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Capital Improvement Projects initiated	100%	100%	100%	100%
Settled property acquisitions	100%	100%	100%	100%
Percentage of customer mail and print needs met	98%	99%	99%	99%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
General Services					
Salaries	\$ 280,092	\$ 512,312	\$ 560,781	\$ 560,781	\$ 539,833
Operating	12,694	33,257	26,879	25,879	25,879
Contracted Services	40,780	52,298	58,372	58,372	58,372
Capital Outlay	2,146	4,796	-	-	-
Total	\$ 335,712	\$ 602,663	\$ 646,032	\$ 645,032	\$ 624,084
Total Expenditures as a percent of Total Operating Budget	0.10%	0.18%	0.16%	0.17%	0.16%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
General Services	Level					
Deputy Director of General Services	C	1.00	1.00	1.00	1.00	1.00
Physical Plant Supervisor	725	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		6.00	7.00	7.00	7.00	7.00

GROUNDS

DESCRIPTION

Responsible for maintaining County grounds to include exterior maintenance and repairs to 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 and State codes and requirements.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Grounds maintenance provided to 100 County owned/leased facilities	100%	100%	100%	100%
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Budgeted planned grounds maintenance completed	100%	100%	100%	100%
Provide ground maintenance to 9 tower sites and 100 properties	100%	100%	100%	100%

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Grounds					
Salaries	\$ 143,857	\$ 307,286	\$ 375,906	\$ 375,906	\$ 361,848
Operating	34,208	54,341	62,550	62,550	62,550
Contracted Services	24,944	214,000	265,824	265,824	265,824
Capital Outlay	-	77,822	84,700	79,641	75,048
Total	\$ 203,009	\$ 653,449	\$ 788,980	\$ 783,921	\$ 765,270
Total Expenditures as a percent of Total Operating Budget	0.06%	0.19%	0.19%	0.21%	0.20%

STAFFING

Grounds	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Grounds Maintenance Supervisor	722	1.00	1.00	1.00	1.00	1.00
Buildings and Grounds Lead Worker	718	1.00	2.00	3.00	3.00	3.00
Buildings & Grounds Worker I	713	0.00	1.00	2.00	2.00	2.00
Grounds Maintenance Worker (Hourly)	H05	0.60	0.60	0.60	0.60	0.60
TOTAL		2.60	4.60	6.60	6.60	6.60

CUSTODIAL

DESCRIPTION

Oversees the operations and maintenance of all county offices, mailroom, senior, and community centers. Provide a clean and safe environment at facilities for citizens, the community, and staff.

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 socially responsible and environmentally sensitive manner.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Actual FY 2023	Projected FY 2024
Square footage of County facilities	528,244	528,244	556,643	562,143
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Continue providing custodial services to County facilities	100%	100%	100%	100%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Custodial					
Salaries	\$ 570,626	\$ 1,052,083	\$ 1,167,932	\$ 1,087,210	\$ 1,046,656
Operating	122,584	167,781	217,289	213,489	217,289
Contracted Services	149,381	376,000	423,011	423,011	423,011
Capital Outlay	-	-	-	-	-
Total	\$ 842,591	\$ 1,595,864	\$ 1,808,232	\$ 1,723,710	\$ 1,686,956
Total Expenditures as a percent of Total Operating Budget	0.26%	0.47%	0.45%	0.46%	0.44%

STAFFING

	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
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	4.00	4.00	4.00	4.00	4.00
Custodian	711	9.00	15.69	16.69	14.69	14.69
Custodian (Temporary)	n/a	0.40	0.40	0.40	0.40	0.40
TOTAL		15.40	22.09	23.09	21.09	21.09

FACILITIES

DESCRIPTION

Provides comprehensive planning and delivery of maintenance services to all facilities owned by the County Government for the citizens, County departments and agencies.

BOCC GOALS



OBJECTIVES

- ◆ Provide excellent service to support use of buildings, for all citizens, 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Total square footage of facilities maintained	528,244	528,244	556,643	562,143
Total work force to which facility maintenance is provided	1,275	1,384	1,397	1,430
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Continue to provide enhanced customer satisfaction by providing clean, safe, updated and conditioned facilities to the citizens and employees of the Calvert County Government	100%	100%	100%	100%
Continue to upgrade County owned facilities with energy efficient products	100%	100%	100%	100%

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Facilities					
Salaries	\$ 676,224	\$ 694,431	\$ 1,043,766	\$ 836,303	\$ 805,743
Operating	393,952	445,731	521,038	521,038	521,038
Utilities	1,064,428	1,465,372	1,541,334	1,541,334	1,541,334
Rent	595,762	701,954	754,560	754,560	754,560
Maintenance and Repair Projects	852,823	795,396	1,006,758	1,006,758	951,825
Contracted Services	574,497	673,965	851,023	851,023	851,023
Capital Outlay	537,169	309,844	484,446	484,446	403,400
Total	\$ 4,694,855	\$ 5,086,693	\$ 6,202,925	\$ 5,995,462	\$ 5,828,923
Total Expenditures as a percent of Total					
Operating Budget	1.43%	1.49%	1.53%	1.60%	1.53%

STAFFING

Facilities	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Division Chief	727	0.0	0.00	1.00	0.00	0.00
Building Maintenance Supervisor	725	1.00	1.00	1.00	1.00	1.00
HVAC Master Mechanic	722	2.00	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	1.00	1.00	1.00	1.00	1.00
Building Maintenance Mechanic	720	3.00	3.00	3.00	3.00	3.00
Office Specialist II	719	0.00	0.00	1.00	0.00	0.00
TOTAL			9.00	9.00	11.00	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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of citizen inquiries received with increased community education	401	418	330	375
Number of spray routes scheduled	1,165	1,126	1,141	1,150
Number of light trap and landing rate testing counts	412	425	526	420
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Percentage of citizen inquiries responded to within one (1) business day	100%	100%	100%	100%
Percentage of community spraying completed as scheduled	82.60%	88.40%	95%	95%
Percentage of test counts under action threshold	34%	33%	32%	33%

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Mosquito Control					
Salaries	\$ 113,523	\$ 172,638	\$ 185,470	\$ 185,470	\$ 178,557
Operating	18,457	28,440	27,468	27,468	27,468
Chemicals	28,133	29,320	31,665	31,665	31,665
Contracted Services	1,605	8,055	10,660	10,660	10,660
Capital Outlay	25,500	-	-	-	-
Total	\$ 187,218	\$ 238,453	\$ 255,263	\$ 255,263	\$ 248,350
Total Expenditures as a percent of Total Operating Budget	0.06%	0.07%	0.06%	0.07%	0.07%

STAFFING

Mosquito Control	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Supervisor of Mosquito Control	721	1.00	0.00	0.00	0.00	0.00
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
TOTAL		5.20	4.20	4.20	4.20	4.20

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

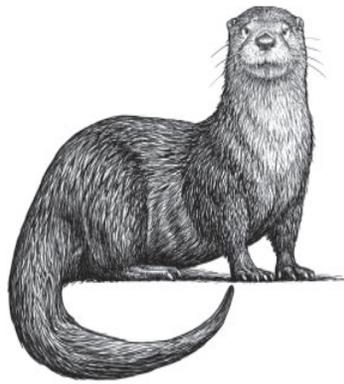
Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Preventative maintenance services performed	876	892	900	925
Gallons of fuel purchased	488,488	472,156	490,000	500,000
Work orders completed	1,544	1,622	1,688	1,750
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Safety related motor vehicle accidents	0	0	0	0
Fuel shortages at any dispenser	1	0	0	0
Percentage of increase or decrease in work orders completed	3%	0%	0%	0%

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Fleet Maintenance					
Salaries	\$ 568,411	\$ 709,323	\$ 769,751	\$ 769,751	\$ 741,209
Operating	15,274	22,805	25,058	25,058	25,058
Vehicle Related	(35,834)	30,100	27,600	27,600	24,553
Utilities	17,693	27,605	27,350	27,350	27,350
Contracted Services	13,447	21,479	21,479	21,479	21,479
Capital Outlay	10,920	54,850	-	-	-
Total	\$ 589,911	\$ 866,162	\$ 871,238	\$ 871,238	\$ 839,649
Total Expenditures as a percent of Total Operating Budget	0.18%	0.25%	0.21%	0.23%	0.22%

STAFFING

		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Fleet Maintenance	Level					
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



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

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

- ◆ Provide ongoing assistance to the Calvert County business community 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Business assistance provided	683	324	600	650
Tourism visitors to the county	425,124	518,269	540,000	560,000
Business Growth	4,516	4,620	4,900	4,900
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Commercial Real Estate Tax Base	1,433,390,401	TBD	1,508,895,674	TBD
Tourism Sales Tax	6,658,582	7,000,000	8,000,000	8,000,000
Capital Investment	70,000,000	70,000,000	70,000,000	70,000,000

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Economic Development					
Salaries	\$ 635,824	\$ 921,937	\$ 1,014,618	\$ 1,014,618	\$ 976,691
Operating	107,890	203,102	204,102	203,102	184,360
Advertising	-	500	500	500	500
Small Business Development Center	38,900	38,900	48,900	38,900	38,900
Contracted Services	52,108	46,627	60,477	60,477	60,477
Capital Outlay	-	-	-	-	-
Total	\$ 834,722	\$ 1,211,066	\$ 1,328,597	\$ 1,317,597	\$ 1,260,928
Total Expenditures as a percent of Total Operating Budget	0.25%	0.35%	0.33%	0.35%	0.33%

STAFFING

Economic Development	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted 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
Agricultural Development Specialist	725	1.00	1.00	1.00	1.00	1.00
Business Development Program Specialist	725	0.00	1.00	1.00	1.00	1.00
Business Retention Program Specialist	725	1.00	1.00	1.00	1.00	1.00
Special Project Program Manager	725	0.00	1.00	1.00	1.00	1.00
Tourism Program Specialist	725	1.00	1.00	1.00	1.00	1.00
Business Programs Assistant	721	0.00	1.00	1.00	1.00	1.00
Tourism and Agriculture Program Assistant II	721	0.00	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	0.00	0.00	0.00	0.00
Tourism Program Assistant II	720	1.00	0.00	0.00	0.00	0.00
Customer Service Attendant (Hourly)	H07	0.50	0.00	0.00	0.00	0.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		9.80	11.30	11.30	11.30	11.30



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

COMMUNITY RESOURCES

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.
- ◆ Responds to inquiries from citizens and professionals seeking information, referrals, and ADA guidance.
- ◆ Promote resources at community outreach events and through online resource directories.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Administered grants to address homelessness, hunger, housing insecurity, substance abuse, poverty, unemployment, trauma, and nonprofit economic instability	\$2,449,700	\$3,828,015	\$4,336,482	\$2,541,000
Inquiries for information, resources, and ADA guidance	147	1,170	750	500
Participants in forums, workshops, trainings, and virtual events that focus on substance abuse prevention and the needs of children, youth, and families	1,381	4,575	3,500	3,500
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Referrals to human service resources	345	664	550	500
Exit rate of online resource directories (% of visitors to a page, exiting to a resource's website)	44%	46%	45%	45%
Residents receiving down payment assistance and low interest loans through the MD Mortgage Program	36	53	50	45

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Director - Community Resources					
Salaries	\$ 410,046	\$ 535,426	\$ 583,525	\$ 583,525	\$ 561,707
Operating	27,158	30,239	30,982	30,982	30,535
Contracted Services	-	2,757	2,066	2,066	2,066
Capital Outlay	-	-	-	-	-
Total	\$ 437,204	\$ 568,422	\$ 616,573	\$ 616,573	\$ 594,308
Total Expenditures as a percent of Total					
Operating Budget	0.13%	0.17%	0.15%	0.16%	0.16%

STAFFING

Director Community Resources	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Director of Community Resources	C	1.00	1.00	1.00	1.00	1.00
Special Projects Program Manager	725	1.00	1.00	1.00	1.00	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	0.50	0.50	0.50
TOTAL		5.50	5.50	5.50	5.50	5.50

OFFICE ON AGING

DESCRIPTION

Provides programs and services to Calvert County's 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/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/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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of Congregate and Home Delivered Meals Served	40,383	39,267	39,500	40,000
Number of Level One Screens successfully completed	88	67	75	85
Clients served through Long Term Care programs	540	622	650	675
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of eligible participants served in the nutrition programs	665	859	900	925
Number of clients receiving information and referral services	992	1,014	1,050	1,060
Percentage of clients satisfied with Long Term Care services received based on program surveys returned	92%	98%	98%	98%

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Office on Aging					
Salaries	\$ 1,289,122	\$ 1,686,172	\$ 1,830,878	\$ 1,830,878	\$ 1,793,740
Operating	56,607	107,180	127,880	113,180	126,464
Contracted Services	93,374	130,600	130,600	130,600	130,600
Capital Outlay	10,171	-	25,000	-	21,000
Total	\$ 1,449,274	\$ 1,923,952	\$ 2,114,358	\$ 2,074,658	\$ 2,071,804
Total Expenditures as a percent of Total Operating Budget	0.44%	0.56%	0.52%	0.55%	0.54%

STAFFING

Office on Aging	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted 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	1.50	1.00	1.50
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	1.71	1.71	1.71	1.71
Office Assistant II	716	3.00	3.00	3.00	3.00	3.00
Program Assistant (Part-time)	715	1.80	2.60	2.60	2.60	2.60
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	0.00	0.00	0.00
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	26.31	26.71	26.21	26.71

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 (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 County 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 MDOTMTA to implement system wide route changes as suggested in the 2022 Transportation Development Plan, to be completed within two (2) years.
- ◆ 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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Total one-way passenger trips	60,551	76,567	90,000	100,000
Total service hours	29,249	28,219	29,250	29,250
Total service miles	509,175	534,879	535,000	535,500
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Farebox Recovery Ratio-Minimum 7% (per MDOTMTA performance measures)	6%	6%	7%	8%
Operating Cost per Passenger Trip-Maximum \$19.39 (per MDOTMTA performance measures)	\$26.12	\$21.56	\$19.00	\$18.50
Operating Cost per Mile-Maximum \$4.50 (per MDOTMTA performance measures)	\$3.11	\$3.09	\$3.10	\$3.10

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Transportation					
Salaries	\$ 240,637	\$ 306,480	\$ 332,237	\$ 332,237	\$ 319,869
Operating	32,604	48,300	50,800	50,800	49,414
Transportation Subsidy	38,012	50,000	50,000	50,000	46,500
Contracted Services	12,674	14,835	14,835	14,835	14,835
Capital Outlay	-	-	-	-	-
Total	\$ 323,927	\$ 419,615	\$ 447,872	\$ 447,872	\$ 430,618
Total Expenditures as a percent of Total Operating Budget	0.10%	0.12%	0.11%	0.12%	0.11%

STAFFING

Transportation	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 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



Anmarie Garden on St. John's Creek



BOARD OF EDUCATION
 COLLEGE OF SOUTHERN MARYLAND
 HEALTH DEPARTMENT
 SUBSTANCE ABUSE TREATMENT
 SOIL CONSERVATION DISTRICT
 UNIVERSITY OF MARYLAND EXTENSION
 INDEPENDENT BOARDS
 COMMISSIONS
 STATE AGENCIES
 NON-COUNTY AGENCIES

STATE AGENCIES & INDEPENDENT BOARDS

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Board of Education					
Operating	\$ 134,705,250	\$ 141,305,251	\$ 163,715,234	\$ 141,305,251	\$ 154,719,351
One Time Funding	1,300,000	-	-	-	-
State Pension Costs	-	-	-	-	-
Total	\$ 136,005,250	\$ 141,305,251	\$ 163,715,234	\$ 141,305,251	\$ 154,719,351
Total Expenditures as a percent of Total Operating Budget	41.32%	41.31%	40.35%	37.78%	40.65%

Full-time Equivalents (FTE) September Official Count



September 30	Enrollment	Change	% of Change
2009	16,627	-33	-0.2%
2010	16,373	-254	-1.5%
2011	16,136	-237	-1.4%
2012	15,886	-250	-1.5%
2013	15,823	-63	-0.4%
2014	15,594	-229	-1.4%
2015	15,569	-25	-0.2%
2016	15,512	-57	-0.4%
2017	15,435	-77	-0.5%
2018	15,474	39	0.3%
2019	15,577	103	0.7%
2020	14,896	-681	-4.4%
2021	14,949	53	0.4%
2022	15,407	458	3.1%
2023 Projection	15,086	-321	-2.1%

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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
College of Southern Maryland					
Operating	\$ 4,739,882	\$ 4,855,635	\$ 5,043,606	\$ 4,855,635	\$ 5,043,606
Scholarships	225,000	-	-	-	-
Total	\$ 4,964,882	\$ 4,855,635	\$ 5,043,606	\$ 4,855,635	\$ 5,043,606
Total Expenditures as a percent of Total Operating Budget	1.51%	1.42%	1.24%	1.30%	1.33%

FULL-TIME EQUIVALENTS
Fiscal Year 2024
Preliminary Budget - January 2023



	Projected FY2024	Budgeted FY2023	FTE Difference	% Difference	Actual 2022
Credit	3,710.33	3,897.00	-186.67	-5%	3,374.84
Continuing Education	460.78	418.89	41.89	10%	531.66
TOTAL	4,171.11	4,315.89	-144.78	-3%	3,906.50

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, and 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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Health Department					
Salaries/Stipends	\$ 15,250	\$ 15,000	\$ 55,000	\$ 15,000	\$ 15,000
Operating	2,310,842	2,251,360	2,251,360	2,251,360	2,251,360
Abused Persons Shelter	277,898	277,898	277,898	277,898	277,898
Total	\$ 2,603,990	\$ 2,544,258	\$ 2,584,258	\$ 2,544,258	\$ 2,544,258
Total Expenditures as a percent of Total Operating Budget	0.79%	0.74%	0.64%	0.68%	0.67%



Calvert County Health Department, Prince Frederick

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 abuse 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Residential Substance Abuse Treatment	\$174				
Contracted Services	\$ 154,424	\$ 154,424	\$ 154,424	\$ 154,424	\$ 154,424
Total	\$ 154,598	\$ 154,424	\$ 154,424	\$ 154,424	\$ 154,424
Total Expenditures as a percent of Total					
Operating Budget	0.05%	0.04%	0.05%	0.05%	0.04%

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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Adult clients in outpatient treatment	1,265	TBD	1,800	1,800
Number of adolescents in outpatient treatment	27	42	38	38
Residential Treatment clients receiving Care Coordination	118	111	160	160
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Number of clients receiving Medically Assisted Treatment	698	830	750	750
Percentage of jail based clients enrolled in Outpatient Treatment for 60 days	66%	75%	75%	75%
Percentage of clients successfully completing treatment	61%	60%	70%	70%

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 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Commercial and single lot E&S site plan reviews (each)	839	677	600	550
Soil and Water Quality Plans developed (acres)	1,051	3,864	1,500	1,500
Assistance for structural and nonstructural BMPs	26	49	30	30
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Reviewed commercial and single lot E&S site plans within the allotted timeframe	99%	100%	98%	98%
Soil and Water Quality Plans developed (acres)	1,051	3,864	1,500	1,500
Assistance for structural and nonstructural BMPs	26	49	30	30

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Soil Conservation District					
Salaries	\$ 374,984	\$ 448,776	\$ 494,278	\$ 494,278	\$ 475,786
Operating	54,370	57,770	65,200	65,200	64,699
Total	\$ 429,354	\$ 506,546	\$ 559,478	\$ 559,478	\$ 540,485
Total Expenditures as a percent of Total					
Operating Budget	0.13%	0.15%	0.14%	0.15%	0.14%

STAFFING

Soil Conservation District	Level	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Soil Conservation - District Manager	728	1.00	1.00	1.00	1.00	1.00
Erosion and Sediment Control Specialist	723	3.00	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		6.00	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 finance, healthy living, agriculture, natural resources, community development, and youth engagement. University of 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

- ◆ Increase local partnerships with schools and other social service organizations to provide research based educational opportunities and activities for Calvert County youth to reach their fullest potential and become responsible and caring citizens with life skills needed to engage in the community and society.
- ◆ Increase participant contacts and teaching opportunities to further disseminate information, share knowledge, and administer services to help create economic growth, support community development, improve human health, enhance the environment, and encourage wise use of natural resources in the county.
- ◆ Increase utilization of trained volunteer programs, utilizing an approach that values diversity, equity, and inclusion for reaching county residents and supporting their engagement in protecting the environment/natural resources, mentoring youth, and contributing to the economic vitality of the county.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Total youth contacts	10,058	15,780	21,850	26,350
Total adult contacts	6,729	113,657	148,910	143,080
Total volunteer hours	4,168	5,238	5,700	7,000
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Projected FY 2023	Projected FY 2024
Total number of partnerships to deliver youth programming.	47	31	60	62
Percentage of adult learners participating in a UME Calvert County program indicating learning or executing a new practice or skill.	52%	83%	83%	85%
Total number of individuals engaged in UME programming through support of volunteers.	3,249	104,857	107,757	123,500

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
University of Maryland Extension					
Operating	\$ 6,609	\$ 10,341	\$ 10,341	\$ 10,341	\$ 10,341
County Contribution	165,568	183,211	193,098	183,211	193,098
Contracted Services	266	330	330	330	330
Capital Outlay	6	-	-	-	-
Total	\$ 172,449	\$ 193,882	\$ 203,769	\$ 193,882	\$ 203,769
Total Expenditures as a percent of Total Operating Budget	0.05%	0.06%	0.05%	0.05%	0.05%



INDEPENDENT BOARDS

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Housing Authority					
Salaries	\$ 958,128	\$ 1,320,136	\$ 1,339,637	\$ 1,339,637	\$ 1,289,513
Benefits	516,583	726,075	736,801	736,801	709,233
Operating	2,107	-	-	-	-
Total	\$ 1,476,818	\$ 2,046,211	\$ 2,076,438	\$ 2,076,438	\$ 1,998,746
Total Expenditures as a percent of Total Operating Budget	0.45%	0.60%	0.51%	0.56%	0.53%
Note: Calvert County acts as the pay agent for the Housing Authority; therefore, their expenditures are offset by a salary reimbursement of \$1.3 million.					
Election Board					
Salaries	\$ 483,682	\$ 684,341	\$ 785,709	\$ 736,324	\$ 759,647
Operating	82,149	108,155	108,123	108,123	103,765
Contracted Services	302,387	421,469	421,469	421,469	421,469
Election Judges	-	300,351	140,000	140,000	140,000
Capital Outlay	-	7,096	2,000	1,000	2,000
Total	\$ 868,218	\$ 1,521,412	\$ 1,457,301	\$ 1,406,916	\$ 1,426,881
Total Expenditures as a percent of Total Operating Budget	0.26%	0.44%	0.36%	0.38%	0.37%
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	\$ 24,088	\$ 23,988	\$ 23,988	\$ 23,988	\$ 23,988
Operating	101	700	700	700	700
Contracted Services	9,600	24,229	24,229	24,229	24,229
Capital Outlay	-	-	-	-	-
Total	\$ 33,789	\$ 48,917	\$ 48,917	\$ 48,917	\$ 48,917
Total Expenditures as a percent of Total Operating Budget	0.01%	0.01%	0.01%	0.01%	0.01%

STAFFING

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
		Actual	Adopted	Requested	Recommended	Adopted
Election Board	Level		Budget	Budget	Budget	Budget
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	3.00	3.00	3.00	3.00	3.00
Election Technician I	720	1.00	1.00	1.00	1.00	1.00
Office Assistant II	716	2.00	2.00	2.00	2.00	2.00
Office Assistant I	715	0.00	1.00	1.00	1.00	1.00
Office Aide	713	1.00	0.00	0.00	0.00	0.00
Election Board Member	A	5.00	5.00	5.00	5.00	5.00
Election Clerk (Temp)	n/a	0.00	0.00	1.38	0.00	1.00
TOTAL		15.00	15.00	16.38	15.00	16.00
		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
		Actual	Adopted	Requested	Recommended	Adopted
Liquor Board	Level		Budget	Budget	Budget	Budget
Liquor Board Member	A	3.00	3.00	3.00	3.00	3.00
Clerk	A	0.25	0.25	0.25	0.25	0.25
TOTAL		3.25	3.25	3.25	3.25	3.25

COMMISSIONS

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Ethics Commission					
Operating	\$ 13,472	\$ 22,310	\$ 22,310	\$ 22,310	\$ 22,310
Total	\$ 13,472	\$ 22,310	\$ 22,310	\$ 22,310	\$ 22,310
Total Expenditures as a percent of Total Operating Budget	0.00%	0.01%	0.01%	0.01%	0.01%
Environmental Commission					
Operating	\$ 641	\$ 855	\$ 855	\$ 855	\$ 799
Contracted Services	649	760	760	760	760
Total	\$ 1,290	\$ 1,615	\$ 1,615	\$ 1,615	\$ 1,559
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%
Historic District Commission					
Operating	\$ 2,016	\$ 5,200	\$ 5,200	\$ 5,200	\$ 4,906
Contracted Services	6,126	7,600	7,600	7,600	7,600
Total	\$ 8,142	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,506
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%
Commission for Women					
Operating	\$ 1,626	\$ 2,595	\$ 2,895	\$ 2,895	\$ 2,808
Contracted Services	2,307	2,365	2,065	2,065	2,065
Total	\$ 3,933	\$ 4,960	\$ 4,960	\$ 4,960	\$ 4,873
Total Expenditures as a percent of Total Operating Budget	0.00%	0.00%	0.00%	0.00%	0.00%

STATE AGENCIES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
State Dept. of Assessments & Taxation					
Operating	\$ 383,927	\$ 417,100	\$ 417,100	\$ 417,100	\$ 417,100
Total	\$ 383,927	\$ 417,100	\$ 417,100	\$ 417,100	\$ 417,100
Total Expenditures as a percent of Total Operating Budget					
	0.12%	0.12%	0.10%	0.11%	0.11%
Department of Social Services					
Operating	\$ 14,615	\$ 14,615	\$ 10,000	\$ 10,000	\$ 10,000
County Contribution	61,395	61,395	100,505	66,392	100,505
Total	\$ 76,010	\$ 76,010	\$ 110,505	\$ 76,392	\$ 110,505
Total Expenditures as a percent of Total Operating Budget					
	0.02%	0.02%	0.03%	0.02%	0.03%

NON-COUNTY AGENCIES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Non-County Agencies					
NAACP African American Family Community	\$ 2,910	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Annmarie Garden	357,100	366,498	1,000,000	1,000,000	1,000,000
ARC of Southern Maryland	265,877	252,580	237,430	237,430	237,430
Arts Council of Calvert County	13,386	12,750	12,750	12,750	12,750
Boys and Girls Clubs of So. Maryland	18,963	17,000	17,000	17,000	17,000
Calvert Environmental Trust for Youth	7,013	6,660	6,200	6,200	6,200
Calvert Garden Club	970	970	-	-	-
Calvert Hospice	19,410	20,000	20,000	20,000	20,000
Children's Day/Jefferson Patterson Park	2,813	2,900	3,000	3,000	3,000
Christmas in April	9,390	9,390	9,390	9,390	9,390
Community Ministry of Calvert County	1,891	-	-	-	-
East John Youth Center	4,645	-	4,645	4,645	4,645
Farming 4 Hunger	36,860	33,170	33,170	33,170	33,170
Project ECHO	62,662	62,662	62,662	62,662	62,662
Employees' Recognition Committee	36,519	29,391	29,391	29,391	29,391
Cal. Employees' Representative Comm.	-	485	485	485	485
Fair Board	31,515	31,515	31,515	31,515	31,515
Farmer's Market Association	2,622	2,627	2,627	2,627	2,627
Heritage Committee	2,820	2,820	2,820	2,820	2,820
Historical Society	23,052	23,765	23,765	23,765	23,765
Jefferson Patterson Park	56,454	58,200	82,500	74,185	74,185
Leap Forward	4,850	5,000	5,000	5,000	5,000
Lifestyles of Maryland Foundation, Inc.	14,162	13,870	13,870	13,870	13,870
The Promise Resource Center	9,506	8,080	8,080	8,080	8,080
Solomons Business Association	14,550	15,000	15,000	15,000	15,000
Southern MD Ctr. For Family Advocacy	29,391	119,505	115,920	115,920	115,920
Southern MD Community Resources	8,584	8,850	8,050	8,050	8,050
Southern MD Higher Education Ctr (UMD)	25,472	24,200	23,470	23,470	23,470
Southern MD Resource Cons./Develop.	14,841	14,841	14,841	14,841	14,841
So. MD Tri-County Community Action	21,873	22,550	22,550	22,550	22,550
St. Mary's College	6,654	6,654	6,654	6,654	6,654
Tri County Council	125,000	125,000	125,000	125,000	125,000
Veterans Affairs Commission	1,424	-	2,000	-	2,000
Total	\$ 1,233,179	\$ 1,299,933	\$ 1,942,785	\$ 1,932,470	\$ 1,934,470
Total Expenditures as a percent of Total Operating Budget					
	0.37%	0.38%	0.48%	0.52%	0.51%





Maryland Blue Crab

PENSIONS & INSURANCE
TRANSFERS
DEBT SERVICE

ENTITY-WIDE BUDGETS

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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Expenditures					
Pension Contributions					
	\$ 10,698,945	\$ 10,720,524	\$ 12,277,085	\$ 12,277,085	\$ 11,481,980
Total	\$ 10,698,945	\$ 10,720,524	\$ 12,277,085	\$ 12,277,085	\$ 11,481,980
Total Expenditures as a percent of Total Operating Budget	3.25%	3.13%	3.03%	3.28%	3.02%
Worker's Compensation					
	\$ 2,523,120	\$ 2,875,000	\$ 2,875,000	\$ 2,875,000	\$ 2,879,034
Total	\$ 2,523,120	\$ 2,875,000	\$ 2,875,000	\$ 2,875,000	\$ 2,879,034
Total Expenditures as a percent of Total Operating Budget	0.77%	0.84%	0.71%	0.77%	0.76%
Health Insurance					
	\$ 12,848,372	\$ 13,960,549	\$ 16,846,000	\$ 16,846,000	\$ 14,747,285
Total	\$ 12,848,372	\$ 13,960,549	\$ 16,846,000	\$ 16,846,000	\$ 14,747,285
Total Expenditures as a percent of Total Operating Budget	3.90%	4.08%	4.15%	4.50%	3.87%
Other Post Employee Benefits (OPEB)					
County Contribution	\$ 3,373,317	\$ 752,000	\$ 752,000	\$ 752,000	\$ 752,000
Public Schools Contribution	3,944,000	1,500,000	1,500,000	1,500,000	1,500,000
Total	\$ 7,317,317	\$ 2,252,000	\$ 2,252,000	\$ 2,252,000	\$ 2,252,000
Total Expenditures as a percent of Total Operating Budget	2.22%	0.66%	0.56%	0.60%	0.59%
General Insurance					
	\$ 1,271,506	\$ 1,409,900	\$ 1,599,900	\$ 1,599,900	\$ 1,362,011
Total	\$ 1,271,506	\$ 1,409,900	\$ 1,599,900	\$ 1,599,900	\$ 1,362,011
Total Expenditures as a percent of Total Operating Budget	0.39%	0.41%	0.39%	0.43%	0.36%

TRANSFERS

(OTHER FINANCING USES)

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Transfers (Other Financing Uses)					
To Calvert County Family Network	\$ 18,688	\$ 57,551	\$ 21,569	\$ 25,851	\$ 24,885
To Calvert Library	4,492,524	6,674,540	6,497,344	6,526,061	6,303,587
To Calvert Marine Museum	2,875,379	3,478,039	3,365,676	5,423,620	5,236,976
To Capital Projects Fund	13,615,674	-	12,658,261	12,658,261	18,623,261
To Golf Course Fund	180,466	398,744	539,186	591,220	556,814
To Grants Fund	1,973,865	2,561,821	3,270,830	3,313,129	3,266,861
To Land Preservation Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
To Parks & Rec. Self-Sustaining Fund	1,406,808	2,048,767	2,448,899	2,957,604	2,797,083
To Solid Waste & Recycling Fund	43,223	66,967	49,590	49,590	49,590
To Water & Sewer Fund	8,445	28,517	-	-	-
Total	\$ 25,615,072	\$ 16,314,946	\$ 29,851,355	\$ 32,545,336	\$ 37,859,057
Total Expenditures as a percent of Total					
Operating Budget	7.78%	4.77%	7.36%	8.70%	9.95%

DEBT SERVICE

OPERATING BUDGET

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Debt Service					
Principal	\$ 14,973,973	\$ 13,913,929	\$ 12,437,356	\$ 12,437,356	\$ 12,437,356
Interest	4,648,923	4,803,696	4,113,456	4,113,456	4,363,456
Total	\$ 19,622,896	\$ 18,717,625	\$ 16,550,812	\$ 16,550,812	\$ 16,800,812
Total Expenditures as a percent of Total					
Operating Budget	5.96%	5.47%	4.08%	4.43%	4.41%



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, 2023, rates remained flat. 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 511 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 2022 Results - The Water and Sewer Fund ended FY22 with a positive change in net position of \$1,950,297 from operations. The Fund received \$638,800 from capital connections, which are reserved for funding current and future capital projects.

SOLID WASTE & RECYCLING 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 FY24 revenues generated from tipping fees are anticipated to increase slightly over FY22 actuals by 7% or \$591,331 due to the increase of refuse disposed of at the transfer station. The proposed tip fee charge per ton will increase for FY24 based on the CPI index (specific rates are addressed on page 512 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, as a set amount. Solid Waste Fees collected are used to support the general operations of Solid Waste & Recycling, 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 & Recycling rates and fees may be found on page 511 - 512 in the Appendix.

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

WATER & SEWER



*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 5,567 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 5 wastewater treatment plants. The Division produced 490,021,050 gallons of drinking water and treated 424,499,174 gallons wastewater in FY 2022.

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.
- ◆ Achieve 100% regulatory compliance.
- ◆ Develop training and development framework for each Water and Sewer work group.
- ◆ Maintain and service water meters, with a meter replacement rate between 7% and 15% for optimal revenue generation.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Projected FY 2024
Meter Replacements	665	38	550	390
Number of Wastewater Regulatory Permit Requirements	457	457	457	457
Program/Service Outcomes: (based on objectives)				
	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Projected FY 2024
Percent of Meter Replacement	11.2%	11.8%	9.3%	7.0%
Percent Compliant with Regulatory Permit Requirements	100%	100%	100%	100%

OPERATING BUDGET - TOTAL BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Total Water & Sewer					
Revenue					
Charges for Services	\$ 11,953,203	\$ 12,148,991	\$ 13,044,102	\$ 12,825,792	\$ 12,887,266
Other Revenue	729,139	192,361	240,077	239,807	373,981
Capital Connections - Current	638,800	160,200	157,200	157,200	157,200
General Fund Contribution	8,445	28,517	-	-	-
Prior Year Fund Balance	-	679,295	141,951	434,361	940,488
Total Revenue	\$ 13,329,587	\$ 13,209,364	\$ 13,583,330	\$ 13,657,160	\$ 14,358,935
Expenses					
Salaries	\$ 2,088,228	\$ 3,201,088	\$ 3,264,150	\$ 3,171,707	\$ 3,064,167
Benefits	1,030,223	1,650,394	1,787,344	1,607,441	1,548,735
Operating	2,377,476	3,351,530	3,372,404	3,372,404	4,439,232
Capital Outlay	47,475	373,172	197,411	547,587	279,868
Debt Service	658,772	1,831,235	1,806,628	1,806,628	1,806,628
Intrasystem Allocation	2,397,300	2,749,403	3,155,193	3,151,193	3,220,305
Depreciation	2,779,865	-	200	200	-
Maintenance Reserve	-	52,542	-	-	-
Total Expenses	\$ 11,379,339	\$ 13,209,364	\$ 13,583,330	\$ 13,657,160	\$ 14,358,935

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

STAFFING

Water & Sewer	Level	FY 2022 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Enterprise Fund OP Deputy Director	729	0.15	0.30	0.30	0.30
W&S Division Chief	728	1.00	1.00	1.00	1.00
Project Engineer II	727	1.70	1.70	1.70	1.70
Accountant III	725	0.35	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	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	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	0.49	0.49	0.49	0.49
W&S Mechanical Maintenance Technician	719	3.00	3.00	3.00	3.00
W&S Plant Operator	719	5.00	4.00	4.00	4.00
W&S Technician	719	1.00	1.00	1.00	1.00
W&S Maintenance Worker	715	2.00	2.00	2.00	2.00
W&S Technician Trainee	715	2.00	2.00	2.00	2.00
W&S Operator Trainee	715	8.00	9.00	9.00	9.00
TOTAL		41.89	42.04	42.04	42.04

OPERATING BUDGET - WATER SYSTEMS

Water Systems	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Charges for Services	\$ 3,223,920	\$ 3,268,174	\$ 3,291,146	\$ 3,305,114	\$ 3,305,114
Other Revenue	439,986	178,858	209,059	209,059	211,059
Capital Connections - Current	209,370	63,000	60,000	60,000	60,000
General Fund Contribution	-	1,753	-	-	-
Prior Year Fund Balance	-	124,666	93,188	203,507	208,763
Total Revenue	\$ 3,873,276	\$ 3,636,451	\$ 3,653,393	\$ 3,777,680	\$ 3,784,936
Expenses					
Salaries	\$ 409,996	\$ 609,926	\$ 623,324	\$ 594,095	\$ 574,514
Benefits	195,892	311,128	290,837	296,659	285,890
Operating	489,448	779,126	617,326	617,326	619,526
Capital Outlay	-	-	-	149,694	149,694
Debt Service	163,511	601,824	588,585	588,585	588,585
Intrasystem Allocation	1,390,015	1,330,807	1,533,121	1,531,121	1,566,727
Depreciation	849,401	-	200	200	-
Maintenance Reserve	-	3,640	-	-	-
Total Expenses	\$ 3,498,263	\$ 3,636,451	\$ 3,653,393	\$ 3,777,680	\$ 3,784,936

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Charges for Services	\$ 6,210,303	\$ 5,983,112	\$ 6,404,991	\$ 6,273,087	\$ 6,273,087
Other Revenue	95,863	13,503	31,018	30,748	162,922
Capital Connections - Current	429,430	97,200	97,200	97,200	97,200
General Fund Contribution	3,557	9,451	-	-	-
Prior Year Fund Balance	-	191,032	48,763	69,909	662,642
Total Revenue	\$ 6,739,153	\$ 6,294,298	\$ 6,581,972	\$ 6,470,944	\$ 7,195,851
Expenses					
Salaries	\$ 565,205	\$ 919,025	\$ 943,868	\$ 789,822	\$ 763,888
Benefits	270,609	474,933	613,718	393,167	378,903
Operating	1,516,830	2,032,339	2,088,220	2,088,220	3,087,661
Capital Outlay	21,768	217,572	132,224	397,793	130,174
Debt Service	473,672	1,201,782	1,191,027	1,191,027	1,191,027
Intrasystem Allocation	997,509	1,399,745	1,612,915	1,610,915	1,644,198
Depreciation	1,325,479	-	-	-	-
Maintenance Reserve	-	48,902	-	-	-
Total Expenses	\$ 5,171,072	\$ 6,294,298	\$ 6,581,972	\$ 6,470,944	\$ 7,195,851

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Charges for Services	\$ 121,680	\$ 164,834	\$ 196,772	\$ 161,485	\$ 157,872
General Fund Contribution	-	782	-	-	-
Prior Year Fund Balance	-	20,055	-	-	-
Total Revenue	\$ 121,680	\$ 185,671	\$ 196,772	\$ 161,485	\$ 157,872
Expenses					
Salaries	\$ 70,725	\$ 97,807	\$ 97,977	\$ 75,237	\$ 72,762
Benefits	32,122	50,031	50,092	37,545	36,184
Operating	9,007	18,882	39,446	39,446	39,546
Capital Outlay	50	100	100	100	-
Intrasystem Allocation	9,776	18,851	9,157	9,157	9,380
Total Expenses	\$ 121,680	\$ 185,671	\$ 196,772	\$ 161,485	\$ 157,872

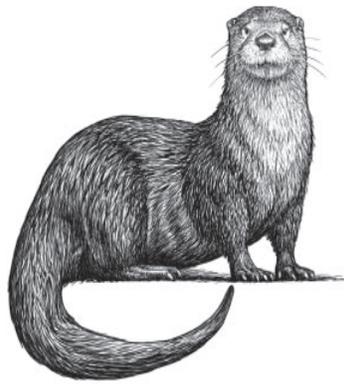
Actuals reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.

OPERATING BUDGET - ADMINISTRATION

Administration, Laboratory Services, System Maintenance & Infrastructure Group

Administration	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Charges for Services	\$ 2,397,300	\$ 2,732,871	\$ 3,151,193	\$ 3,086,106	\$ 3,151,193
Other Revenue	193,290	-	-	-	-
General Fund Contribution	4,888	16,531	-	-	-
Prior Year Fund Balance	-	343,542	-	160,945	69,083
Total Revenue	\$ 2,595,478	\$ 3,092,944	\$ 3,151,193	\$ 3,247,051	\$ 3,220,276
Expenses					
Salaries	\$ 1,042,302	\$ 1,574,330	\$ 1,598,981	\$ 1,712,553	\$ 1,653,003
Benefits	531,600	814,302	832,697	880,070	847,758
Operating	362,191	521,183	627,412	627,412	692,499
Capital Outlay	25,657	155,500	65,087	-	-
Debt Service	21,589	27,629	27,016	27,016	27,016
Depreciation	604,985	-	-	-	-
Total Expenses	\$ 2,588,324	\$ 3,092,944	\$ 3,151,193	\$ 3,247,051	\$ 3,220,276

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



Manages Calvert County's Solid Waste and Recycling activities



Appeal Convenience Center



Propane Tank Recycling

SOLID WASTE & 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, Fall 2023. The construction project will take approximately one year to complete.
- ◆ Review Calvert County Solid Waste Code, Chapter 119 by Summer 2023.
- ◆ Request for Proposal of new transfer station produced and communicated by Winter 2023.

PERFORMANCE MEASURES

Program/Service Outputs: (services, units produced)				
Total Trash handled/transferred through the County's Solid Waste System:	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Projected FY 2024
Total tons of solid waste from Convenience Centers	23,500	20,403	25,000	20,500
Total tons of solid waste transferred	140,963	120,955	121,500	122,000
Total tons collected and transferred (include landfill)	128,100	121,228	128,500	128,600
Program/Service Outcomes: (based on objectives)				
Design, construct and maintain safe and operationally effective facilities:	Actual FY 2021	Actual FY 2022	Adopted FY 2023	Projected FY 2024
Design of convenience centers and landfill improvements	3	3	2	3
Construction of Convenience centers and landfill improvements	3	3	2	3
Maintenance projects, new facilities and major improvements	3	3	3	3

ENTERPRISE FUNDS
SOLID WASTE AND RECYCLING

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Total Solid Waste					
Revenue					
Charges for Services	\$ 14,126,182	\$ 14,609,318	\$ 14,892,946	\$ 14,691,753	\$ 14,691,753
Other Revenue	102,969	94,078	81,640	81,640	251,819
General Fund Revenue	43,223	66,967	49,590	49,590	49,590
Use of Prior Year Fund Balance	-	543,661	632,812	672,769	1,448,043
Total Revenue	\$ 14,272,374	\$ 15,314,024	\$ 15,656,988	\$ 15,495,752	\$ 16,441,205
Expenses					
Salaries	\$ 2,391,851	\$ 2,968,041	\$ 2,997,346	\$ 3,160,974	\$ 3,104,358
Benefits	956,418	1,266,476	1,534,817	1,332,553	1,311,908
Operating	10,358,325	10,437,394	10,125,348	10,118,748	11,141,462
Capital Outlay	6,959	270,200	664,610	548,610	548,610
Debt Service	114,839	331,368	329,867	329,867	329,867
Depreciation	949,995	-	-	-	-
Equipment Reserve	-	35,545	-	-	-
Closure/Post Closure Reserve	1,223	5,000	5,000	5,000	5,000
Total Expenses	\$ 14,779,610	\$ 15,314,024	\$ 15,656,988	\$ 15,495,752	\$ 16,441,205
Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.					

STAFFING

Solid Waste	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Deputy Director of Enterprise Funds	C	0.10	0.20	0.20	0.20
Solid Waste Division Chief	727	1.00	1.00	1.00	1.00
Project Engineer II	727	0.30	0.30	0.30	0.30
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	2.00
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	2.00	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	22.73	22.73	22.73	22.73
Landfill Attendant	711	0.98	0.98	0.98	0.98
Grounds Maintenance (Seasonal)	H05	0.50	0.50	0.50	0.50
TOTAL		52.06	52.16	52.16	53.16



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 FUND

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 decrease by \$264,226 or 7% in FY 2024 when compared with the FY 2023 Adopted Budget. This is due to COVID-19 related awards ending. The largest COVID-19 related change to note is a decrease in Transportation related grants.

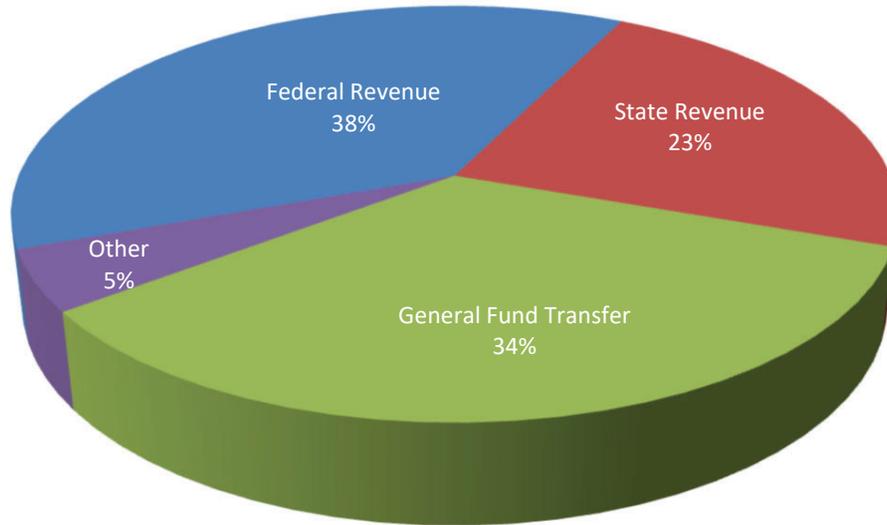
State grant revenues are projected to increase in FY 2024 by \$368,487 or 20% over the FY 2023 Adopted Budget. There are many small increases and decreases that contributed to this revenue source. The Senior Information and Assistance Grant and Transportation related grants are large contributing factors in this increase.

General Fund Transfers to support grant funded initiatives will increase by a total of \$705,040 or 28% in FY 2024 as compared to the FY 2023 Adopted Budget.

Other revenues are projected to increase by \$78,837 or 21% in FY 2024 as compared to the FY 2023 Adopted Budget.

GRANTS - SUMMARY OF REVENUES

REVENUE TOTALS - ALL GRANTS



	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Federal	\$ 10,872,294	\$ 3,872,638	\$ 3,377,951	\$ 3,680,981	\$ 3,608,412
State	1,485,270	1,820,496	2,109,655	2,231,385	2,188,983
General Fund Transfer In	1,973,865	2,561,821	3,270,830	3,313,129	3,266,861
Other	297,668	371,183	436,318	456,796	450,020
Total Revenue	\$ 14,629,097	\$ 8,626,138	\$ 9,194,754	\$ 9,682,291	\$ 9,514,276

SCHEDULE OF GRANT REVENUES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Federal Grant Revenue					
General Government					
ARPA	\$ 4,002,508	\$ -	\$ -	\$ -	\$ -
ARPA Travel, Tourism, Rec	-	-	-	112,320	112,320
CARES Act	664,367	-	-	-	-
Certified Local Government (CLG) Maryland Historical Trust (MHT)	11,554	30,000	30,000	30,000	30,000
Certified Local Government (CLG) Maryland Historical Trust (MHT) Training Grant	(700)	1,000	1,000	1,000	1,000
Child Support - Family Magistrate	107,851	121,865	139,618	145,760	142,326
Child Support - State's Attorney	331,354	395,561	500,029	500,029	472,477
ED-MD Online Sales (25)	77,031	-	-	-	-
Metropolitan Planning Organization (MPO)	91,857	128,595	-	131,145	131,145
Total General Government	5,285,822	677,021	670,647	920,254	889,268
Human Services					
CARES Act Title III	\$ 1,221	\$ -	\$ -	\$ -	\$ -
CDBG COVID CARES Phase 1	51,658	-	-	-	-
CDBG COVID CARES Phase 2	106,456	-	-	-	-
Community Block Development Grant	151,250	-	-	-	-
Emergency Rental Assistance ERAP 1	1,631,309	-	-	-	-
Emergency Rental Assistance ERAP 2	997,631	-	-	-	-
Library CARES Southern Maryland Regional Library	9,475	-	-	-	-
Library Equitable WiFi	40,000	-	-	-	-
Library Staff Development	19,800	19,000	19,000	19,000	19,000
Library Diversity Audit	15,000	-	-	-	-
MAP Senior Rides	21,125	23,871	28,257	28,257	28,257
Maryland Access Point (MAP)	-	9,350	30,935	36,715	35,610
Medicare Improvements of Patients and Providers Act Grant (MIPPA)	4,271	4,271	3,318	3,318	3,318
Office on Aging VAC5	7,332	-	-	-	-
Ombudsman and Elder Abuse	3,933	3,280	3,425	3,425	3,425
Senior Medicare Patrol (SMP)	2,796	2,796	5,515	5,515	5,515
State Health Insurance Program (SHIP)	15,007	15,000	15,000	15,000	15,000
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	74,645	78,685	69,664	69,664	69,664
Title III C - 1 - Congregate Meal (Eating Together) Program	120,548	123,563	127,210	127,210	127,210
Title III C Nutrition HDC5	14,325	-	-	-	-
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	52,665	71,917	62,275	62,275	62,275
Title III D - Health Promotion & Disease Prevention Program	7,712	9,000	9,000	9,000	9,000
Title III E - National Family Caregivers Support Program	29,500	39,300	34,965	34,965	34,965
Transportation Grants	1,321,867	1,539,360	1,127,995	1,166,292	1,125,814
Total Human Services	4,699,526	1,939,393	1,536,559	1,580,636	1,539,053
Public Safety					
AFG EMS Equipment	\$ 81,818	\$ -	\$ -	\$ -	\$ -
Bullet Proof Vests	14,912	15,000	15,000	15,000	15,000
Child Support - Sheriff's Office	696,674	1,007,412	1,113,245	1,122,591	1,122,591
EMPG COVID 19 Supplement	23,268	-	-	-	-
High Intensity Drug Trafficking Area (HIDTA)	7,500	7,500	7,500	7,500	7,500
Highway Safety - Calvert County Sheriff's Office	25,631	32,000	35,000	35,000	35,000
Homeland Security	25,001	194,312	-	-	-
Safer Grant	12,142	-	-	-	-
Total Public Safety	886,946	1,256,224	1,170,745	1,180,091	1,180,091
Total Federal Grant Revenue	10,872,294	3,872,638	3,377,951	3,680,981	3,608,412

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

SCHEDULE OF GRANT REVENUES (CONTINUED)

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
State Grant Revenue					
General Government					
Adult Treatment Court	\$ 257,942	\$ 271,800	\$ 333,666	\$ 355,763	\$ 355,763
Courthouse Security Camera	30,788	315,000	315,000	315,000	315,000
Family Services	183,105	191,922	239,248	254,834	245,921
Farmers Market Grant	-	3,000	3,000	3,000	3,000
Maryland Tourism Development Board (MTDB) Marketing Grant	36,904	37,404	37,904	37,904	37,904
Metropolitan Planning Organization (MPO)	11,482	16,074	-	16,393	16,393
SMHAC Seed Grant	2,840	-	-	-	-
Total General Government	523,061	835,200	928,818	982,894	973,981
General Services					
Clean up Green up Grant	\$ 440	\$ -	\$ -	\$ -	\$ -
Johnson Grass	-	2,991	2,991	2,991	2,991
Total General Services	440	2,991	2,991	2,991	2,991
Human Services					
Community First Choice Supports Planner	\$ 79,991	\$ 108,547	\$ 124,761	\$ 129,113	\$ 124,195
Developmental Disabilities Administration Grant (DDA)	90,292	153,086	162,588	177,788	171,439
Guardianship Grant	3,376	3,376	3,817	3,817	3,817
Maryland Access Point (MAP)	3,108	-	-	-	-
MD Recovery Now	306,086	-	-	-	-
Nursing Facility Program Education Grant	1,285	2,500	2,306	2,306	2,306
Ombudsman and Elder Abuse	15,013	15,529	14,985	14,985	14,985
Senior Care Grant	115,000	115,000	120,000	120,000	120,000
Senior Center Operating Fund Grant (SCOF)	9,794	5,991	5,980	5,980	5,980
Senior Information & Assistance (I&A) Grant	10,552	10,708	80,701	80,701	80,701
Senior Nutrition Grant	22,987	25,637	21,811	21,811	21,811
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	5,000	-	-	-	-
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	5,737	-	-	-	-
Title III E - National Family Caregivers Support Program	13,000	-	-	-	-
Transportation Grants	14,648	243,702	314,880	357,152	340,039
Total Human Services	695,869	684,076	851,829	913,653	885,273
Public Safety					
Career EMS ALS Education	\$ 28,052	\$ -	\$ -	\$ -	\$ -
Drug Intelligence Program Coordinator	33,985	54,651	65,127	70,957	67,085
Emergency Medical Dispatcher (EMD) Training Grant	499	3,881	4,308	4,308	4,308
Juvenile Transportation	476	10,562	10,562	10,562	10,562
Motor Carrier Safety	3,637	15,000	15,000	15,000	15,000
Pre Trial Services	35,404	-	-	-	-
School Resource Officer/Adequate Coverage Grant	151,017	176,305	192,036	192,036	192,036
Sex Offender and Compliance Enforcement Grant	12,830	12,830	13,984	13,984	12,747
Tobacco Prevention Grant	-	10,000	10,000	10,000	10,000
Underage Drinking Prevention	-	15,000	15,000	15,000	15,000
Total Public Safety	265,900	298,229	326,017	331,847	326,738
Total State Grant Revenue	1,485,270	1,820,496	2,109,655	2,231,385	2,188,983

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

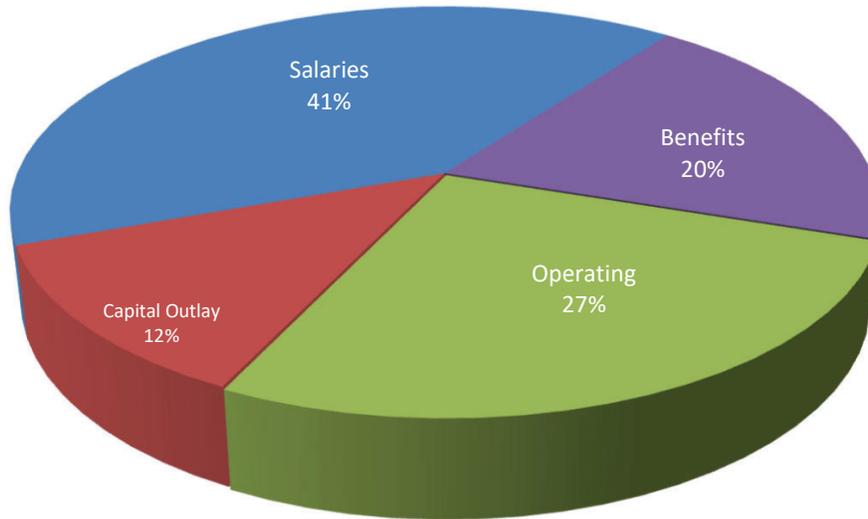
GRANTS FUND
REVENUES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Charges for Services					
General Government					
Child Support - Family Magistrate	\$ -	\$ 7,399	\$ 8,476	\$ 8,849	\$ 8,641
Child Support - State's Attorney	96	24,016	30,430	30,430	28,687
Family Services	<u>320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Government	416	31,415	38,906	39,279	37,328
Human Services					
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	\$ 1,347	\$ 2,000	\$ 1,615	\$ 1,615	\$ 1,615
Title III C - 1 - Congregate Meal (Eating Together) Program	27,102	25,755	30,625	30,625	30,625
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	49,683	36,309	70,000	70,000	70,000
Transportation Contracts and Fees	<u>104,332</u>	<u>101,140</u>	<u>108,500</u>	<u>108,500</u>	<u>108,500</u>
Total Human Services	182,464	165,204	210,740	210,740	210,740
Total Charges for Services	182,880	196,619	249,646	250,019	248,068
Other Revenue Sources					
General Government					
CBRM Enhancement Grant	\$ 7,469	\$ -	\$ -	\$ -	\$ -
Cove Point Natural Heritage	-	6,362	-	-	-
Metropolitan Planning Organization (MPO)	<u>2,291</u>	<u>8,037</u>	<u>-</u>	<u>8,197</u>	<u>8,197</u>
Total General Government	9,760	14,399	-	8,197	8,197
General Services					
Total General Services	-	-	-	-	-
Human Services					
Libraries Transforming Communities	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Human Services	3,000	-	-	-	-
Public Safety					
AFG EMS Equipment	\$ 7,518	\$ -	\$ -	\$ -	\$ -
Child Support - Sheriff's Office	-	58,151	67,590	68,157	68,157
Radiological Planner	<u>94,510</u>	<u>102,014</u>	<u>119,082</u>	<u>130,423</u>	<u>125,598</u>
Total Public Safety	102,028	160,165	186,672	198,580	193,755
General Fund Transfer In	1,973,865	2,561,821	3,270,830	3,313,129	3,266,861
Total Other Revenue Sources	2,088,653	2,736,385	3,457,502	3,519,906	3,468,813
Total Grants Fund Revenue	14,629,097	8,626,138	9,194,754	9,682,291	9,514,276

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Salaries	\$ 4,737,232	\$ 3,607,218	\$ 3,839,881	\$ 4,001,655	\$ 3,879,012
Benefits	1,236,536	1,768,819	1,880,938	1,952,968	1,889,653
Operating	8,077,759	2,402,183	2,302,928	2,556,661	2,574,604
Capital Outlay	171,432	847,918	1,171,007	1,171,007	1,171,007
Total Expenses	\$ 14,222,959	\$ 8,626,138	\$ 9,194,754	\$ 9,682,291	\$ 9,514,276

GRANT PROGRAM AREAS

Slightly more than half of the grant funds included in the FY 2024 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 and marketing activities to enhance economic development.

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.

PROGRAM TOTALS

Expenditures	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
General Government	\$ 6,127,168	\$ 2,065,130	\$ 2,024,330	\$ 2,348,135	\$ 2,275,690
General Services	36,236	2,991	2,991	2,991	2,991
Human Services	6,365,425	4,121,561	4,835,685	4,966,738	4,880,840
Public Safety	1,694,130	2,436,456	2,331,748	2,364,427	2,354,755
Total	\$ 14,222,959	\$ 8,626,138	\$ 9,194,754	\$ 9,682,291	\$ 9,514,276

SCHEDULE OF GRANT EXPENDITURES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
General Government					
Adult Treatment Court	\$ 281,878	\$ 355,041	\$ 369,462	\$ 391,559	\$ 378,536
ARPA	4,002,508	-	-	-	-
ARPA Travel, Tourism, Rec	-	-	-	112,320	112,320
CARES Act	664,367	-	-	-	-
CBRM Enhancement Grant	8,726	-	-	-	-
Certified Local Government (CLG) Maryland Historical Trust (MHT)	11,554	30,000	30,000	30,000	30,000
Certified Local Government (CLG) Maryland Historical Trust (MHT) Training Grant	(700)	1,000	1,000	1,000	1,000
Child Support - Family Magistrate	173,490	214,488	224,384	234,255	228,738
Child Support - State's Attorney	532,534	710,546	804,332	804,332	759,340
Courthouse Security Camera	30,788	315,000	315,000	315,000	315,000
Cove Point Natural Heritage	6,362	6,362	-	-	-
ED-MD Online Sales (25)	77,031	-	-	-	-
Family Services	184,065	231,546	239,248	254,834	245,921
Farmers Market Grant	-	3,000	3,000	3,000	3,000
Maryland Tourism Development Board (MTDB) Marketing Grant	36,904	37,404	37,904	37,904	37,904
Metropolitan Planning Organization (MPO)	114,821	160,743	-	163,931	163,931
SMHAC Seed Grant	2,840	-	-	-	-
Total General Government	\$ 6,127,168	\$ 2,065,130	\$ 2,024,330	\$ 2,348,135	\$ 2,275,690

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
General Services					
Camp Calvert (Special Education Program)	\$ 35,796	\$ -	\$ -	\$ -	\$ -
Clean up Green up Grant	440	-	-	-	-
Johnson Grass	-	2,991	2,991	2,991	2,991
Total General Services	\$ 36,236	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,991

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

GRANTS FUND
EXPENDITURES

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Human Services					
CARES Act Title III	\$ 1,221	\$ -	\$ -	\$ -	\$ -
CDBG COVID CARES Phase 1	51,658	-	-	-	-
CDBG COVID CARES Phase 2	106,456	-	-	-	-
Community Block Development Grant	151,250	-	-	-	-
Community First Choice Supports Planner	79,991	126,219	124,761	129,113	124,195
Developmental Disabilities Administration Grant (DDA)	90,292	176,584	162,588	177,788	171,439
Emergency Rental Assistance ERAP 1	1,631,309	-	-	-	-
Emergency Rental Assistance ERAP 2	997,631	-	-	-	-
Guardianship Grant	3,376	3,376	3,817	3,817	3,817
Jail Substance Abuse Program (JSAP)	56,290	56,290	56,290	56,290	56,290
Libraries Transforming Communities	3,000	-	-	-	-
Library CARES So MD Regional Library	9,475	-	-	-	-
Library Diversity Audit	15,000	-	-	-	-
Library Equitable WiFi	40,000	-	-	-	-
Library Staff Development	19,800	19,000	19,000	19,000	19,000
MAP Senior Rides	21,125	23,871	28,257	28,257	28,257
Maryland Access Point (MAP) Grant	3,108	9,350	30,935	36,715	35,610
MD Recovery Now	306,086	-	-	-	-
Medicare Improvements of Patients and Providers	4,271	4,271	3,318	3,318	3,318
Nursing Facility Program Education Grant	1,285	2,500	2,306	2,306	2,306
Office on Aging VAC5	7,332	-	-	-	-
Ombudsman and Elder Abuse	18,946	21,964	18,410	18,410	18,410
Outpatient Substance Abuse	605,977	716,434	731,059	750,537	736,240
Senior Care Grant	141,363	159,037	158,069	163,743	162,105
Senior Center Operating Fund Grant (SCOF)	9,794	5,991	5,980	5,980	5,980
Senior Information & Assistance (I&A) Grant	10,552	12,450	80,701	80,701	80,701
Senior Medicare Patrol (SMP) Grant	2,796	2,796	5,515	5,515	5,515
Senior Nutrition Grant	22,987	47,505	43,679	43,679	43,679
State Health Insurance Program (SHIP)	15,007	15,416	15,000	15,000	15,000
Title III B - Supportive Services (Personal Care, Transportation, Legal Aid)	80,992	83,675	71,279	71,279	71,279
Title III C - 1 - Congregate Meal (Eating Together) Program	172,478	310,909	300,726	300,726	300,726
Title III C Nutrition HDC5	14,325	-	-	-	-
Title III C-2 - Home Delivered Meal (Meals on Wheels) Program	122,855	133,484	152,215	152,215	152,215
Title III D - Health Promotion & Disease Prevention Program	7,712	9,000	9,000	9,000	9,000
Title III E - National Family Caregivers Support Program	42,500	39,300	34,965	34,965	34,965
Transportation Grants	1,497,185	2,142,139	2,777,815	2,858,384	2,800,793
Total Human Services	\$ 6,365,425	\$ 4,121,561	\$ 4,835,685	\$ 4,966,738	\$ 4,880,840

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

EXPENDITURES CONTINUED

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Public Safety					
AFG EMS Equipment	\$ 89,336	\$ -	\$ -	\$ -	\$ -
Bullet Proof Vests	18,747	30,000	30,000	30,000	30,000
Career EMS ALS Education	28,052	-	-	-	-
Child Support - Sheriff's Office	1,119,047	1,721,986	1,789,145	1,804,164	1,804,164
Drug Intelligence Program Coordinator	47,033	87,998	90,131	96,450	92,840
Emergency Medical Dispatcher (EMD) Training Grant	499	3,881	4,308	4,308	4,308
EMPG COVID 19 Supplement	23,268	-	-	-	-
High Intensity Drug Trafficking Area (HIDTA)	7,500	7,500	7,500	7,500	7,500
Highway Safety - Calvert County Sheriff's Office	25,631	32,000	35,000	35,000	35,000
Homeland Security	25,001	194,312	-	-	-
Juvenile Transportation	476	10,562	10,562	10,562	10,562
Motor Carrier Safety	3,637	15,000	15,000	15,000	15,000
Pre Trial Services	35,404	-	-	-	-
Radiological Planner	94,510	119,082	119,082	130,423	125,598
Safer Grant	12,142	-	-	-	-
School Resource Officer/Adequate Coverage Grant	151,017	176,305	192,036	192,036	192,036
Sex Offender and Compliance Enforcement Grant	12,830	12,830	13,984	13,984	12,747
Tobacco Prevention	-	10,000	10,000	10,000	10,000
Underage Drinking Prevention	-	15,000	15,000	15,000	15,000
Total Public Safety	\$ 1,694,130	\$ 2,436,456	\$ 2,331,748	\$ 2,364,427	\$ 2,354,755
Total Grant Programs	\$ 14,222,959	\$ 8,626,138	\$ 9,194,754	\$ 9,682,291	\$ 9,514,276

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

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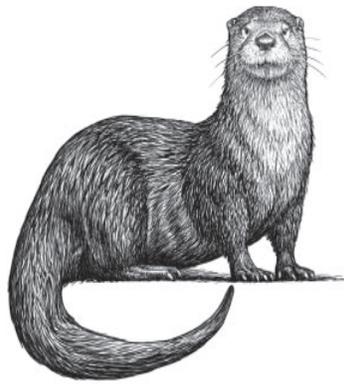
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GRANTS: GENERAL GOVERNMENT

REVENUE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Federal	\$ 5,285,822	\$ 677,021	\$ 670,647	\$ 920,254	\$ 889,268
State	523,061	835,200	928,818	982,894	973,981
General Fund Transfer In	319,235	507,095	385,959	397,511	366,916
Other	10,176	45,814	38,906	47,476	45,525
Total	\$ 6,138,294	\$ 2,065,130	\$ 2,024,330	\$ 2,348,135	\$ 2,275,690

EXPENDITURE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Salaries	\$ 2,646,285	\$ 819,048	\$ 872,018	\$ 904,286	\$ 856,638
Benefits	327,880	414,612	444,106	459,392	434,495
Operating	3,120,130	516,470	389,347	665,598	665,698
Capital Outlay	32,873	315,000	318,859	318,859	318,859
Total	\$ 6,127,168	\$ 2,065,130	\$ 2,024,330	\$ 2,348,135	\$ 2,275,690

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Circuit Court					
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	0.00	0.00	0.00	0.00
Office Assistant II	716	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00
Planning & Zoning					
Intern	724	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
GRANTS TOTAL GENERAL GOVERNMENT		10.20	10.20	10.20	10.20

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 257,942	\$ 271,800	\$ 333,666	\$ 355,763	\$ 355,763
General Fund Transfer In	23,936	83,241	35,796	35,796	22,773
Total Revenue	\$ 281,878	\$ 355,041	\$ 369,462	\$ 391,559	\$ 378,536
Expense					
Salaries	\$ 167,000	\$ 222,531	\$ 222,531	\$ 237,602	\$ 228,720
Benefits	77,855	103,744	103,744	110,770	106,629
Operating	37,023	28,766	43,187	43,187	43,187
Capital Outlay	-	-	-	-	-
Total Expense	\$ 281,878	\$ 355,041	\$ 369,462	\$ 391,559	\$ 378,536



Adult Treatment Courtroom

CHILD SUPPORT - FAMILY MAGISTRATE

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 - Family Magistrate	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 107,851	\$ 121,865	\$ 139,618	\$ 145,760	\$ 142,326
General Fund Transfer In	67,652	85,224	76,290	79,646	77,771
Other	-	7,399	8,476	8,849	8,641
Total Revenue	\$ 175,503	\$ 214,488	\$ 224,384	\$ 234,255	\$ 228,738
Expense					
Salaries	\$ 79,419	\$ 99,141	\$ 98,674	\$ 105,241	\$ 101,681
Benefits	39,865	49,669	50,196	53,500	51,543
Operating	54,206	65,678	71,655	71,655	71,655
Capital Outlay	-	-	3,859	3,859	3,859
Total Expense	\$ 173,490	\$ 214,488	\$ 224,384	\$ 234,255	\$ 228,738

FY 2022 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 331,354	\$ 395,561	\$ 500,029	\$ 500,029	\$ 472,477
General Fund Transfer In	221,231	290,969	273,873	273,873	258,176
Other	96	24,016	30,430	30,430	28,687
Total Revenue	\$ 552,681	\$ 710,546	\$ 804,332	\$ 804,332	\$ 759,340
Expense					
Salaries	\$ 281,001	\$ 349,919	\$ 398,952	\$ 398,952	\$ 369,825
Benefits	154,550	192,455	219,369	219,369	203,404
Operating	96,983	168,172	186,011	186,011	186,111
Capital Outlay	-	-	-	-	-
Total Expense	\$ 532,534	\$ 710,546	\$ 804,332	\$ 804,332	\$ 759,340

FY 2022 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 183,105	\$ 191,922	\$ 239,248	\$ 254,834	\$ 245,921
General Fund Transfer In	-	39,624	-	-	-
Other	320	-	-	-	-
Total Revenue	\$ 183,425	\$ 231,546	\$ 239,248	\$ 254,834	\$ 245,921
Expense					
Salaries	\$ 119,284	\$ 147,457	\$ 151,861	\$ 162,491	\$ 156,412
Benefits	55,610	68,744	70,797	75,753	72,919
Operating	9,171	15,345	16,590	16,590	16,590
Capital Outlay	-	-	-	-	-
Total Expense	\$ 184,065	\$ 231,546	\$ 239,248	\$ 254,834	\$ 245,921

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 36,904	\$ 37,404	\$ 37,904	\$ 37,904	\$ 37,904
Total Revenue	\$ 36,904	\$ 37,404	\$ 37,904	\$ 37,904	\$ 37,904
Expense					
Operating	\$ 36,904	\$ 37,404	\$ 37,904	\$ 37,904	\$ 37,904
Total Expense	\$ 36,904	\$ 37,404	\$ 37,904	\$ 37,904	\$ 37,904

METROPOLITAN PLANNING ORGANIZATION (MPO)

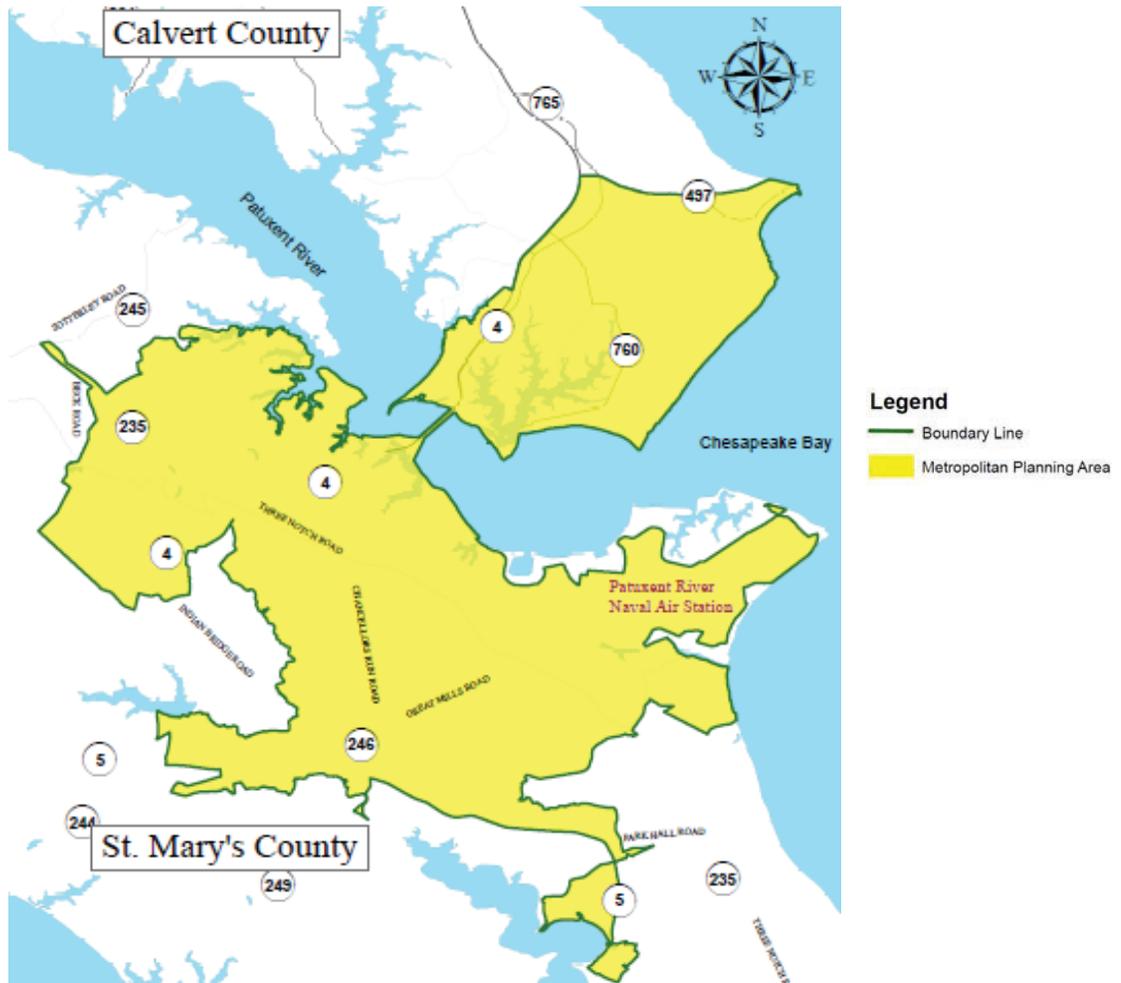
DESCRIPTION

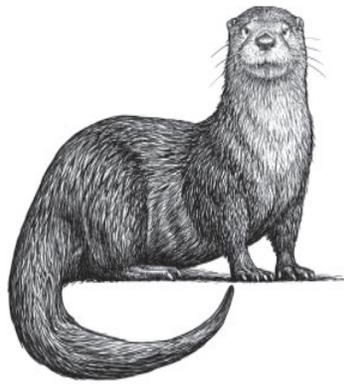
Located in the southern portion of Calvert County and the western portion of St. Mary's County surrounding the Patuxent River Naval Air Station, the Calvert-St. Mary's Metropolitan Planning Organization (C-SMMPO) is a small regional transportation planning agency whose members include Calvert County,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

OPERATING BUDGET

Metropolitan Planning Organization	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 91,857	\$ 128,595	\$ -	\$ 131,145	\$ 131,145
State	11,482	16,074	-	16,393	16,393
General Fund Transfer In	6,416	8,037	-	8,196	8,196
Other	2,291	8,037	-	8,197	8,197
Total Revenue	\$ 112,046	\$ 160,743	\$ -	\$ 163,931	\$ 163,931
Expense					
Operating	\$ 114,821	\$ 160,743	\$ -	\$ 163,931	\$ 163,931
Total Expense	\$ 114,821	\$ 160,743	\$ -	\$ 163,931	\$ 163,931

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance





GRANTS: GENERAL SERVICES

REVENUE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Federal	\$ -	\$ -	\$ -	\$ -	\$ -
State	440	2,991	2,991	2,991	2,991
General Fund Transfer In	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 440	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,991

EXPENDITURE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Salaries	\$ 31,961.00	\$ -	\$ -	\$ -	\$ -
Benefits	3,835	-	-	-	-
Operating	440	2,991	2,991	2,991	2,991
Capital Outlay	-	-	-	-	-
Total	\$ 36,236	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,991

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

CAMP CALVERT (SPECIAL EDUCATION PROGRAM)

DESCRIPTION

Starting in FY 2023, this budget has been included in the Special Revenue Fund - Parks & Recreation Fund.

OPERATING BUDGET

Camp Calvert	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ -	\$ -	\$ -	\$ -	-
General Fund Transfer In	-	-	-	-	-
Other	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Expense					
Salaries	\$ 31,961	\$ -	\$ -	\$ -	-
Benefits	3,835	-	-	-	-
Total Expense	\$ 35,796	\$ -	\$ -	\$ -	-

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

GRANTS: HUMAN SERVICES

REVENUE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Federal	\$ 4,699,526	\$ 1,939,393	\$ 1,536,559	\$ 1,580,636	\$ 1,539,053
State	695,869	684,076	851,829	913,653	885,273
General Fund Transfer In	1,142,381	1,332,888	2,236,557	2,261,709	2,245,774
Other	185,464	165,204	210,740	210,740	210,740
Total	\$ 6,723,240	\$ 4,121,561	\$ 4,835,685	\$ 4,966,738	\$ 4,880,840

EXPENDITURE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Salaries	\$ 1,305,085	\$ 1,720,319	\$ 1,805,921	\$ 1,914,343	\$ 1,845,895
Benefits	593,564	869,895	901,636	946,785	911,492
Operating	4,436,405	1,290,633	1,302,128	1,279,610	1,297,453
Capital Outlay	30,371	240,714	826,000	826,000	826,000
Total	\$ 6,365,425	\$ 4,121,561	\$ 4,835,685	\$ 4,966,738	\$ 4,880,840

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Transportation					
Bus/Van Driver	716	18.26	18.26	18.26	18.26
Bus/Van Driver (Temporary)	n/a	1.32	1.32	1.32	1.32
TOTAL		19.58	19.58	19.58	19.58
Substance Abuse					
Substance Abuse Clinical Coordinator	726	2.00	2.00	2.00	2.00
Custodian	n/a	0.28	0.00	0.00	0.00
TOTAL		2.28	2.00	2.00	2.00
Office on Aging					
Nutritionist	723	1.00	1.00	1.00	1.00
Aging Social Services MAP Coordinator	722	0.00	1.00	1.00	1.00
Aging Services Case Manager	721	1.00	1.00	1.00	1.00
Developmental Disabilities Program Specialist	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
Program Assistant (Temporary)	n/a	0.00	0.10	0.10	0.10
TOTAL		8.67	9.77	9.77	9.77
GRANTS TOTAL HUMAN SERVICES		30.53	31.35	31.35	31.35

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 79,991	\$ 108,547	\$ 124,761	\$ 129,113	\$ 124,195
General Fund Transfer In	-	17,672	-	-	-
Total Revenue	\$ 79,991	\$ 126,219	\$ 124,761	\$ 129,113	\$ 124,195
Expense					
Salaries	\$ 70,433	\$ 112,963	\$ 110,063	\$ 113,949	\$ 109,745
Benefits	8,452	13,256	12,998	13,464	12,750
Operating	1,106	-	1,700	1,700	1,700
Total Expense	\$ 79,991	\$ 126,219	\$ 124,761	\$ 129,113	\$ 124,195

DEVELOPMENTAL DISABILITIES ADMINISTRATION (DDA)

DESCRIPTION

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

OPERATING BUDGET

Developmental Disabilities Administration Grant	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ -	\$ -	\$ -	\$ -	\$ -
State	90,292	153,086	162,588	177,788	171,439
General Fund Transfer In	-	23,498	-	-	-
Total Revenue	\$ 90,292	\$ 176,584	\$ 162,588	\$ 177,788	\$ 171,439
Expense					
Salaries	\$ 54,260	\$ 104,431	\$ 99,540	\$ 109,347	\$ 105,251
Benefits	29,772	57,437	54,748	60,141	57,888
Operating	6,260	14,716	8,300	8,300	8,300
Total Expense	\$ 90,292	\$ 176,584	\$ 162,588	\$ 177,788	\$ 171,439

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 3,376	\$ 3,376	\$ 3,817	\$ 3,817	\$ 3,817
Total Revenue	\$ 3,376	\$ 3,376	\$ 3,817	\$ 3,817	\$ 3,817
Expense					
Operating	\$ 3,376	\$ 3,376	\$ 3,817	\$ 3,817	\$ 3,817
Total Expense	\$ 3,376	\$ 3,376	\$ 3,817	\$ 3,817	\$ 3,817

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 19,800	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Total Revenue	\$ 19,800	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Expense					
Operating	\$ 19,800	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Total Expense	\$ 19,800	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ -	\$ 9,350	\$ 30,935	\$ 36,715	\$ 35,610
State	3,108	-	-	-	-
Total Revenue	\$ 3,108	\$ 9,350	\$ 30,935	\$ 36,715	\$ 35,610
Expense					
Salaries	\$ 713	\$ -	\$ 15,313	\$ 19,042	\$ 18,329
Benefits	392	-	8,422	10,473	10,081
Operating	2,003	9,350	7,200	7,200	7,200
Capital Outlay	-	-	-	-	-
Total Expense	\$ 3,108	\$ 9,350	\$ 30,935	\$ 36,715	\$ 35,610

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 4,271	\$ 4,271	\$ 3,318	\$ 3,318	\$ 3,318
Total Revenue	\$ 4,271	\$ 4,271	\$ 3,318	\$ 3,318	\$ 3,318
Expense					
Operating	\$ 4,271	\$ 4,271	\$ 3,318	\$ 3,318	\$ 3,318
Total Expense	\$ 4,271	\$ 4,271	\$ 3,318	\$ 3,318	\$ 3,318

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 3,933	\$ 3,280	\$ 3,425	\$ 3,425	\$ 3,425
State	15,013	15,529	14,985	14,985	14,985
General Fund Transfer In	-	3,155	-	-	-
Total Revenue	\$ 18,946	\$ 18,809	\$ 18,410	\$ 18,410	\$ 18,410
Expense					
Salaries	\$ 11,673	\$ 13,990	\$ 11,705	\$ 11,680	\$ 11,244
Benefits	6,420	7,694	6,438	6,423	6,184
Operating	853	280	267	307	982
Total Expense	\$ 18,946	\$ 21,964	\$ 18,410	\$ 18,410	\$ 18,410

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 151 of this document.

OPERATING BUDGET

Outpatient Substance Abuse	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
General Fund Transfer In	\$ 596,565	\$ 716,434	\$ 731,059	\$ 750,537	\$ 736,240
Total Revenue	\$ 596,565	\$ 716,434	\$ 731,059	\$ 750,537	\$ 736,240
Expense					
Salaries	\$ 179,820	\$ 235,519	\$ 235,519	\$ 248,085	\$ 238,803
Benefits	98,742	129,535	129,535	136,447	131,432
Operating	327,415	351,380	366,005	366,005	366,005
Capital Outlay	-	-	-	-	-
Total Expense	\$ 605,977	\$ 716,434	\$ 731,059	\$ 750,537	\$ 736,240

FY 2022 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000
General Fund Transfer In	26,363	44,037	38,069	43,743	42,105
Total Revenue	\$ 141,363	\$ 159,037	\$ 158,069	\$ 163,743	\$ 162,105
Expense					
Operating	\$ 141,363	\$ 159,037	\$ 158,069	\$ 163,743	\$ 162,105
Total Expense	\$ 141,363	\$ 159,037	\$ 158,069	\$ 163,743	\$ 162,105

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 9,794	\$ 5,991	\$ 5,980	\$ 5,980	\$ 5,980
Total Revenue	\$ 9,794	\$ 5,991	\$ 5,980	\$ 5,980	\$ 5,980
Expense					
Operating	\$ 8,001	\$ 5,991	\$ 5,980	\$ 5,980	\$ 5,980
Capital Outlay	1,793	-	-	-	-
Total Expense	\$ 8,001	\$ 5,991	\$ 5,980	\$ 5,980	\$ 5,980

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 10,552	\$ 10,708	\$ 80,701	\$ 80,701	\$ 80,701
General Fund Transfer In	-	1,742	-	-	-
Total Revenue	\$ 10,552	\$ 12,450	\$ 80,701	\$ 80,701	\$ 80,701
Expense					
Salaries	\$ 5,871	\$ 7,731	\$ 51,891	\$ 51,460	\$ 49,534
Benefits	3,229	4,252	28,450	28,303	27,244
Operating	1,452	467	360	938	3,923
Total Expense	\$ 10,552	\$ 12,450	\$ 80,701	\$ 80,701	\$ 80,701

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 2,796	\$ 2,796	\$ 5,515	\$ 5,515	\$ 5,515
Total Revenue	\$ 2,796	\$ 2,796	\$ 5,515	\$ 5,515	\$ 5,515
Expense					
Operating	\$ 2,796	\$ 2,796	\$ 5,515	\$ 5,515	\$ 5,515
Total Expense	\$ 2,796	\$ 2,796	\$ 5,515	\$ 5,515	\$ 5,515

SENIOR NUTRITION

DESCRIPTION

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

OPERATING BUDGET

Senior Nutrition	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 22,987	\$ 25,637	\$ 21,811	\$ 21,811	\$ 21,811
General Fund Transfer In	-	21,868	21,868	21,868	21,868
Total Revenue	\$ 22,987	\$ 47,505	\$ 43,679	\$ 43,679	\$ 43,679
Expense					
Operating	\$ 22,987	\$ 47,505	\$ 43,679	\$ 43,679	\$ 43,679
Total Expense	\$ 22,987	\$ 47,505	\$ 43,679	\$ 43,679	\$ 43,679

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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
State Health Insurance Program					
Revenue					
Federal	\$ 15,007	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
General Fund Transfer In	-	416	-	-	-
Total Revenue	\$ 15,007	\$ 15,416	\$ 15,000	\$ 15,000	\$ 15,000
Expense					
Salaries	\$ 1,197	\$ 1,841	\$ 2,760	\$ 3,294	\$ 3,172
Benefits	658	1,013	1,517	1,812	1,745
Operating	13,152	12,562	10,723	9,894	10,083
Total Expense	\$ 15,007	\$ 15,416	\$ 15,000	\$ 15,000	\$ 15,000

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 74,645	\$ 78,685	\$ 69,664	\$ 69,664	\$ 69,664
State	5,000	-	-	-	-
General Fund Transfer In	-	2,990	-	-	-
Other	1,347	2,000	1,615	1,615	1,615
Total Revenue	\$ 80,992	\$ 83,675	\$ 71,279	\$ 71,279	\$ 71,279
Expense					
Salaries	\$ 10,475	\$ 13,255	\$ 15,225	\$ 16,170	\$ 15,568
Benefits	5,761	7,291	8,375	8,894	8,562
Operating	64,756	63,129	47,679	46,215	47,149
Total Expense	\$ 80,992	\$ 83,675	\$ 71,279	\$ 71,279	\$ 71,279

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 120,548	\$ 123,563	\$ 127,210	\$ 127,210	\$ 127,210
General Fund Transfer In	24,828	161,591	142,891	142,891	142,891
Other	27,102	25,755	30,625	30,625	30,625
Total Revenue	\$ 172,478	\$ 310,909	\$ 300,726	\$ 300,726	\$ 300,726
Expense					
Salaries	\$ 60,322	\$ 127,740	\$ 143,034	\$ 150,137	\$ 144,532
Benefits	33,178	70,257	78,818	82,575	79,492
Operating	78,978	112,912	78,874	68,014	76,702
Total Expense	\$ 172,478	\$ 310,909	\$ 300,726	\$ 300,726	\$ 300,726



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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 52,665	\$ 71,917	\$ 62,275	\$ 62,275	\$ 62,275
State	5,737	-	-	-	-
General Fund Transfer In	14,770	25,258	19,940	19,940	19,940
Other	49,683	36,309	70,000	70,000	70,000
Total Revenue	\$ 122,855	\$ 133,484	\$ 152,215	\$ 152,215	\$ 152,215
Expense					
Salaries	\$ 27,743	\$ 35,043	\$ 36,256	\$ 38,035	\$ 36,615
Benefits	15,258	19,274	19,940	20,919	20,138
Operating	79,854	79,167	96,019	93,261	95,462
Total Expense	\$ 122,855	\$ 133,484	\$ 152,215	\$ 152,215	\$ 152,215

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 7,712	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Revenue	\$ 7,712	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Expense					
Operating	\$ 7,712	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Expense	\$ 7,712	\$ 9,000	\$ 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 III E - National Family Caregivers Support Program	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 29,500	\$ 39,300	\$ 34,965	\$ 34,965	\$ 34,965
State	13,000	-	-	-	-
Total Revenue	\$ 42,500	\$ 39,300	\$ 34,965	\$ 34,965	\$ 34,965
Expense					
Operating	\$ 42,500	\$ 39,300	\$ 34,965	\$ 34,965	\$ 34,965
Total Expense	\$ 42,500	\$ 39,300	\$ 34,965	\$ 34,965	\$ 34,965

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 1,321,867	\$ 1,539,360	\$ 1,127,995	\$ 1,166,292	\$ 1,125,814
State	14,648	243,702	314,880	357,152	340,039
General Fund Transfer In	423,565	257,937	1,226,440	1,226,440	1,226,440
Other	104,332	101,140	108,500	108,500	108,500
Total Revenue	\$ 1,864,412	\$ 2,142,139	\$ 2,777,815	\$ 2,858,384	\$ 2,800,793
Expense					
Salaries	\$ 762,034	\$ 985,658	\$ 998,694	\$ 1,062,177	\$ 1,024,592
Benefits	359,492	528,911	521,231	538,317	518,311
Operating	375,659	386,856	431,890	431,890	431,890
Capital Outlay Outlay	-	240,714	826,000	826,000	826,000
Total Expense	\$ 1,497,185	\$ 2,142,139	\$ 2,777,815	\$ 2,858,384	\$ 2,800,793

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

GRANTS: PUBLIC SAFETY

REVENUE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Federal	\$ 886,946	\$ 1,256,224	\$ 1,170,745	\$ 1,180,091	\$ 1,180,091
State	265,900	298,229	326,017	331,847	326,738
General Fund Transfer In	512,249	721,838	648,314	653,909	654,171
Other	102,028	160,165	186,672	198,580	193,755
Total	\$ 1,767,123	\$ 2,436,456	\$ 2,331,748	\$ 2,364,427	\$ 2,354,755

EXPENDITURE TOTALS

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Salaries	\$ 753,901	\$ 1,067,851	\$ 1,161,942	\$ 1,183,026	\$ 1,176,479
Benefits	311,257	484,312	535,196	546,791	543,666
Operating	520,784	592,089	608,462	608,462	608,462
Capital Outlay	108,188	292,204	26,148	26,148	26,148
Total	\$ 1,694,130	\$ 2,436,456	\$ 2,331,748	\$ 2,364,427	\$ 2,354,755

FY 2022 Actual total revenues and expenditures do not agree due to use of prior year Fund Balance.

STAFFING

	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Sheriff's Office					
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	2.00	2.00	2.00	2.00
Senior Deputy	C	0.80	0.80	0.80	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	1.51	1.51	1.51	1.51
Office Assistant III	717	0.44	0.44	0.44	0.44
TOTAL		7.61	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		8.61	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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Bullet Proof Vests					
Revenue					
Federal	\$ 14,912	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
General Fund Transfer In	-	15,000	15,000	15,000	15,000
Total Revenue	\$ 14,912	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Expense					
Operating	\$ 18,747	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Expense	\$ 18,747	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

FY 2022 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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Child Support - Sheriff's Office					
Revenue					
Federal	\$ 696,674	\$ 1,007,412	\$ 1,113,245	\$ 1,122,591	\$ 1,122,591
General Fund Transfer In	499,201	656,423	608,310	613,416	613,416
Other	-	58,151	67,590	68,157	68,157
Total Revenue	\$ 1,195,875	\$ 1,721,986	\$ 1,789,145	\$ 1,804,164	\$ 1,804,164
Expense					
Salaries	\$ 467,655	\$ 701,547	\$ 776,095	\$ 785,785	\$ 785,785
Benefits	237,560	380,869	429,278	434,607	434,607
Operating	335,663	541,678	557,624	557,624	557,624
Capital Outlay Outlay	78,169	97,892	26,148	26,148	26,148
Total Expense	\$ 1,119,047	\$ 1,721,986	\$ 1,789,145	\$ 1,804,164	\$ 1,804,164

FY 2022 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 33,985	\$ 54,651	\$ 65,127	\$ 70,957	\$ 67,085
General Fund Transfer In	13,048	33,347	25,004	25,493	25,755
Total Revenue	\$ 47,033	\$ 87,998	\$ 90,131	\$ 96,450	\$ 92,840
Expense					
Salaries	\$ 30,344	\$ 56,773	\$ 58,149	\$ 62,226	\$ 59,897
Benefits	16,689	31,225	31,982	34,224	32,943
Total Expense	\$ 47,033	\$ 87,998	\$ 90,131	\$ 96,450	\$ 92,840

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Federal	\$ 25,631	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Revenue	\$ 25,631	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000
Expense					
Salaries	\$ 22,885	\$ 28,160	\$ 31,250	\$ 31,250	\$ 31,250
Benefits	2,746	3,840	3,750	3,750	3,750
Total Expense	\$ 25,631	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000

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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Homeland Security					
Revenue					
Federal	\$ 25,001	\$ 194,312	\$ -	\$ -	\$ -
Total Revenue	\$ 25,001	\$ 194,312	\$ -	\$ -	\$ -
Expense					
Salaries	\$ 22,322	\$ -	\$ -	\$ -	\$ -
Benefits	2,679	-	-	-	-
Operating	-	-	-	-	-
Capital Outlay Outlay	-	194,312	-	-	-
Total Expense	\$ 25,001	\$ 194,312	\$ -	\$ -	\$ -

JUVENILE TRANSPORTATION

DESCRIPTION

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

OPERATING BUDGET

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Juvenile Transportation					
Revenue					
State	\$ 476	\$ 10,562	\$ 10,562	\$ 10,562	\$ 10,562
Total Revenue	\$ 476	\$ 10,562	\$ 10,562	\$ 10,562	\$ 10,562
Expense					
Salaries	\$ 183	\$ 4,859	\$ 4,859	\$ 4,859	\$ 4,859
Benefits	101	2,673	2,673	2,673	2,673
Operating	192	3,030	3,030	3,030	3,030
Total Expense	\$ 476	\$ 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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Motor Carrier Safety					
Revenue					
State	\$ 3,637	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenue	\$ 3,637	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expense					
Salaries	\$ 3,247	\$ 13,393	\$ 13,393	\$ 13,393	\$ 13,393
Benefits	390	1,607	1,607	1,607	1,607
Total Expense	\$ 3,637	\$ 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

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Radiological Planner					
Revenue					
General Fund Transfer In	\$ -	\$ 17,068	\$ -	\$ -	\$ -
Other	94,510	102,014	119,082	130,423	125,598
Total Revenue	\$ 94,510	\$ 119,082	\$ 119,082	\$ 130,423	\$ 125,598
Expense					
Salaries	\$ 60,974	\$ 77,285	\$ 77,285	\$ 84,602	\$ 81,489
Benefits	33,536	41,797	41,797	45,821	44,109
Total Expense	\$ 94,510	\$ 119,082	\$ 119,082	\$ 130,423	\$ 125,598

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
State	\$ 12,830	\$ 12,830	\$ 13,984	\$ 13,984	\$ 12,747
Total Revenue	\$ 12,830	\$ 12,830	\$ 13,984	\$ 13,984	\$ 12,747
Expense					
Salaries	\$ 11,455	\$ 11,455	\$ 12,486	\$ 12,486	\$ 11,381
Benefits	1,375	1,375	1,498	1,498	1,366
Total Expense	\$ 12,830	\$ 12,830	\$ 13,984	\$ 13,984	\$ 12,747



Breezy Point Beach & Campground



Farmland in Calvert County



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
 TOURISM DEVELOPMENT INCENTIVE FUND
 CALVERT MARINE MUSEUM FUND
 PUBLIC LIBRARY FUND
 LOAN FUNDS

SPECIAL REVENUE 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 FY24 total revenues, including the \$2,797,083 General Fund contribution, are estimated to increase over FY22 actual revenues by 48%. A large portion of this increase is related to the \$2.7 million of the General Fund contribution. This main increase is in Salaries & Benefits, as a result of the State mandated minimum wage increases and the Step & COLA increase.

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 FY24 over FY22 Actual revenues by 38%. A large portion of this increase is related to the General Fund contribution, \$556,814, which was increased as a result of the State mandated minimum wage increase and the Step & COLA 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 & Recycling. The Solid Waste & Recycling portion of the Excise Tax is recorded in the Solid Waste & Recycling 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. 323 permits were issued in FY22, down from 1,650 in FY21. Excise Tax funds are used to support eligible Capital Projects and help pay for Debt Service costs.

Land Preservation Fund - Projected revenues are from a General Fund transfer of \$1 million and Recordation Taxes of \$1.7 million. The funds are used for Purchase and Retirement (PAR) purchases, TDR Purchase & Resale, Leveraging Program and Interest/Admin Fees. The majority of the General Fund transfer is for Purchase and Retirement (PAR) purchases at \$1.8 million.

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 FY24. Fund Balance of \$46,290 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 local management board funding. Funding is projected to increase slightly in FY24.

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

Calvert Marine Museum - The purpose of this fund is to provide operational resources for the museum in order to collect, preserve, research, and interpret the cultural and natural history of Southern Maryland. A General Fund contribution is the primary source of revenue. Some additional revenue sources are received from the Board of Governors and the Society. CMM's revenue will increase by 51% or \$1,758,937 from FY23. This was a new fund in FY23.

Calvert Public Library - The purpose of this fund is to provide operational resources for the county library system in order to assist county residents with access to information, entertainment and lifelong learning opportunities. A General Fund contribution is the primary source of revenue. The library system receives additional funding from Federal & State government agencies. The Calvert Public Library's revenue will increase by 36% or \$1,815,826 from FY22. This was a new fund in FY23.

Calvert Economic Development Loan Fund - The purpose of this fund is to aid Economic Development within the County. Budgeted Revenues include interest payments received of \$15,000 on notes.

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 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Program Revenue	\$ 862,656	\$ 844,500	\$ 962,950	\$ 962,950	\$ 996,350
Rents & Concessions	199,149	190,000	215,000	215,000	215,000
Camping	301,614	400,000	400,000	400,000	400,000
General Admission	730,253	927,880	861,547	861,547	861,547
Passes	173,216	197,500	202,000	197,500	197,500
Misc. Income	43,922	18,798	29,798	34,298	48,298
Misc. Income - ARPA	-	418,178	-	-	-
General Fund Contribution	1,406,808	2,048,767	2,448,899	2,957,604	2,797,083
Total Revenue	\$ 3,717,618	\$ 5,045,623	\$ 5,120,194	\$ 5,628,899	\$ 5,515,778
Expenditures					
Salaries	\$ 1,638,807	\$ 2,869,696	\$ 2,888,082	\$ 3,293,215	\$ 3,159,589
Benefits	310,274	582,486	582,486	686,058	659,163
Operating	537,792	570,654	616,044	700,656	748,056
Utilities	359,926	343,900	379,900	395,288	395,288
Food	31,645	50,000	50,000	50,000	50,000
Self Sustained Programs	221,085	297,500	293,795	193,795	193,795
Contracted Services	205,022	208,000	216,500	216,500	216,500
Contingency	106	123,387	93,387	93,387	93,387
Capital Outlay	4,466	-	-	-	-
Total Expenditures	\$ 3,309,123	\$ 5,045,623	\$ 5,120,194	\$ 5,628,899	\$ 5,515,778

STAFFING

Parks & Recreation Self-Sustaining Fund	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Special Facilities Division Chief	Contract	0.75	0.75	0.75	0.75
Business Manager	725	0.30	0.30	0.30	0.30
Beach and Campground Manager	723	1.00	1.00	1.00	1.00
Aquatics Facility Manager	722	1.00	1.00	1.00	1.00
Concessions Manager	721	0.40	0.40	0.40	0.40
Aquatics Coordinator	720	1.00	1.00	1.00	1.00
Aquatic Maint Mechanic	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
Custodian	711	0.00	0.00	0.00	0.00
Traffic Control Specialist (Seasonal)	H21	0.69	0.69	0.69	0.69
Beach Camp Assistant Manager (Hourly)	H18	0.62	0.62	0.62	0.62
Beach & Campground Assist. Mgr. (Seasonal)	H18	0.60	0.60	0.60	0.60
Beach Park Ranger	H14	0.00	3.00	3.00	3.00
Beach Park Ranger (Seasonal)	H15	0.00	3.00	3.00	3.00
Pool Manager (Hourly)	H13	2.71	2.71	2.71	2.71
Pool Manager (Seasonal)	H13	0.47	0.00	0.00	0.00
Summer League Swim Coach (Seasonal)	H13	0.25	0.25	0.25	0.25
Water Safety Instructor (Hourly)	H13	3.40	3.40	3.40	3.40
Water Safety Instructor (Seasonal)	H13	1.00	1.00	1.00	1.00
Lifeguard Instructor (Hourly)	H12	0.25	0.25	0.25	0.25
Swimming Lesson Supervisor (Hourly)	H12	0.70	0.70	0.70	0.70
Swimming Lesson Supervisor (Seasonal)	H12	0.10	0.10	0.10	0.10
Water Park Manager (Seasonal)	H12	0.31	0.31	0.31	0.31
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	0.00	0.00	0.00	0.00
Pool Manager (Seasonal)	H10	0.00	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	0.00	0.00	0.00	0.00
Water Safety Instructor (Seasonal)	H10	0.00	0.00	0.00	0.00
Customer Service Attendant III (Hourly)	H09	0.00	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
Beach Facility Coordinator (Hourly)	H07	0.00	1.05	1.05	1.05
Beach Facility Coordinator (Seasonal)	H08	0.00	1.05	1.05	1.05
Counselor II TRS (Seasonal)	H07	0.95	0.95	0.95	0.95
Customer Service Attendants II (Hourly/Seasonal)	H07	3.54	3.54	3.54	3.54
Park Ranger (Seasonal)	H07	3.00	0.00	0.00	0.00
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	0.75	0.75	0.75	0.75
One to One (Seasonal)	H06	1.00	1.00	1.00	1.00
Personal Care Attendant (Seasonal)	H06	0.50	0.20	0.20	0.20
Facility Coordinator (Seasonal)	H05	1.05	0.00	0.00	0.00
Lifeguard I/II (Hourly)	H06/H05	13.19	13.19	13.19	13.19
Lifeguard I/II (Seasonal)	H06/H05	8.85	8.85	8.85	8.85
Lifeguard I/II (Hourly)	H03/H05	0.00	0.00	0.00	0.00
Lifeguard I/II (Seasonal)	H03/H05	0.00	0.00	0.00	0.00
Camp Aide (Seasonal)	H02	1.46	1.46	1.46	1.46
Concession Stand Attendant (Seasonal)	H02	3.10	3.10	3.10	3.10
Pool Clerk/Gate Attendant (Hourly/Seasonal)	H02	2.47	2.47	2.47	2.47
TOTAL		63.92	68.65	68.65	68.65

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 built.

OPERATING BUDGET

Golf Course Fund	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Charges for Services	\$ 1,021,184	\$ 923,940	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
Other Revenue	104,898	75,600	133,600	133,600	133,600
Misc. Income - ARPA	-	123,770	-	-	-
General Fund Contribution	180,466	398,744	539,186	591,220	556,814
Total Revenue	\$ 1,306,548	\$ 1,522,054	\$ 1,787,786	\$ 1,839,820	\$ 1,805,414
Expenditures					
Salaries	\$ 690,548	\$ 726,832	\$ 775,004	\$ 797,117	\$ 775,909
Benefits	203,698	257,242	263,022	294,483	271,745
Operating	363,899	384,480	603,420	602,720	604,260
Capital Outlay	38,894	85,000	77,840	77,000	85,000
Contracted Services	9,509	18,500	18,500	18,500	18,500
Contingency	-	50,000	50,000	50,000	50,000
Total Expenditures	\$ 1,306,548	\$ 1,522,054	\$ 1,787,786	\$ 1,839,820	\$ 1,805,414

STAFFING

Golf Course	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Special Facilities Division Chief	Contract	0.25	0.25	0.25	0.25
Golf Course General Manager	725	1.00	1.00	1.00	1.00
Business Manager	725	0.10	0.10	0.10	0.10
Hospitality Manager	724	0.00	0.60	0.60	0.60
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	716	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
Customer Service Attendant II	H07	0.00	0.00	0.00	0.00
Golf Shop Attendant I (Hourly)	H06	0.80	0.80	0.80	0.80
Golf Course Maintenance Worker (Seasonal)	H05	3.04	3.04	3.04	3.04
Concession Stand Attendant	H02	0.52	0.52	0.00	0.52
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 & Seasonal)	H02	1.30	2.54	1.30	2.26
Beverage Cart Attendant (Seasonal)	H01	0.30	0.30	0.30	0.30
TOTAL		14.61	16.45	14.69	16.17

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 & Recycling portion of Excise Tax collected is not included in the above breakdown as it is recorded in the Solid Waste & Recycling Fund.

OPERATING BUDGET

Excise Tax	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Taxes	\$ 2,149,143	\$ 3,053,180	\$ 2,173,000	\$ 2,173,000	\$ 2,173,000
Miscellaneous	4,477	-	-	-	-
Use of Prior Year Fund Balance	-	610,999	-	-	-
Total Revenue	\$ 2,153,620	\$ 3,664,179	\$ 2,173,000	\$ 2,173,000	\$ 2,173,000
Expenditures					
Transfer to General Fund - Debt Serv	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Transfer to Capital Projects	2,264,500	2,567,812	2,001,040	1,891,040	1,891,040
Planned Surplus	-	96,367	171,960	281,960	281,960
Total Expenditures	\$ 2,264,500	\$ 3,664,179	\$ 2,173,000	\$ 2,173,000	\$ 2,173,000



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)

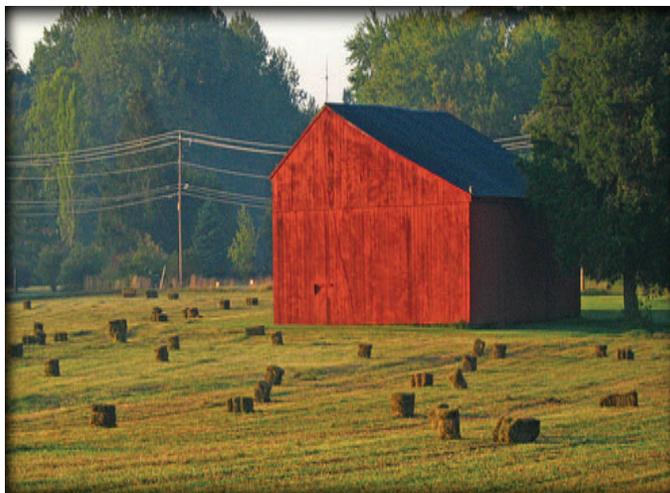
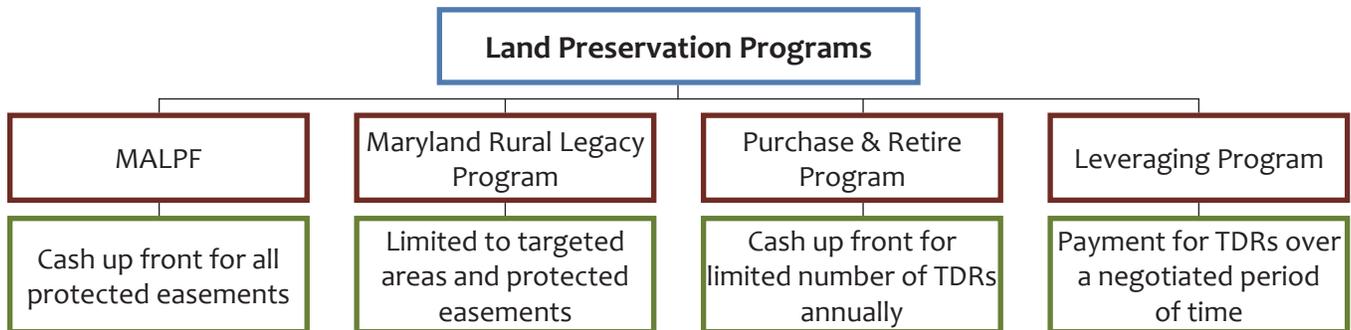
Maryland Rural Legacy Program

County Programs:

Purchase and Retire Program (PAR)

Leveraging Program (LAR)

The General Assembly granted authority up to \$17.8 million 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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
General Fund Contribution	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Recordation Taxes		-	1,710,000	1,710,000	1,710,000
State Transfer Tax	15,549	10,000	10,000	10,000	10,000
Miscellaneous	(103,881)	-	-	-	-
Use of Prior Year Fund Balance	-	471,064	-	-	-
Total Revenue	\$ 911,668	\$ 1,481,064	\$ 2,720,000	\$ 2,720,000	\$ 2,720,000
Expenditures					
Purchase and Retirement	\$ 657,000	\$ 1,431,450	\$ 1,833,386	\$ 1,833,386	\$ 1,833,386
TDR Purchase & Resale	-	-	875,710	875,710	875,710
Leveraging	-	48,614	9,904	9,904	9,904
Interest/Administrative Fees	78,166	1,000	1,000	1,000	1,000
Total Expenditures	\$ 735,166	\$ 1,481,064	\$ 2,720,000	\$ 2,720,000	\$ 2,720,000

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Court Fines	\$ 28,201	\$ 35,000	\$ 29,000	\$ 29,000	\$ 29,000
Bail Bond Fees	1,000	2,500	2,000	2,000	2,000
Interest/Misc Income	6	-	-	-	-
Use of Prior Year Fund Balance	-	750	9,163	9,163	9,163
Total Revenue	\$ 29,207	\$ 38,250	\$ 40,163	\$ 40,163	\$ 40,163
Expenditures					
Operating	\$ 32,206	\$ 38,250	\$ 40,163	\$ 40,163	\$ 40,163
Total Expenditures	\$ 32,206	\$ 38,250	\$ 40,163	\$ 40,163	\$ 40,163

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Fees/Fines	\$ 120,144	\$ 85,000	\$ 146,405	\$ 146,405	\$ 146,405
Use of Prior Year Fund Balance	-	46,290	46,290	46,290	46,290
Total Revenue	\$ 120,144	\$ 131,290	\$ 192,695	\$ 192,695	\$ 192,695
Expenditures					
Operating	\$ 1,406	\$ 2,990	\$ 2,160	\$ 2,160	\$ 2,160
Contracted Services	117,738	128,300	190,535	190,535	190,535
Total Expenditures	\$ 119,144	\$ 131,290	\$ 192,695	\$ 192,695	\$ 192,695

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
General Fund Contribution	\$ 18,688	\$ 57,551	\$ 21,569	\$ 25,851	\$ 24,885
Grants	668,580	697,683	733,665	779,543	785,737
Total Revenue	\$ 687,268	\$ 755,234	\$ 755,234	\$ 805,394	\$ 810,622
Expenditures					
Salaries	\$ 134,266	\$ 204,857	\$ 204,857	\$ 234,637	\$ 230,361
Benefits	73,360	111,166	107,166	127,546	123,312
Board of Education	244,570	246,780	246,780	246,780	246,780
Operating	25,679	11,691	11,691	11,691	21,929
Contracted Services	207,245	180,740	184,740	184,740	188,240
Capital Outlay	2,148	-	-	-	-
Total Expenditures	\$ 687,268	\$ 755,234	\$ 755,234	\$ 805,394	\$ 810,622

STAFFING

Calvert Family Network	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 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
Program Coordinator	721	0.7	0.7	0.7	0.7
Intern	H17	0.1	0.1	0.1	0.1
TOTAL		2.8	2.8	2.8	2.8

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Use of Fund Balance	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Interest Income	2,258	-	-	-	-
Total Revenue	\$ 2,258	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Expenditures					
House Keys for Employees/Misc.	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

TOURISM DEVELOPMENT INCENTIVE FUND

DESCRIPTION

This fund is used to help businesses offset county service fees associated with special events. Fund also supports tourism marketing.

OPERATING BUDGET

Tourism Development Incentive Fund	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Other Revenue	\$ -	\$ -	\$ 237,500	\$ 237,500	\$ 237,500
Total Revenue	\$ -	\$ -	\$ 237,500	\$ 237,500	\$ 237,500
Expenses					
Operating	\$ -	\$ -	\$ 237,500	\$ 237,500	\$ 237,500
Total Expenses	\$ -	\$ -	\$ 237,500	\$ 237,500	\$ 237,500

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.

OPERATING BUDGET

Calvert Marine Museum	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
General Fund Revenue	\$ 2,875,379	\$ 3,478,039	\$ 3,365,676	\$ 5,423,620	\$ 5,236,976
Total Revenue	\$ 2,875,379	\$ 3,478,039	\$ 3,365,676	\$ 5,423,620	\$ 5,236,976
Expenses					
Salaries	\$ 2,526,004	\$ 2,963,724	\$ 2,926,777	\$ 3,435,330	\$ 3,307,471
Benefits	-	-	-	1,573,561	1,514,776
Operating	104,030	241,400	196,036	196,036	196,036
Utilities	169,954	165,100	177,140	177,140	177,140
Maintenance and Repair Projects	10,850	17,700	24,170	-	-
Contracted Services	64,541	74,215	36,553	36,553	36,553
Capital Outlay	-	15,900	5,000	5,000	5,000
Total Expenses	\$ 2,875,379	\$ 3,478,039	\$ 3,365,676	\$ 5,423,620	\$ 5,236,976
Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.					

STAFFING

	Level	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Calvert Marine Museum					
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
Education Programs Manager	724	0.50	0.50	0.50	0.50
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	0.00	0.00	0.00	0.00
Captain, Tennison (Hourly)	724	0.00	0.46	0.46	0.46
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	0.00	0.00	0.00	0.00
Exhibit Interpreter I (Part Time)	718	1.20	1.50	1.50	1.50
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	0.00	1.00	1.00	1.00
Model Shop Attendant/Weekend Coordinator	713	0.60	0.50	0.50	0.50
Custodian	711	0.00	0.00	0.00	0.00
Exhibit Graphics Technician (Hourly)	H24	0.50	0.49	0.49	0.49
Customer Service Attendant II (Hrly-Visitors Ctr)	H07	0.50	0.50	0.50	0.50
Captain, Tennison (Seasonal)	n/a	0.50	0.00	0.00	0.00
Mate, Tennison (Seasonal)	n/a	0.50	0.46	0.46	0.46
COUNTY EMPLOYEES:		23.80	24.91	24.91	24.91
BOARD OF GOVERNORS EMPLOYEES:		7.61	7.67	7.67	7.67
SOCIETY EMPLOYEES:		7.81	8.78	8.78	8.78
TOTAL		39.22	41.36	41.36	41.36

CALVERT PUBLIC LIBRARY

DESCRIPTION

Inspires possibilities 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 storytimes, 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

Calvert Public Library	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
General Fund Revenue	\$ 4,492,524	\$ 6,060,480	\$ 6,497,344	\$ 6,526,061	\$ 6,303,587
State Grant	567,560	567,560	567,560	567,560	567,560
Library Fees & Fines	41,737	46,500	46,500	46,500	46,500
Total Revenue	\$ 5,101,821	\$ 6,674,540	\$ 7,111,404	\$ 7,140,121	\$ 6,917,647
Expenses					
Salaries	\$ 3,310,131	\$ 4,318,798	\$ 4,029,732	\$ 4,707,490	\$ 4,534,738
Benefits	1,041,701	1,425,203	1,537,095	1,553,471	1,496,464
Operating	501,853	535,560	1,169,012	540,880	541,880
Contracted Services	238,270	276,979	255,180	224,180	224,180
Capital Outlay	9,866	118,000	120,385	114,100	120,385
Total Expenses	\$ 5,101,821	\$ 6,674,540	\$ 7,111,404	\$ 7,140,121	\$ 6,917,647
Actual reflects full accrual accounting as shown in the financial statements, whereas budget is on the cash basis.					



Drawing of Twin Beaches future library

REVOLVING LOAN FUNDS

DESCRIPTION

Revenue details for all three of these funds can be found on page 219. Expenditure budgets are not definitively established for this group of funds in the annual budget process, but funds are available for loans.

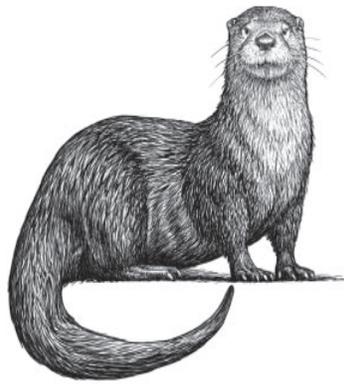
The Revolving Loan Fund was established in FY 1995 for the purpose of making funds available to non-profit land trusts as loans to preserve open space within the County. The money is to be repaid to supply future loans.

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 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Interest on Notes	\$ 16,567	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenue	\$ 16,567	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures					
Misc. Expense/Planned Savings	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Economic Development Incentive Fund					
	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Requested Budget	FY 2024 Recommended Budget	FY 2024 Adopted Budget
Revenue					
Interest on Notes	\$ 97	\$ 500	\$ 500	\$ 500	\$ 500
Total Revenue	\$ 97	\$ 500	\$ 500	\$ 500	\$ 500
Expenditures					
Planned Savings	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Total Expenditures	\$ -	\$ 500	\$ 500	\$ 500	\$ 500



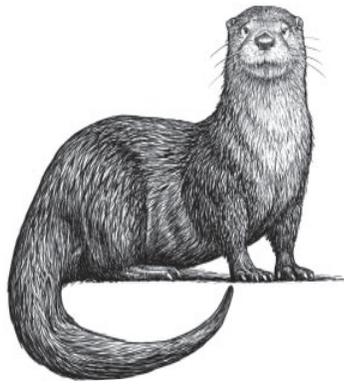
The Capital Improvement Plan identifies and prioritizes capital projects and major equipment purchases, including phasing and financing plans



Playground at Halloween Point Park

CAPITAL PROJECTS

CAPITAL IMPROVEMENT PLAN DESCRIPTION
COMPONENTS OF THE PLAN
PROJECT PRIORITIZATION
CAPITAL IMPROVEMENT SUMMARY
CAPITAL PROJECTS BY EXPENDITURE CATEGORY
CAPITAL PROJECTS BY FUNDING SOURCE



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.

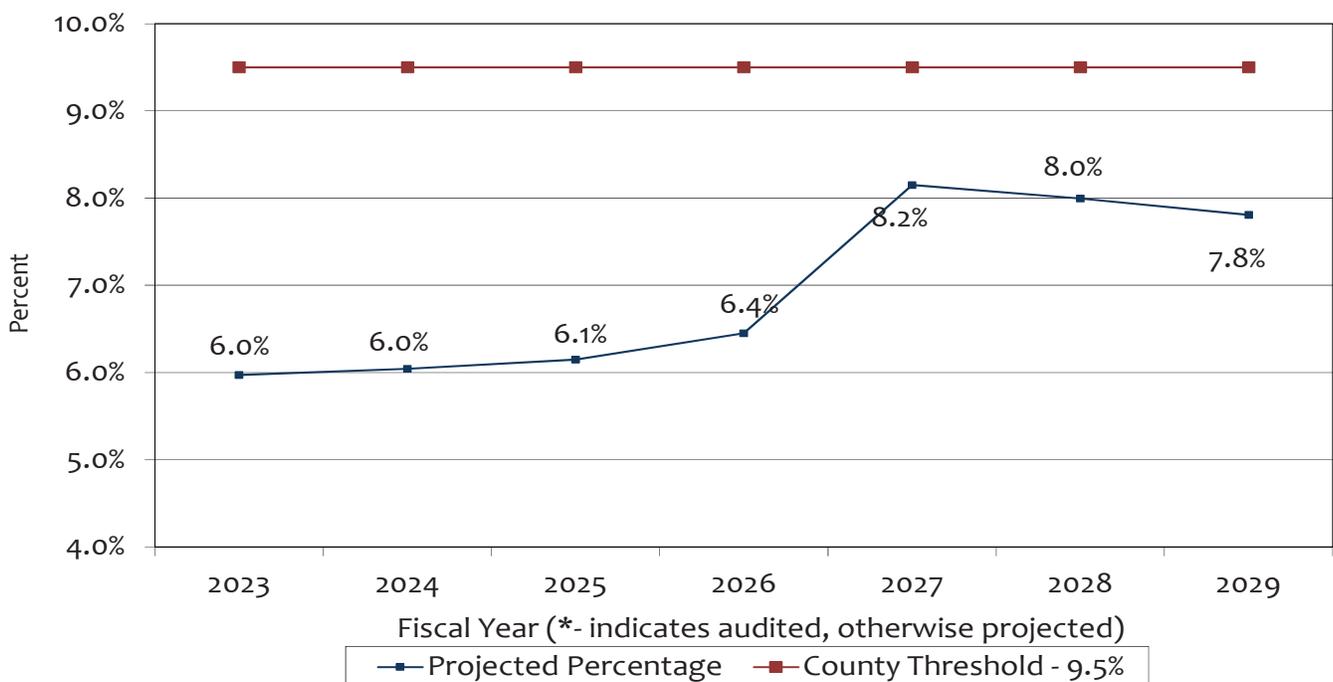
Recurring capital projects consist of periodic, repetitive costs such as roof replacements, mechanical / HVAC systems, fire & rescue apparatus and non-specific transportation projects. Non-recurring capital projects are one-time expenditures to renovate, rebuild or construct a project or system, such 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 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 541-542](#).

**General Obligation Debt Service
as a Percentage of General Fund Revenue**



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 2024 - FY 2029 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 prioritization, 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

Level 1

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

Level 2

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

Level 3

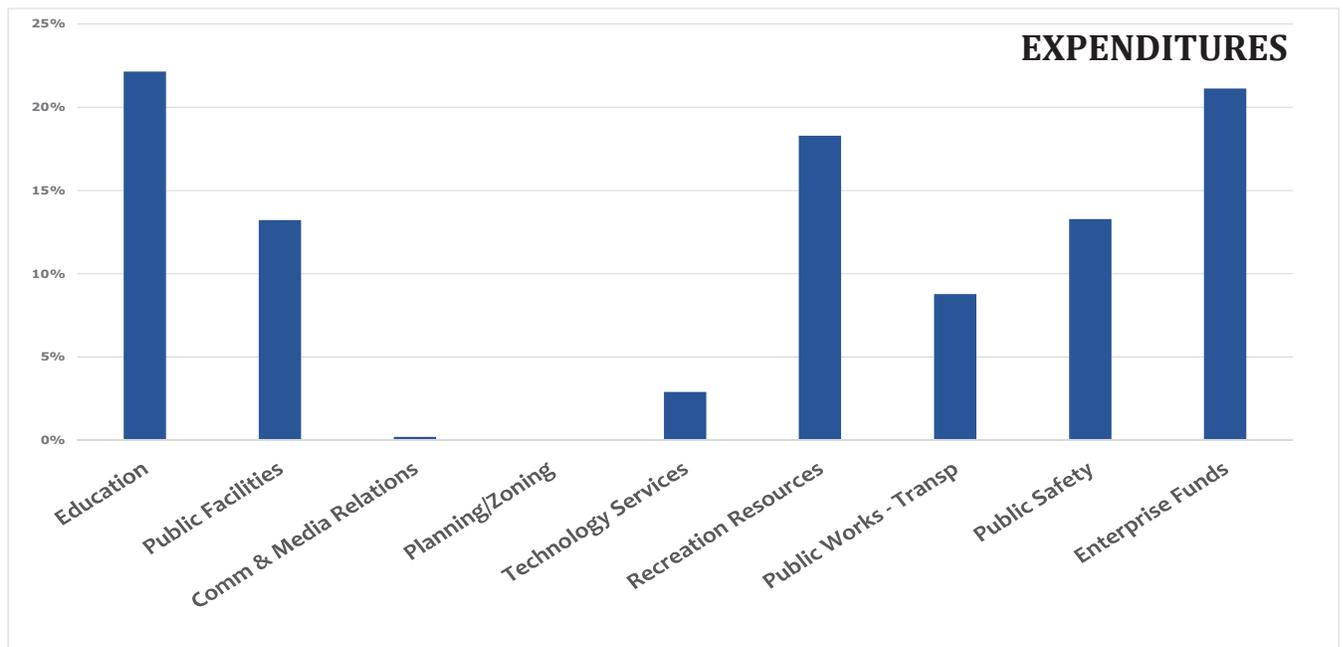
Not Service Level Critical
 Not in Construction or Design
 Not Tied to Other Funding Sources (as of Budget Adoption)
 Not in Current CIP

CAPITAL IMPROVEMENT SUMMARY

\$508,818,095,
(shown in thousands of dollars)

EXPENDITURES	FY 2024	FY 2025	FY 2026
Education	\$ 6,949,297	\$ 29,482,029	\$ 17,180,281
Public Facilities	33,945,105	8,413,689	8,326,500
Communications & Media Relations	170,000	170,000	170,000
Town Centers/Planning & Zoning	169,355	136,773	-
Technology Services	3,081,484	2,360,000	1,430,000
Recreation & Natural Resources	7,361,000	17,500,000	7,417,300
Public Works/Transportation	13,260,000	7,450,000	6,965,000
Public Safety	6,006,000	12,983,000	13,070,000
Public Works/Utilities	19,018,000	26,584,445	23,207,607
Total Expenditures	\$ 89,960,241	\$ 105,079,936	\$ 77,766,688

REVENUES	FY 2024	FY 2025	FY 2026
County Funding (Pay-go)	\$ 18,623,261	\$ 9,960,659	\$ 7,564,820
Debt - General Fund	38,787,500	39,272,583	35,503,380
Debt - Enterprise Fund	17,000,000	18,601,720	22,824,607
State Grants/Loans/Other	11,640,440	34,064,884	9,488,281
Excise Tax	1,891,040	2,247,090	2,002,600
User Fees/Utility Fees/Cap Conn	2,018,000	933,000	383,000
Total Revenues	\$ 89,960,241	\$ 105,079,936	\$ 77,766,688

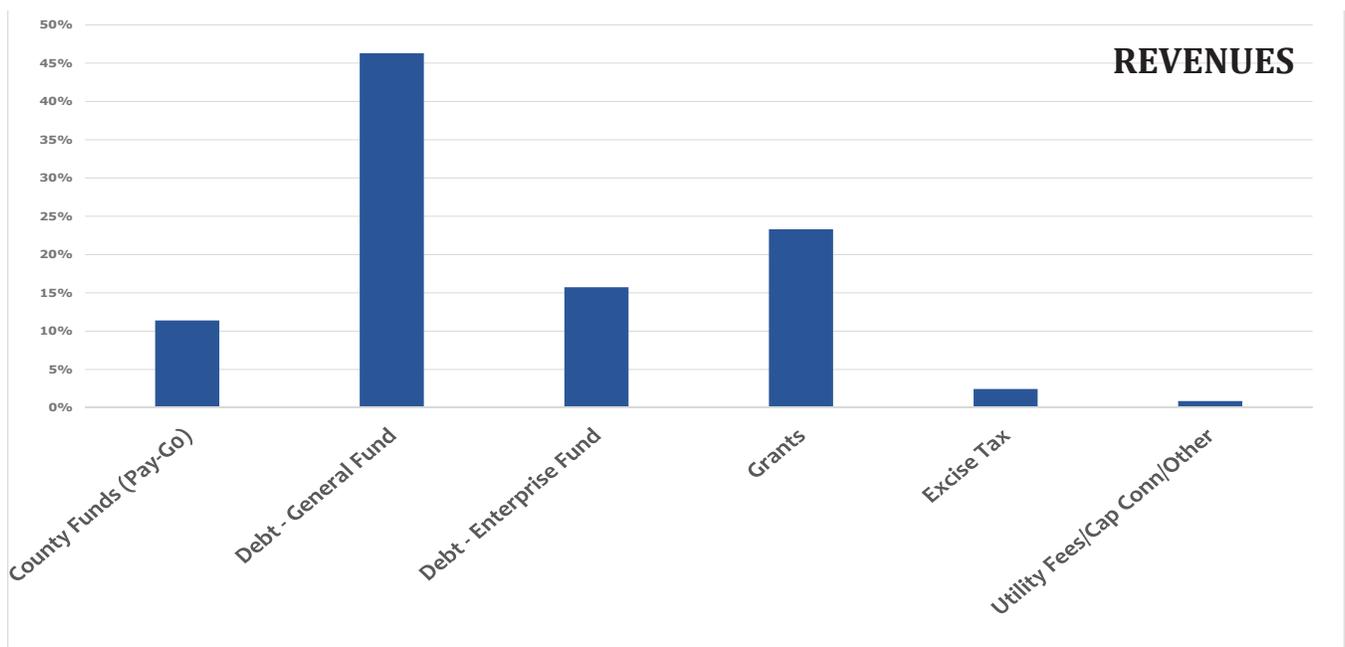


CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT SUMMARY

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 2027	FY 2028	FY 2029	Total	EXPENDITURES
\$	17,886,400	\$ 13,138,020	\$ 28,082,706	\$ 112,718,733	Education
	3,253,326	4,305,293	9,026,500	\$ 67,270,413	Public Facilities
	170,000	170,000	170,000	\$ 1,020,000	Communications & Media Relations
	-	-	-	\$ 306,128	Town Centers/Planning & Zoning
	2,060,000	2,440,000	3,400,000	\$ 14,771,484	Technology Services
	3,406,200	10,225,000	47,117,785	\$ 93,027,285	Recreation & Natural Resources
	6,750,000	7,110,000	3,120,000	\$ 44,655,000	Public Works/Transportation
	13,032,000	13,655,000	8,820,000	\$ 67,566,000	Public Safety
	12,733,000	12,733,000	13,207,000	\$ 107,483,052	Public Works/Utilities
\$	59,290,926	\$ 63,776,313	\$ 112,943,991	\$ 508,818,095	Total Expenditures

	FY 2027	FY 2028	FY 2029	Total	REVENUES
\$	7,411,526	\$ 7,479,293	\$ 6,901,500	\$ 57,941,059	County Funding (Pay-go)
	31,915,500	31,346,900	58,319,706	\$ 235,145,569	Debt - General Fund
	8,400,000	6,400,000	6,824,000	\$ 80,050,327	Debt - Enterprise Fund
	8,607,000	16,348,320	38,755,785	\$ 118,904,710	State Grants/Loans/Other
	2,623,900	1,868,800	1,760,000	\$ 12,393,430	Excise Tax
	333,000	333,000	383,000	\$ 4,383,000	User Fees/Utility Fees/Cap Conn
\$	59,290,926	\$ 63,776,313	\$ 112,943,991	\$ 508,818,095	Total Revenues



CAPITAL PROJECTS BY EXPENDITURE CATEGORY

CAPITAL PROJECT FUND	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2024	FY 2025
FY 2024 - FY 2029						
EDUCATION						
Construction						
Northern Middle Replacement						
Feasibility Study	4645	2	NON-REC	\$ 2,325,000		
Construction					\$ 2,924,000	\$ 706,000
Equipment						\$ 21,508,399
Calvert - Elementary & Country School Construction						
Feasibility Study / A&E	TBD	1	NON-REC			\$ 115,000
Construction						
Equipment						
Subtotal Education - Construction				\$ 2,325,000	\$ 2,924,000	\$ 22,329,399
Education - Maintenance						
Barstow Elementary - Roof Top HVAC units						
Brooks Administration Building	TBD	4	NON-REC			
Window Replacement/Elevator/HVAC	4655	1	NON-REC	\$ 258,404	\$ 1,135,000	
Calvert High - Athletic Field Facility						
Huntingtown Elementary - New Roof	4650	3	REC			\$ 65,000
Huntingtown High School Track resurfaced/Chiller	4635	2	REC			
Electronic Messaging Center	4650	3	REC			\$ 220,000
Mary Harrison Visual & Performing Arts Center - HVAC		3	NON-REC		\$ 60,000	
Roof Replacement	4652	1	NON-REC		\$ 1,650,000	
HVAC System Auditorium						\$ 525,200
Mill Creek Middle School - HVAC						
Mt. Harmony Elementary - Feasibility Study Replacement	4644	3	REC			\$ 145,600
Mutual Elementary - HVAC	4636	2	REC	\$ 1,573,235		
Patuxent Elementary - HVAC System	4637	3	NON-REC	\$ 250,000	\$ 370,057	
Replacement of Roof & Clerestory Windows	4638	3	NON-REC		\$ 150,240	\$ 2,460,000
Patuxent High - New Athletic Field House						\$ 89,360
Stormwater Management	4653	1	NON-REC	\$ 936,000	\$ 85,000	\$ 1,150,000
New B.U.R. Roof System						
Paving and Restriping						
Plum Point Elementary - HVAC	4663	1	REC	\$ 380,000		\$ 110,650
Plum Point Middle HVAC Replacement	4639	3	NON-REC			
Replacement of Storefront & Skylight	4648	3	REC	\$ 3,845,920		\$ 1,786,820
Stormwater Management - Multi Locations						
Sunderland Elementary - HVAC	TBD	1	REC	\$ 175,000		
St. Leonard Elementary HVAC Replacement	4641	3	REC	\$ 40,000	\$ 140,200	
New Roof design		3	REC			
Windy Hill Middle - HVAC	TBD					
Windy Hill Elementary - HVAC	4648	3	REC			\$ 600,000
Subtotal Education - Maintenance				\$ 7,458,559	\$ 4,025,297	\$ 7,152,630
TOTAL EDUCATION				\$ 9,783,559	\$ 6,949,297	\$ 29,482,029
PUBLIC FACILITIES						
HVAC Replacement						
Calvert Pines Senior Center - HVAC	4601	2	REC			\$ 45,000
Chesapeake Beach Railway Museum	4460	3	REC			
Community Resources Building	4205	2	REC			\$ 35,910
Health Department	4207	2	REC		\$ 95,669	
Kings Landing	4452	3	REC			
Island Creek School	4213	3	REC			
North Beach Senior Center	4600	2	REC			\$ 289,000
Prince Frederick Library	4610	3	REC			
Public Safety Building	TBD	1	REC		\$ 816,503	\$ 816,503
Safe Harbor	4200	3	REC			
Team Base (Sheriff)	TBD	3	REC			
Southern Community Center	4337	1	REC		\$ 50,000	
Storage Facility	4214	2	REC			\$ 215,973
Boardwalk/Wharf Repairs						
Solomons Boardwalk/Causeway	TBD	2	NON-REC			\$ 500,000
County Services Building						
Election Board (Expansion)	TBD	1	NON-REC			\$ 860,000
Highway Recycling Yard	TBD	1	NON-REC			
County Administration Building	4215	2	NON-REC	\$ 33,731,447	\$ 26,000,000	

REC = Recurring
NON-REC = Non-recurring

CAPITAL IMPROVEMENT PLAN
EXPENDITURES

FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FY 2024 - 2029	CAPITAL PROJECT FUND FY 2024 - FY 2029
					EDUCATION
				\$ 57,855,000	Construction
					Northern Middle Replacement
\$ 15,207,181	\$ 14,360,500	\$ 907,920			Feasibility Study
	\$ 2,241,000				Construction
					Equipment
				\$ 24,963,406	Calvert - Elementary & Country School Construction
		\$ 4,225,700			Feasibility Study / A&E
			\$ 20,622,706		Construction
					Equipment
\$ 15,207,181	\$ 16,601,500	\$ 5,133,620	\$ 20,622,706	\$ 82,818,406	Subtotal Education - Construction
					Education - Maintenance
		\$ 30,000	\$ 350,000	\$ 380,000	Barstow Elementary - Roof Top HVAC units
					Brooks Administration Building
				\$ 1,135,000	Window Replacement/Elevator/HVAC
	\$ 750,000			\$ 815,000	Calvert High - Athletic Field Facility
					Huntingtown Elementary -
\$ 95,500		\$ 1,000,000		\$ 1,095,500	New Roof
					Huntingtown High School
		\$ 370,000		\$ 590,000	Track resurfaced/Chiller
				\$ 60,000	Electronic Messaging Center
					Mary Harrison Visual & Performing Arts Center - HVAC
				\$ 1,650,000	Roof Replacement
				\$ 525,200	HVAC System Auditorium
		\$ 2,814,400		\$ 2,960,000	Mill Creek Middle School - HVAC
			\$ 110,000	\$ 110,000	Mt. Harmony Elementary - Feasibility Study Replacement
			\$ 150,000	\$ 520,057	Mutual Elementary - HVAC
					Patuxent Elementary -
				\$ 2,610,240	HVAC System
	\$ 100,000		\$ 1,050,000	\$ 1,239,360	Replacement of Roof & Clerestory Windows
					Patuxent High -
				\$ 1,235,000	New Athletic Field House
\$ 250,000				\$ 250,000	Stormwater Management
	\$ 272,500	\$ 2,850,000		\$ 3,122,500	New B.U.R. Roof System
		\$ 350,000	\$ 250,000	\$ 710,650	Paving and Restriping
		\$ 235,000	\$ 2,450,000	\$ 2,685,000	Plum Point Elementary - HVAC
					Plum Point Middle
				\$ 434,800	HVAC Replacement
				\$ 1,786,820	Replacement of Storefront & Skylight
		\$ 275,000		\$ 275,000	Stormwater Management - Multi Locations
\$ 1,500,000				\$ 1,640,200	Sunderland Elementary - HVAC
					St. Leonard Elementary
\$ 66,000	\$ 84,000		\$ 1,600,000	\$ 1,750,000	HVAC Replacement
		\$ 80,000		\$ 80,000	New Roof design
				\$ 600,000	Windy Hill Middle - HVAC
\$ 61,600	\$ 78,400		\$ 1,500,000	\$ 1,640,000	Windy Hill Elementary - HVAC
\$ 1,973,100	\$ 1,284,900	\$ 8,004,400	\$ 7,460,000	\$ 29,900,327	Subtotal Education - Maintenance
\$ 17,180,281	\$ 17,886,400	\$ 13,138,020	\$ 28,082,706	\$ 112,718,733	TOTAL EDUCATION
					PUBLIC FACILITIES
					HVAC Replacement
\$ 60,000				\$ 105,000	Calvert Pines Senior Center - HVAC
\$ 42,000		\$ 10,000		\$ 52,000	Chesapeake Beach Railway Museum
\$ 45,000				\$ 80,910	Community Resources Building
\$ 90,000				\$ 185,669	Health Department
	\$ 15,000			\$ 15,000	Kings Landing
		\$ 100,000		\$ 100,000	Island Creek School
				\$ 289,000	North Beach Senior Center
	\$ 168,826			\$ 168,826	Prince Frederick Library
				\$ 1,633,006	Public Safety Building
		\$ 88,599		\$ 88,599	Safe Harbor
		\$ 57,694		\$ 57,694	Team Base (Sheriff)
				\$ 50,000	Southern Community Center
				\$ 215,973	Storage Facility
					Boardwalk/Wharf Repairs
\$ 3,000,000				\$ 3,500,000	Solomons Boardwalk/Causeway
					County Services Building
				\$ 860,000	Election Board (Expansion)
		\$ 850,000		\$ 850,000	Highway Recycling Yard
				\$ 26,000,000	County Administration Building

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

CAPITAL PROJECTS BY EXPENDITURE CATEGORY

CAPITAL PROJECT FUND	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2024	FY 2025
FY 2024 - FY 2029						
County Courthouse Renovations and Upgrades	TBD	1	NON-REC		\$ 150,000	\$ 750,000
County Mailroom Reloc/Annex	TBD	1	NON-REC			\$ 150,000
Sheriff's New Facility	TBD	1	NON-REC			
Southern Fuel Station	TBD	3	NON-REC			
PF Fuel Station	TBD	2	NON-REC		\$ 600,000	
Transfer Station	4606	1	NON-REC		\$ 118,450	\$ 2,600,000
ADA Transition Plan	421901	1	NON-REC		\$ 100,000	\$ 50,000
Health Department	TBD	1	NON-REC		\$ 1,500,000	
Lusby Behavioral Health	TBD	3	NON-REC			
Armory Site Development	4216	1	NON-REC	\$ 327,945	\$ 2,000,000	
Security Upgrades	421900	1	REC		\$ 52,000	
Calvert Marine Museum						
Land Acquisition	TBD	2	NON-REC		\$ 950,000	
Security Upgrades (CMM)	TBD	1	NON-REC		\$ 70,000	\$ 161,000
Paleontology Center	440501	2	NON-REC	\$ 1,000,000		
Tennison Hull Replacement	4410	2	NON-REC	\$ 44,900		
Otter Exhibit	TBD	3	NON-REC			
CPLH Coast Guard Brick Building	TBD	3	NON-REC			\$ 75,000
Maritime Hall Exhibit Fabrication	TBD	3	NON-REC			\$ 50,000
Historical Document relocation	TBD	1	NON-REC			\$ 350,000
Libraries						
Fairview Library Branch	TBD	3	NON-REC			
Twin Beaches Branch - New Building	4612	1	NON-REC	\$ 11,826,582	\$ 725,000	
Prince Frederick Lighting Program	461003	1	NON-REC	\$ 85,000	\$ 435,000	\$ 200,000
Libraries Technology Hardware	4614	1	REC	\$ 410,416	\$ 149,900	\$ 40,500
Community & Senior Centers						
Calvert Pines Senior Center - Renov/Expansion	4601	1	NON-REC	\$ 1,458,450		\$ 1,224,803
85 Main Street Emergency Shelter	TBD	1	NON-REC	\$ 800,000	\$ 132,583	
TOTAL PUBLIC FACILITIES				\$ 49,684,740	\$ 33,945,105	\$ 8,413,689
COMMUNICATIONS AND MEDIA RELATIONS						
PEG	402700	1	REC	\$ 180,000	\$ 170,000	\$ 170,000
TECHNOLOGY SERVICES						
Enterprise System Implementation	406200	1	NON-REC	\$ 600,000	\$ 831,484	\$ 890,000
Geographic Information System	4035	1	REC	\$ 120,000		\$ 120,000
Network Infrastructure	4021	1	REC	\$ 1,600,000	\$ 1,800,000	\$ 800,000
Phone System Upgrade	4024	1	NON-REC	\$ 90,000	\$ 250,000	
Public Safety System	4040	2	NON-REC	\$ 500,000	\$ 200,000	\$ 550,000
TOTAL TECHNOLOGY SERVICES				\$ 2,910,000	\$ 3,081,484	\$ 2,360,000
PLANNING AND ZONING						
Flood Mitigation Plan (FMP)	456901	1	REC	\$ 65,000	\$ 57,506	\$ 25,000
Water Quality Monitoring	TBD	1	NON-REC		\$ 111,849	\$ 111,773
TOTAL PLANNING AND ZONING				\$ 65,000	\$ 169,355	\$ 136,773
RECREATION RESOURCES						
Parks, Pools & Community Centers						
Baseball/Softball Fields Renovations	TBD	3	REC		\$ 390,000	
Breezy Point						
Seawall Replacement	TBD	1	NON-REC			
Parking and Drainage	432203	2	NON-REC			\$ 875,000
Building Additions & Upgrades	TBD	2	NON-REC			
Fencing	TBD	3	NON-REC			\$ 65,000
Pier Extension	TBD	3	REC			
Camping Pump Out Station	TBD	2	NON-REC			\$ 500,000
Field Lighting Program	431301	1	REC	\$ 1,900,000	\$ 350,000	
Roadway and Parking Lot Paving/Maint.	TBD	1	REC			
Fencing & Backstops	431300	1	NON-REC	\$ 100,000	\$ 115,000	\$ 100,000
Cove Point Pool						
Pool Improvements	4310	1	NON-REC	\$ 550,000		
Master Plan Implementation (Park Improvements)	4310	2	NON-REC		\$ 700,000	\$ 1,000,000
Storm Water	4310	1	NON-REC			
Dominion Energy Park	TBD	1	NON-REC			
Dunkirk District Park						
Pathway Lights	4316	2	NON-REC		\$ 600,000	
Skate Park	TBD	3	NON-REC			
Stormwater Conveyance Repair	TBD	1	NON-REC			
Restroom	431602	2	NON-REC		\$ 600,000	
Harriet E. Brown Comm Center (Watson)	4338	1	NON-REC	\$ 200,000	\$ 1,000,000	\$ 10,000,000

REC = Recurring
NON-REC = Non-recurring

CAPITAL IMPROVEMENT PLAN
EXPENDITURES

FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FY 2024 - 2029	CAPITAL PROJECT FUND
					FY 2024 - FY 2029
\$ 2,000,000	\$ 2,000,000			\$ 4,900,000	County Courthouse Renovations and Upgrades
\$ 800,000				\$ 950,000	County Mailroom Reloc/Annex
	\$ 600,000	\$ 2,000,000		\$ 2,600,000	Sheriff's New Facility
		\$ 474,500		\$ 474,500	Southern Fuel Station
				\$ 600,000	PF Fuel Station
				\$ 2,718,450	Transfer Station
\$ 50,000	\$ 50,000	\$ 50,000		\$ 300,000	ADA Transition Plan
	\$ 360,000			\$ 1,500,000	Health Department
				\$ 360,000	Lusby Behavioral Health
				\$ 2,000,000	Armory Site Development
				\$ 52,000	Security Upgrades
					Calvert Marine Museum
				\$ 950,000	Land Acquisition
\$ 43,000	\$ 43,000	\$ 43,000		\$ 360,000	Security Upgrades (CMM)
\$ 500,000				\$ 500,000	Paleontology Center
\$ 500,000				\$ 500,000	Tennison Hull Replacement
\$ 750,000				\$ 750,000	Otter Exhibit
\$ 75,000				\$ 150,000	CPLH Coast Guard Brick Building
\$ 300,000				\$ 350,000	Maritime Hall Exhibit Fabrication
				\$ 350,000	Historical Document relocation
					Libraries
		\$ 600,000	\$ 9,000,000	\$ 9,600,000	Fairview Library Branch
				\$ 725,000	Twin Beaches Branch - New Building
				\$ 635,000	Prince Frederick Lighting Program
\$ 71,500	\$ 16,500	\$ 31,500	\$ 26,500	\$ 336,400	Libraries Technology Hardware
					Community & Senior Centers
				\$ 1,224,803	Calvert Pines Senior Center - Renov/Expansion
				\$ 132,583	85 Main Street Emergency Shelter
\$ 8,326,500	\$ 3,253,326	\$ 4,305,293	\$ 9,026,500	\$ 67,270,413	TOTAL PUBLIC FACILITIES
					COMMUNICATIONS AND MEDIA RELATIONS
\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,020,000	PEG
					TECHNOLOGY SERVICES
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,721,484	Enterprise System Implementation
\$ 130,000		\$ 140,000	\$ 400,000	\$ 790,000	Geographic Information System
\$ 800,000	\$ 1,260,000	\$ 1,200,000	\$ 1,600,000	\$ 7,460,000	Network Infrastructure
		\$ 100,000	\$ 400,000	\$ 750,000	Phone System Upgrade
	\$ 300,000	\$ 500,000	\$ 500,000	\$ 2,050,000	Public Safety System
\$ 1,430,000	\$ 2,060,000	\$ 2,440,000	\$ 3,400,000	\$ 14,771,484	TOTAL TECHNOLOGY SERVICES
					PLANNING AND ZONING
				\$ 82,506	Flood Mitigation Plan (FMP)
				\$ 223,622	Water Quality Monitoring
\$ -	\$ -	\$ -	\$ -	\$ 306,128	TOTAL PLANNING AND ZONING
					RECREATION RESOURCES
\$ 456,300	\$ 447,200			\$ 1,293,500	Parks, Pools & Community Centers
					Baseball/Softball Fields Renovations
		\$ 3,000,000		\$ 3,000,000	Breezy Point
				\$ 875,000	Seawall Replacement
	\$ 45,000	\$ 455,000	\$ 500,000	\$ 1,000,000	Parking and Drainage
\$ 65,000				\$ 130,000	Building Additions & Upgrades
			\$ 300,000	\$ 300,000	Fencing
				\$ 500,000	Pier Extension
		\$ 650,000	\$ 1,000,000	\$ 2,000,000	Camping Pump Out Station
		\$ 250,000	\$ 250,000	\$ 500,000	Field Lighting Program
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 615,000	Roadway and Parking Lot Paving/Maint.
					Fencing & Backstops
		\$ 700,000		\$ 700,000	Cove Point Pool
			\$ 4,417,785	\$ 6,117,785	Pool Improvements
		\$ 60,000		\$ 60,000	Master Plan Implementation (Park Improvements)
			\$ 3,350,000	\$ 3,350,000	Storm Water
					Dominion Energy Park
				\$ 600,000	Dunkirk District Park
				\$ 650,000	Pathway Lights
	\$ 144,000	\$ 150,000	\$ 500,000	\$ 650,000	Skate Park
				\$ 144,000	Stormwater Conveyance Repair
				\$ 600,000	Restroom
			\$ 30,000,000	\$ 41,000,000	Harriet E. Brown Comm Center (Watson)

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

CAPITAL PROJECTS BY EXPENDITURE CATEGORY

CAPITAL PROJECT FUND	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2024	FY 2025
FY 2024 - FY 2029						
Hall Aquatic Center						
Roof Replacement	4750	2	NON-REC			
Stormwater	4750	1	NON-REC		\$ 250,000	
HVAC Replacement	4750	2	NON-REC	\$ 200,000		\$ 2,000,000
Pool Re-plastering	4750	1	NON-REC		\$ 150,000	
Pool Improvements - ADA/Tile Replacement	4750	2	NON-REC		\$ 200,000	
Hallowing Point Park						
Basketball Courts	432003	2	NON-REC	\$ 106,736	\$ 857,000	
Drainage Fields 11-12	4320	2	NON-REC	\$ 52,634		
2nd Entrance - Paving/Parking spots	432001	1	NON-REC	\$ 1,772,000		
Paved Pathways and Lights	TBD	2	NON-REC			
Kings Landing Pool Improvements	4375	2	NON-REC	\$ 143,354		
Marley Run Parking Lot Erosion Control	4346	1	NON-REC		\$ 100,000	\$ 1,000,000
Southern Community Center (Playground)	4337	3	NON-REC			
Solomons Town Center Water Access	4338	3	NON-REC			
Ward Farm Recreation and Nature Park	4318	1	NON-REC	\$ 15,773,710	\$ 1,500,000	\$ 1,500,000
Subtotal Parks, Pools & Community Centers				\$ 20,798,434	\$ 6,812,000	\$ 17,040,000
Chesapeake Hills Golf Course						
Course and Drainage Improvements	4312	1	NON-REC	\$ 1,284,100	\$ 289,000	\$ 320,000
Subtotal Chesapeake Hills Golf Course				\$ 1,284,100	\$ 289,000	\$ 320,000
Natural Resources						
Battle Creek Cypress Swamp Nature Center						
Exhibit Renovation	4451	2	NON-REC	\$ 58,200		\$ 90,000
Building Renovation	4451	1	NON-REC	\$ 349,600		
Boardwalk	4451	1	NON-REC	\$ 557,228		
Biscoe Gray Heritage Farm						
Master Plan Implementation	4455	3	NON-REC	\$ 250,000	\$ 50,000	\$ 50,000
Stormwater Management	4455	3	NON-REC	\$ 120,000		
Natural Trails	4461	3	NON-REC	\$ 421,332		
Flag Ponds Nature Park						
Boardwalks	4453	1	NON-REC	\$ 100,000	\$ 100,000	
Exhibits	4453	3	NON-REC	\$ 25,000	\$ 50,000	
Aging Infrastructure	4453	3	NON-REC	\$ -		
Roadway & Stormwater	4453	3	NON-REC	\$ 210,233		
Shoreline	4453	1	NON-REC			
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	\$ 60,000	
Visitor Services & Event Improvements	4452	2	NON-REC	\$ 31,192		
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				\$ 3,723,228	\$ 260,000	\$ 140,000
TOTAL RECREATION RESOURCES				\$ 25,805,762	\$ 7,361,000	\$ 17,500,000
PUBLIC WORKS - TRANSPORTATION						
Appeal Salt Barn	458000	1	NON-REC		\$ 500,000	
County Paving	4573	1	REC	\$ 798,703	\$ 7,000,000	
Barstow Salt Barn	4562	1	NON-REC		\$ 800,000	
Pushaw Station Road	4568	2	NON-REC			\$ 1,500,000
Barstow/Leitches Wharf Road	4511	2	NON-REC			
Lower Marlboro Culvert	TBD	1	NON-REC		\$ 850,000	
Little Cove Point Road Curve	457700	2	NON-REC	\$ 500,000		\$ 1,000,000
Lusby Parkway Extension	4550	1	NON-REC			\$ 500,000
Mt. Harmony Road Safety Improvements	4572	1	NON-REC			
Prince Frederick Loop Road						
NE Seg-Chesapeake BLVD./Fox Run BLVD	4541	1	NON-REC		\$ 1,000,000	
PF BLVD@ Trasker's BLVD	4540	1	NON-REC			
St. Leonard Road Widening	457800	1	NON-REC			\$ 780,000
Stafford Road Intersection Improvements	456401	1	NON-REC	\$ 500,000		\$ 500,000
West Dares Beach Road Improvements	4527	1	NON-REC	\$ 600,000		
Wetland Mitigation Banks Development & Maintenance	4569	1	REC	\$ 50,000	\$ 50,000	\$ 50,000
Non-Specific Transportation Projects:						
Bridge and Dam Maintenance Repairs	4544	1	REC	\$ 120,000	\$ 300,000	\$ 300,000
Roadway Safety Improvements	4570	1	REC	\$ 110,000	\$ 110,000	\$ 110,000
SHA Signal Matching Funds	4522	2	REC	\$ 60,000		\$ 60,000
Sidewalk Program	4509	1	REC	\$ 375,000	\$ 150,000	\$ 150,000

REC = Recurring
NON-REC = Non-recurring

CAPITAL IMPROVEMENT PLAN
EXPENDITURES

FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FY 2024 - 2029	CAPITAL PROJECT FUND
					FY 2024 - FY 2029
					Hall Aquatic Center
	\$ 100,000	\$ 2,000,000		\$ 2,100,000	Roof Replacement
				\$ 250,000	Stormwater
\$ 2,000,000				\$ 4,000,000	HVAC Replacement
				\$ 150,000	Pool Re-plastering
				\$ 200,000	Pool Improvements - ADA/Tile Replacement
				\$ 857,000	Hallowing Point Park
				\$ 150,000	Basketball Courts
\$ 150,000		\$ 1,000,000		\$ 1,000,000	Drainage Fields 11-12
\$ 921,000				\$ 921,000	2nd Entrance - Paving/Parking spots
		\$ 100,000	\$ 800,000	\$ 900,000	Paved Pathways and Lights
\$ 1,000,000				\$ 2,100,000	Kings Landing Pool Improvements
	\$ 120,000			\$ 120,000	Marley Run Parking Lot Erosion Control
			\$ 1,500,000	\$ 1,500,000	Southern Community Center (Playground)
\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 8,000,000	Solomons Town Center Water Access
\$ 6,192,300	\$ 1,956,200	\$ 9,465,000	\$ 44,217,785	\$ 85,683,285	Ward Farm Recreation and Nature Park
					Subtotal Parks, Pools & Community Centers
					Chesapeake Hills Golf Course
\$ 300,000	\$ 350,000	\$ 300,000	\$ 100,000	\$ 1,659,000	Course and Drainage Improvements
\$ 300,000	\$ 350,000	\$ 300,000	\$ 100,000	\$ 1,659,000	Subtotal Chesapeake Hills Golf Course
					Natural Resources
					Battle Creek Cypress Swamp Nature Center
				\$ 90,000	Exhibit Renovation
\$ 100,000	\$ 100,000			\$ 200,000	Building Renovation
		\$ 50,000		\$ 50,000	Boardwalk
				\$ 100,000	Biscoe Gray Heritage Farm
	\$ 100,000			\$ 100,000	Master Plan Implementation
	\$ 100,000			\$ 100,000	Stormwater Management
					Natural Trails
	\$ 100,000		\$ 100,000	\$ 300,000	Flag Ponds Nature Park
		\$ 50,000		\$ 100,000	Boardwalks
		\$ 150,000		\$ 150,000	Exhibits
	\$ 100,000			\$ 100,000	Aging Infrastructure
			\$ 2,700,000	\$ 2,700,000	Roadway & Stormwater
	\$ 100,000			\$ 100,000	Shoreline
					Hughes Tree Farm Infrastructure Improvements
	\$ 100,000			\$ 100,000	Kings Landing Park
		\$ 60,000		\$ 120,000	Cabins and Campgrounds
\$ 825,000		\$ 150,000		\$ 825,000	Trails and Boardwalk
	\$ 100,000			\$ 150,000	Visitor Services & Event Improvements
				\$ 100,000	Aging Infrastructure
	\$ 150,000			\$ 150,000	Stormwater Systems
	\$ 150,000			\$ 150,000	Gatewood Preserve
\$ 925,000	\$ 1,100,000	\$ 460,000	\$ 2,800,000	\$ 5,685,000	Develop basic infrastructure for public use
\$ 7,417,300	\$ 3,406,200	\$ 10,225,000	\$ 47,117,785	\$ 93,027,285	Stormwater Replacement
					Subtotal Natural Resources
					TOTAL RECREATION RESOURCES
					PUBLIC WORKS - TRANSPORTATION
				\$ 500,000	Appeal Salt Barn
				\$ 7,000,000	County Paving
				\$ 800,000	Barstow Salt Barn
				\$ 1,500,000	Pushaw Station Road
	\$ 300,000	\$ 550,000		\$ 850,000	Barstow/Leitches Wharf Road
				\$ 850,000	Lower Marlboro Culvert
\$ 1,000,000				\$ 2,000,000	Little Cove Point Road Curve
\$ 75,000	\$ 500,000			\$ 1,075,000	Lusby Parkway Extension
		\$ 500,000		\$ 500,000	Mt. Harmony Road Safety Improvements
	\$ 750,000	\$ 1,500,000		\$ 3,250,000	Prince Frederick Loop Road
\$ 750,000				\$ 750,000	NE Seg-Chesapeake BLVD./Fox Run BLVD
\$ 780,000	\$ 780,000			\$ 2,340,000	PF BLVD@ Trasker's BLVD
\$ 1,250,000	\$ 1,250,000			\$ 3,000,000	St. Leonard Road Widening
		\$ 1,500,000		\$ 1,500,000	Stafford Road Intersection Improvements
\$ 50,000	\$ 50,000			\$ 200,000	West Dares Beach Road Improvements
					Wetland Mitigation Banks Development & Maintenance
					Non-Specific Transportation Projects:
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	Bridge and Dam Maintenance Repairs
\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000	Roadway Safety Improvements
	\$ 60,000		\$ 60,000	\$ 180,000	SHA Signal Matching Funds
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	Sidewalk Program

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

CAPITAL PROJECTS BY EXPENDITURE CATEGORY

CAPITAL PROJECT FUND	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2024	FY 2025
FY 2024 - FY 2029						
Stormwater Management Maint.	4543	1	REC		\$ 150,000	\$ 150,000
Storm Drainage Projects	4543	1	REC	\$ 800,000	\$ 1,200,000	\$ 1,200,000
Transportation Safety Projects	4526	1	REC	\$ 186,000	\$ 150,000	\$ 150,000
Maryland NPDES MS4	4702	1	REC	\$ 798,703	\$ 1,000,000	\$ 1,000,000
TOTAL PUBLIC WORKS - TRANSPORTATION				\$ 4,898,406	\$ 13,260,000	\$ 7,450,000
PUBLIC SAFETY						
Detention Center						
Entrance Gate (Vehicle)	4103	2	NON-REC		\$ 100,000	
Booking Area Improvements	410303	2	NON-REC			
Subtotal Sheriff and Detention Center				\$ -	\$ 100,000	\$ -
Fire, Rescue and Emergency Medical Services Apparatus:						
Career EMS Apparatus	175000	1	REC	\$ 1,482,000	\$ 1,424,000	\$ 601,000
North Beach VFD & RS (Company 1)						\$ 73,000
Command #1 -FY24						
Ambulance #19 -FY26	1610	1	REC			
Ambulance #18 -FY27						
Boat 1 Rehab -FY28						
Prince Frederick VFD (Company 2)						\$ 77,000
Replace Command #2 - FY25						
Replace Engine #21 - FY28	1620	1	REC			
Replace Tower 2 -FY29						
Solomons VRS & FD (Company 3)					\$ 1,400,000	\$ 77,000
Replace Boat #3 -FY24						
Replace Command #3 A -FY25						
Replace Command 3 -FY27	1630	1	REC			
Replace Ambulance 38 -FY28						
Prince Frederick VRS (Company 4)					\$ 419,000	\$ 444,000
Replace Ambulance #47 -FY24						
Replace Ambulance #49 -FY25	1640	1	REC			
Replace Command #4 -FY26						
Dunkirk VFD & RS (Company 5)						\$ 77,000
Replace Command 5 -FY25						
Replace Engine #51 -FY26	1650	1	REC			
Replace Ambulance #59 -27						
Replace Rescue 5 - FY29						
Huntingtown VFD & RS (Company 6)					\$ 645,000	
Replace Brush #6 -FY24						
Replace #6 Command #6 -FY24	1660	1	REC			
Replace Ambulance #69 -FY25						
St. Leonard VFD & RS (Company 7)					\$ 380,000	\$ 444,000
Special Rehab Squad #7 -FY24						
Replace Ambulance #77 -FY25	1670	1	REC			
Replace Command #7 -FY28						
Replace Ambulance# 79 -FY29						
Calvert Advanced Life Support (Company 10)						\$ 115,000
Replace Medic #103 -FY25						
Replace Medic #102 -FY27						
Replace Medic #105 -FY27	1700	1	REC			
Replace Medic #101 -FY28						
Replace Medic #104 -FY28						
Replace Utility #10 -FY28						
Calvert Rescue Dive Team (Company 12)					\$ 338,000	\$ 75,000
Replace Utility #12 -FY24	1710	2	REC			
New Boat #12 -FY24						
Replace Dive Rescue #12 -FY25						
Total Fire & Rescue Apparatus				\$ 1,482,000	\$ 4,606,000	\$ 1,983,000
Fire & Rescue New Facilities						
Public Safety Facility (New)	TBD	1	NON-REC			
Solomons - Construction - Building Replacement	163001	1	NON-REC	\$ 1,050,000		
St. Leonard - Construction - Building Replacement	167001	1	NON-REC	\$ 1,455,000	\$ 1,300,000	\$ 11,000,000
Total Fire & Rescue Facilities				\$ 2,505,000	\$ 1,300,000	\$ 11,000,000
TOTAL PUBLIC SAFETY				\$ 3,987,000	\$ 6,006,000	\$ 12,983,000
TOTAL CAPITAL PROJECT FUND				\$ 97,314,468	\$ 70,942,241	\$ 78,495,491

REC = Recurring
NON-REC = Non-recurring

CAPITAL IMPROVEMENT PLAN
EXPENDITURES

FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FY 2024 - 2029	CAPITAL PROJECT FUND
					FY 2024 - FY 2029
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	Stormwater Management Maint.
\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 7,200,000	Storm Drainage Projects
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	Transportation Safety Projects
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000	Maryland NPDES MS4
\$ 6,965,000	\$ 6,750,000	\$ 7,110,000	\$ 3,120,000	\$ 44,655,000	TOTAL PUBLIC WORKS - TRANSPORTATION
					PUBLIC SAFETY
					Detention Center
				\$ 100,000	Entrance Gate (Vehicle)
			\$ 5,500,000	\$ 5,500,000	Booking Area Improvements
\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,600,000	Subtotal Sheriff and Detention Center
					Fire, Rescue and Emergency Medical Services Apparatus:
\$ 712,000	\$ 712,000			\$ 3,449,000	Career EMS Apparatus
\$ 471,000	\$ 499,000	\$ 306,000		\$ 1,349,000	North Beach VFD & RS (Company 1)
					Command #1 -FY24
					Ambulance #19 -FY26
					Ambulance #18 -FY27
					Boat 1 Rehab -FY28
		\$ 811,000	\$ 1,762,000	\$ 2,650,000	Prince Frederick VFD (Company 2)
					Replace Command #2 - FY25
					Replace Engine #21 - FY28
					Replace Tower 2 -FY29
	\$ 80,000	\$ 529,000		\$ 2,086,000	Solomons VRS & FD (Company 3)
					Replace Boat #3 -FY24
					Replace Command #3 A -FY25
					Replace Command 3 -FY27
					Replace Ambulance 38 -FY28
\$ 77,000				\$ 940,000	Prince Frederick VRS (Company 4)
					Replace Ambulance #47 -FY24
					Replace Ambulance #49 -FY25
					Replace Command #4 -FY26
\$ 810,000	\$ 499,000		\$ 1,043,000	\$ 2,429,000	Dunkirk VFD & RS (Company 5)
					Replace Command 5 -FY25
					Replace Engine #51 -FY26
					Replace Ambulance #59 -27
					Replace Rescue 5 - FY29
				\$ 645,000	Huntingtown VFD & RS (Company 6)
					Replace Brush #6 -FY24
					Replace Command #6 -FY24
					Replace Ambulance #69 -FY25
		\$ 77,000	\$ 515,000	\$ 1,416,000	St. Leonard VFD & RS (Company 7)
					Special Rehab Squad #7 -FY24
					Replace Ambulance #77 -FY25
					Replace Command #7 -FY28
					Replace Ambulance# 79 -FY29
	\$ 242,000	\$ 332,000		\$ 689,000	Calvert Advanced Life Support (Company 10)
					Replace Medic #103 -FY25
					Replace Medic #102 -FY27
					Replace Medic #105 -FY27
					Replace Medic #101 -FY28
					Replace Medic #104 -FY28
					Replace Utility #10 -FY28
				\$ 413,000	Calvert Rescue Dive Team (Company 12)
					Replace Utility #12 -FY24
					New Boat #12 -FY24
					Replace Dive Rescue #12 -FY25
\$ 2,070,000	\$ 2,032,000	\$ 2,055,000	\$ 3,320,000	\$ 16,066,000	Total Fire & Rescue Apparatus
					Fire & Rescue New Facilities
		\$ 600,000		\$ 600,000	Public Safety Facility (New)
\$ 1,000,000	\$ 11,000,000	\$ 11,000,000		\$ 23,000,000	Solomons - Construction - Building Replacement
\$ 10,000,000				\$ 22,300,000	St. Leonard - Construction - Building Replacement
\$ 11,000,000	\$ 11,000,000	\$ 11,600,000	\$ -	\$ 45,900,000	Total Fire & Rescue Facilities
\$ 13,070,000	\$ 13,032,000	\$ 13,655,000	\$ 8,820,000	\$ 67,566,000	TOTAL PUBLIC SAFETY
\$ 54,559,081	\$ 46,557,926	\$ 51,043,313	\$ 99,736,991	\$ 401,335,043	TOTAL CAPITAL PROJECT FUND

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

CAPITAL PROJECTS BY EXPENDITURE CATEGORY

CAPITAL PROJECT FUND	PROJECT NUMBER	PRIORITY	RECURRING/ NON-RECURRING	PRIOR FUNDING	FY 2024	FY 2025
FY 2024 - FY 2029						
ENTERPRISE FUNDS						
SOLID WASTE / RECYCLING						
Recycling Materials Storage/Processing Bldg.	TBD	3	NON-REC		\$ 100,000	\$ 1,150,000
New Solid Waste Center Improvements	TBD	3	NON-REC		\$ 100,000	\$ 50,000
New Barstow Convenience Center	4906	2	NON-REC	\$ 3,405,200		\$ 1,500,000
Waste Diversion Reuse Facility	TBD	3	NON-REC			\$ 400,000
TOTAL SOLID WASTE / RECYCLING				\$ 3,405,200	\$ 200,000	\$ 3,100,000
WATER						
Cavalier Country Water Distribution System Replacement	TBD	3	NON-REC		\$ 50,000	\$ 500,000
Shores of Calvert Distribution System Replacement	TBD	3	NON-REC			
Small Water Main Replacements	4822	1	REC	\$ 340,000	\$ 50,000	\$ 50,000
Water Meter Replacements / Upgrades	4812	1	REC	\$ 3,362,182	\$ 4,000,000	
Water Station Improvements	4824	1	REC	\$ 614,518	\$ 160,000	\$ 100,000
Utility Billing Software	TBD	1	NON-REC	\$ -	\$ 825,000	
TOTAL WATER				\$ 4,316,700	\$ 5,085,000	\$ 650,000
SEWERAGE / WASTEWATER						
Biosolids Processing & Disposal	488500	1	NON-REC	\$ 1,750,000	\$ 5,000,000	\$ 4,200,000
Prince Frederick WWTP #1 Plant Upgrade	4857	1	NON-REC	\$ 4,610,430	\$ 1,000,000	\$ 8,051,720
Solomons Pump Station Improvements	4872	1	REC	\$ 758,500	\$ 100,000	\$ 100,000
Solomons Force main Upgrade	4859	1	NON-REC	\$ 1,158,193		
PF Pump Station Improvements	4873	3	REC	\$ 1,498,802	\$ 200,000	\$ 200,000
Solomons WWTP ENR Upgrade	4860	1	NON-REC	\$ 2,551,380	\$ 4,000,000	
Highlands Pressure Sewer	488900	1	NON-REC	\$ 2,422,500		\$ 7,049,725
Grinder Pump Replacement	4884	1	REC	\$ 163,917	\$ 33,000	\$ 33,000
Solomons WWTP-Septage Receiving upgrade	4863	1	NON-REC	\$ 4,101,532	\$ 3,000,000	\$ 3,000,000
Supervisory Control & Data Acquisition (SCADA)	488600	1	NON-REC	\$ 100,000	\$ 200,000	
Sewer Collection Rehabilitation	488101	1	REC	\$ 2,672,255	\$ 200,000	\$ 200,000
TOTAL SEWERAGE/WASTEWATER				\$ 21,787,509	\$ 13,733,000	\$ 22,834,445
TOTAL ENTERPRISE FUNDS				\$ 29,509,409	\$ 19,018,000	\$ 26,584,445
TOTAL FY 2024 - FY 2029 CIP					\$ 89,960,241	\$ 105,079,936

REC = Recurring
NON-REC = Non-recurring

CAPITAL IMPROVEMENT PLAN
EXPENDITURES

FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FY 2024 - 2029	CAPITAL PROJECT FUND
					FY 2024 - FY 2029
					ENTERPRISE FUNDS
					SOLID WASTE / RECYCLING
				\$ 1,250,000	Recycling Materials Storage/Processing Bldg.
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	New Solid Waste Center Improvements
				\$ 1,500,000	New Barstow Convenience Center
				\$ 400,000	Waste Diversion Reuse Facility
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,500,000	TOTAL SOLID WASTE / RECYCLING
					WATER
				\$ 550,000	Cavalier Country Water Distribution System Replacement
\$ 50,000	\$ 500,000			\$ 550,000	Shores of Calvert Distribution System Replacement
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	Small Water Main Replacements
				\$ 4,000,000	Water Meter Replacements / Upgrades
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 660,000	Water Station Improvements
				\$ 825,000	Utility Billing Software
\$ 200,000	\$ 650,000	\$ 150,000	\$ 150,000	\$ 6,060,000	TOTAL WATER
					SEWERAGE / WASTEWATER
\$ 9,000,000				\$ 18,200,000	Biosolids Processing & Disposal
\$ 7,500,000	\$ 7,500,000			\$ 24,051,720	Prince Frederick WWTP #1 Plant Upgrade
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Solomons Pump Station Improvements
			\$ 474,000	\$ 474,000	Solomons Force main Upgrade
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	PF Pump Station Improvements
\$ 5,924,607	\$ 4,000,000	\$ 12,000,000	\$ 12,000,000	\$ 37,924,607	Solomons WWTP ENR Upgrade
				\$ 7,049,725	Highlands Pressure Sewer
\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 198,000	Grinder Pump Replacement
				\$ 6,000,000	Solomons WWTP-Septage Receiving upgrade
				\$ 200,000	Supervisory Control & Data Acquisition (SCADA)
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Sewer Collection Rehabilitation
\$ 22,957,607	\$ 12,033,000	\$ 12,533,000	\$ 13,007,000	\$ 97,098,052	TOTAL SEWERAGE/WASTEWATER
\$ 23,207,607	\$ 12,733,000	\$ 12,733,000	\$ 13,207,000	\$ 107,483,052	TOTAL ENTERPRISE FUNDS
\$ 77,766,688	\$ 59,290,926	\$ 63,776,313	\$ 112,943,991	\$ 508,818,095	

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

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2024 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Repairs/Design for replacement			\$ 202,000	\$ 2,722,000	\$ 2,924,000
Maintenance					
Brooks Administration Bldg - Elevator/HVAC/windows		\$ 1,135,000			\$ 1,135,000
Huntingtown High School - Electronic Message Board				\$ 60,000	\$ 60,000
Mary Harris Visual Arts Center - Roof			\$ 726,000	\$ 924,000	\$ 1,650,000
Mutual Elementary - New Well				\$ 370,057	\$ 370,057
Patuxent Elementary - Design HVAC			\$ 16,240	\$ 134,000	\$ 150,240
Patuxent High School - New Athletic Field House			\$ 85,000		\$ 85,000
Plum Point Middle School - HVAC Design				\$ 434,800	\$ 434,800
Sunderland Elementary - HVAC			\$ 61,800	\$ 78,400	\$ 140,200
TOTAL EDUCATION	\$ -	\$ 1,135,000	\$ 1,091,040	\$ 4,723,257	\$ 6,949,297
PUBLIC FACILITIES					
HVAC Replacement					
Health Department	\$ 95,669				\$ 95,669
Public Safety Building	\$ 816,503				\$ 816,503
Southern Community Center	\$ 50,000				\$ 50,000
County Facilities					
ADA Transition Plan	\$ 100,000				\$ 100,000
County Administration Building		\$ 26,000,000			\$ 26,000,000
County Courthouse Renovation/Upgrades		\$ 150,000			\$ 150,000
Health Department - Under pinning		\$ 1,500,000			\$ 1,500,000
Security Upgrades	\$ 52,000				\$ 52,000
PF Fuel Station	\$ 60,000			\$ 540,000	\$ 600,000
Transfer Station	\$ 13,350			\$ 105,100	\$ 118,450
Armory Site Development				\$ 2,000,000	\$ 2,000,000
Calvert Marine Museum					
Land Acquisition				\$ 950,000	\$ 950,000
Security Upgrades (CMM)	\$ 70,000				\$ 70,000
Libraries					
Twin Beaches		\$ 512,500		\$ 212,500	\$ 725,000
Prince Frederick - Lighting Retrofit	\$ 435,000				\$ 435,000
Libraries Technology Hardware	\$ 149,900				\$ 149,900
Community & Senior Centers					
85 Main Street Emergency Shelter	\$ 100,000			\$ 32,583	\$ 132,583
TOTAL PUBLIC FACILITIES	\$ 1,942,422	\$ 28,162,500	\$ -	\$ 3,840,183	\$ 33,945,105
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				\$ 170,000	\$ 170,000
TECHNOLOGY SERVICES					
Enterprise System Implementation	\$ 831,484				\$ 831,484
Network Infrastructure	\$ 1,800,000				\$ 1,800,000
Phone System Upgrade	\$ 250,000				\$ 250,000
Public Safety System	\$ 200,000				\$ 200,000
TOTAL TECHNOLOGY SERVICES	\$ 3,081,484	\$ -	\$ -	\$ -	\$ 3,081,484
PLANNING AND ZONING					
Flood Mitigation Plan (FMP)	\$ 57,506				\$ 57,506
Water Quality Monitoring	\$ 111,849				\$ 111,849
TOTAL PLANNING AND ZONING	\$ 169,355	\$ -	\$ -	\$ -	\$ 169,355

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2024 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
RECREATION RESOURCES					
<i>Parks, Pools & Community Centers</i>					
<i>Infield Renovations</i>		\$ 390,000			\$ 390,000
<i>Cove Point Park</i>					
Park Improvements				\$ 700,000	\$ 700,000
<i>Fencing & Backstops</i>	\$ 115,000				\$ 115,000
<i>Field Lighting Program</i>		\$ 350,000			\$ 350,000
<i>Dunkirk Pathways Lighting</i>		\$ 600,000			\$ 600,000
<i>Dunkirk Restrooms</i>		\$ 600,000			\$ 600,000
<i>Hall Aquatics Stormwater</i>	\$ 250,000				\$ 250,000
<i>Hall Aquatics Re-plaster Pool</i>	\$ 150,000				\$ 150,000
<i>Hall Aquatics Pool Improvements</i>	\$ 200,000				\$ 200,000
<i>Hallowing Point Park</i>					
Basketball Courts	\$ 550,000			\$ 307,000	\$ 857,000
<i>Harriet Elizabeth Brown - Park</i>		\$ 600,000		\$ 400,000	\$ 1,000,000
<i>Marley Run Erosion Control</i>	\$ 100,000				\$ 100,000
<i>Ward Farm Recreation & Nature Park</i>		\$ 500,000		\$ 1,000,000	\$ 1,500,000
Subtotal Parks, Pools & Community Centers	\$ 1,365,000	\$ 3,040,000	\$ -	\$ 2,407,000	\$ 6,812,000
<i>Chesapeake Hills Golf Course</i>					
Course and Drainage Improvements	\$ 289,000				\$ 289,000
Subtotal Chesapeake Hills Golf Course	\$ 289,000	\$ -	\$ -	\$ -	\$ 289,000
<i>Natural Resources</i>					
Biscoe Gray Heritage Farm					
Master Plan Implementation			\$ 50,000		\$ 50,000
Flags Pond Nature Park					
Nature Park Exhibits			\$ 25,000	\$ 25,000	\$ 50,000
Boardwalks			\$ 50,000	\$ 50,000	\$ 100,000
Kings Landing Park					
Trails and Boardwalk			\$ 35,000	\$ 25,000	\$ 60,000
Subtotal Natural Resources	\$ -	\$ -	\$ 160,000	\$ 100,000	\$ 260,000
TOTAL RECREATION RESOURCES	\$ 1,654,000	\$ 3,040,000	\$ 160,000	\$ 2,507,000	\$ 7,361,000
PUBLIC WORKS - TRANSPORTATION					
Appeal Salt Barn		\$ 500,000			\$ 500,000
County Paving	\$7,000,000				\$ 7,000,000
Barstow Salt Barn		\$ 800,000			\$ 800,000
Lower Marlboro Culvert		\$ 850,000			\$ 850,000
PF Loop Rd. NE Seg - Chesapeake Blvd/Fox Run Blvd		\$ 1,000,000			\$ 1,000,000
Wetland Mitigation Banks Development & Maintenance			\$ 50,000		\$ 50,000
Bridge and Dam Maintenance Repairs	\$ 290,000		\$ 10,000		\$ 300,000
Roadway Safety Improvement			\$ 110,000		\$ 110,000
Sidewalk Program	\$ 130,000		\$ 20,000		\$ 150,000
Stormwater Management Maintenance	\$ 150,000				\$ 150,000
Storm Drainage Projects		\$ 1,000,000	\$ 200,000		\$ 1,200,000
Transportation Safety Projects			\$ 150,000		\$ 150,000
Maryland NPDES MS4	\$ 900,000		\$ 100,000		\$ 1,000,000
TOTAL PUBLIC WORKS -TRANSPORTATION	\$ 8,470,000	\$ 4,150,000	\$ 640,000	\$ -	\$ 13,260,000
PUBLIC SAFETY					
Detention Center					
Entrance Gate (Vehicle)	\$ 100,000				\$ 100,000

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2024 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Fire, Rescue and Emergency Medical Services Apparatus					
Career EMS Division (3-Chase and 2-ALS Transport)	\$ 1,424,000				\$ 1,424,000
Solomons VRS & FD					
Replace Apparatus (Boat 3)		\$ 1,400,000			\$ 1,400,000
Prince Frederick VRS (Company 4)					
Replace (2) Ambulances 47/49	\$ 419,000				\$ 419,000
Huntingtown VFD & RS (Company 6)					
Replace Brush #6	\$ 153,000				\$ 153,000
Replace Ambulance #69	\$ 419,000				\$ 419,000
Replace Command #6	\$ 73,000				\$ 73,000
Calvert Rescue Dive Team					
Replace Utility #12	\$ 73,000				\$ 73,000
Replace New Boat #12	\$ 265,000				\$ 265,000
St. Leonard VFD & RS (Company 7)					
Special Rehab Squad 7	\$ 380,000				\$ 380,000
St. Leonard VFD & RS (Company 7) - New Facility					
		\$ 1,300,000			\$ 1,300,000
TOTAL PUBLIC SAFETY	\$ 3,306,000	\$ 2,700,000	\$ -	\$ -	\$ 6,006,000
TOTAL CAPITAL PROJECT FUND	\$ 18,623,261	\$ 39,187,500	\$ 1,891,040	\$ 11,240,440	\$ 70,942,241
FY 2024 REVENUES ENTERPRISE FUNDS					
	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
Solid Waste / Recycling					
New Solid Waste Center Improvements	\$ 100,000				\$ 100,000
Recycling Materials Storage/Processing Bldg.			\$ 100,000		\$ 100,000
Total - Solid Waste / Recycling	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Water					
Cavalier Country Water Distribution System Replacement			\$ 50,000		\$ 50,000
Small Water Main Replacements	\$ 50,000				\$ 50,000
Water Meter Replacements / Upgrades		\$ 4,000,000			\$ 4,000,000
Water Station Improvements	\$ 160,000				\$ 160,000
Utility Billing Software	\$ 825,000				\$ 825,000
Total - Water	\$ 1,035,000	\$ 4,000,000	\$ 50,000	\$ -	\$ 5,085,000
Sewerage / Wastewater					
Biosolids Processing & Disposal		\$ 5,000,000			\$ 5,000,000
Prince Frederick WWTP #1 Plant Upgrade		\$ 1,000,000			\$ 1,000,000
Solomons Pump Station Improvements			\$ 100,000		\$ 100,000
Solomons WWTP ENR Upgrade		\$ 4,000,000			\$ 4,000,000
PF Pump Station Improvements			\$ 200,000		\$ 200,000
Grinder Pump Replacement	\$ 33,000				\$ 33,000
Supervisory Control & Data Acquisition (SCADA)	\$ 200,000				\$ 200,000
Sewer Collection Rehabilitation	\$ 200,000				\$ 200,000
Solomons WWTP-Septage Receiving upgrade		\$ 3,000,000			\$ 3,000,000
Total - Sewerage/Wastewater	\$ 433,000	\$ 13,000,000	\$ 300,000	\$ -	\$ 13,733,000
TOTAL ENTERPRISE FUNDS	\$ 1,568,000	\$ 17,000,000	\$ 450,000	\$ -	\$ 19,018,000
TOTAL FY 2024 CIP	\$ 20,191,261	\$ 56,187,500	\$ 2,341,040	\$ 11,240,440	\$ 89,960,241

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2025 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Replacement		\$ 2,842,200	\$ 400,000	\$ 18,972,199	\$ 22,214,399
Calvert Elementary & Country Feasibility			\$ 115,000		\$ 115,000
Maintenance					
Calvert High School - Athletic Field Facility	\$ 65,000				\$ 65,000
Huntingtown High School - Track Resurface/HVAC			\$ 220,000		\$ 220,000
Mary Harris Visual Arts Center/HVAC Replacement			\$ 248,000	\$ 277,200	\$ 525,200
Mill Creek Middle School - HVAC				\$ 145,600	\$ 145,600
Patuxent Elementary - HVAC Equipment/Roof Design		\$ 1,205,360		\$ 1,344,000	\$ 2,549,360
Patuxent High School - New Athletic Field House		\$ 800,000	\$ 350,000		\$ 1,150,000
Paving and Restriping			\$ 110,650		\$ 110,650
Plum Point Middle School - Skylight & Storefront Design		\$ 385,220	\$ 443,440	\$ 958,160	\$ 1,786,820
Windy Hill Middle School - Chiller	\$ 292,000			\$ 308,000	\$ 600,000
TOTAL EDUCATION	\$ 357,000	\$ 5,232,780	\$ 1,887,090	\$ 22,005,159	\$ 29,482,029
PUBLIC FACILITIES					
HVAC Replacement					
Calvert Pines Senior Center HVAC	\$ 45,000				\$ 45,000
Community Resource Bldg	\$ 35,910				\$ 35,910
North Beach Senior Center	\$ 289,000				\$ 289,000
Storage Facility	\$ 215,973				\$ 215,973
Pole Barn Team Base (Sheriff)	\$ 816,503				\$ 816,503
Boardwalk/Wharf Repairs					
Solomons Boardwalk and Causeway	\$ 500,000				\$ 500,000
County Facilities					
Election Board (Expansion)		\$ 150,000			\$ 150,000
ADA Transition Plan	\$ 50,000				\$ 50,000
County Courthouse Renovation/Upgrades		\$ 750,000			\$ 750,000
New County Mailroom Annex		\$ 860,000			\$ 860,000
Transfer Station				\$ 2,600,000	\$ 2,600,000
Calvert Marine Museum					
CPLH Coast Guard Brick Building	\$ 75,000				\$ 75,000
Maritime Hall Exhibit Fabrication				\$ 50,000	\$ 50,000
Security Upgrades (CMM)	\$ 161,000				\$ 161,000
Historical Document relocation	\$ 350,000				\$ 350,000
Libraries					
Libraries Technology Hardware	\$ 40,500				\$ 40,500
Prince Frederick - Lighting Retrofit	\$ 200,000				\$ 200,000
Community & Senior Centers					
Calvert Pines Senior Center (Exp/Renovation)		\$ 424,803		\$ 800,000	\$ 1,224,803
TOTAL PUBLIC FACILITIES	\$ 2,778,886	\$ 2,184,803	\$ -	\$ 3,450,000	\$ 8,413,689
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				\$ 170,000	\$ 170,000
TECHNOLOGY SERVICES					
Enterprise System Implementation	\$ 890,000				\$ 890,000
Geographic Information System	\$ 120,000				\$ 120,000
Network Infrastructure	\$ 800,000				\$ 800,000
Public Safety System	\$ 550,000				\$ 550,000
TOTAL TECHNOLOGY SERVICES	\$ 2,360,000	\$ -	\$ -	\$ -	\$ 2,360,000

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2025 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
PLANNING AND ZONING					
Flood Mitigation Plan (FMP)	\$ 25,000				\$ 25,000
Water Quality Monitoring	\$ 111,773				\$ 111,773
TOTAL PLANNING AND ZONING	\$ 136,773	\$ -	\$ -	\$ -	\$ 136,773
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Breezy Point					
Parking & Drainage		\$ 875,000			\$ 875,000
Fencing	\$ 65,000				\$ 65,000
Camping Pump out Station		\$ 500,000			\$ 500,000
Cove Point Park - Park Improvements		\$ 700,000		\$ 300,000	\$ 1,000,000
Fencing & Backstops	\$ 100,000				\$ 100,000
Hall Aquatic - HVAC		\$ 2,000,000			\$ 2,000,000
Harriet Elizabeth Brown - Park		\$ 10,000,000			\$ 10,000,000
Marley Run Erosion Control		\$ 1,000,000			\$ 1,000,000
Ward Farm Recreation & Nature Park - Master Plan		\$ 500,000		\$ 1,000,000	\$ 1,500,000
Subtotal Parks, Pools & Community Centers	\$ 165,000	\$ 15,575,000	\$ -	\$ 1,300,000	\$ 17,040,000
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					
Exhibit				\$ 90,000	\$ 90,000
Biscoe Gray Heritage Farm					
Master Plan Implementation			\$ 50,000		\$ 50,000
Subtotal Natural Resources	\$ -	\$ -	\$ 50,000	\$ 90,000	\$ 140,000
TOTAL RECREATION RESOURCES	\$ 485,000	\$ 15,575,000	\$ 50,000	\$ 1,390,000	\$ 17,500,000
PUBLIC WORKS - TRANSPORTATION					
Pushaw Station Road		\$ 1,500,000			\$ 1,500,000
Little Cove Point Road - Curve Improvements		\$ 1,000,000			\$ 1,000,000
Lusby Parkway Extension		\$ 500,000			\$ 500,000
St. Leonard Road Widening		\$ 780,000			\$ 780,000
Stafford Road Intersection Improvements		\$ 500,000			\$ 500,000
Wetland Mitigation Banks Development & Maintenance	\$ 50,000				\$ 50,000
Bridge and Dam Maintenance Repairs	\$ 290,000		\$ 10,000		\$ 300,000
Roadway Safety Improvement	\$ 100,000		\$ 10,000		\$ 110,000
SHA Signal Matching Funds			\$ 60,000		\$ 60,000
Sidewalk Program	\$ 130,000		\$ 20,000		\$ 150,000
Storm Drainage Projects		\$ 1,000,000	\$ 200,000		\$ 1,200,000
Stormwater Management Maintenance	\$ 150,000				\$ 150,000
Transportation Safety Projects	\$ 140,000		\$ 10,000		\$ 150,000
Maryland NPDES MS4	\$ 1,000,000				\$ 1,000,000
TOTAL PUBLIC WORKS -TRANSPORTATION	\$ 1,860,000	\$ 5,280,000	\$ 310,000	\$ -	\$ 7,450,000
PUBLIC SAFETY					
Fire, Rescue and Emergency Medical Services Apparatus					
Career EMS Division (Ambulance/train Van)	\$ 601,000				\$ 601,000
North Beach VFD & RS					
Command #1	\$ 73,000				\$ 73,000

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2025 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Prince Frederick VFD (Company 2)					
Replace Apparatus	\$ 77,000				\$ 77,000
Solomons VRS & FD (Company 3)					
Replace Command 3A	\$ 77,000				\$ 77,000
Prince Frederick VRS (Company 4)					\$ -
Replace (2) Ambulances 47/49	\$ 444,000				\$ 444,000
Dunkirk VFD & RS (Company 5)					
Replace Command 5	\$ 77,000				\$ 77,000
St. Leonard VFD & RS					
Replace Ambulance #77	\$ 444,000				\$ 444,000
Calvert Rescue Dive Team					
Replace Dive Rescue #12	\$ 75,000				\$ 75,000
Calvert Advanced Life Support (Company 10)					
Replace Medic #103	\$ 115,000				\$ 115,000
St. Leonard VFD & RS (Company 7)					
New Facility		\$ 11,000,000			\$ 11,000,000
TOTAL PUBLIC SAFETY	\$ 1,983,000	\$ 11,000,000	\$ -	\$ -	\$ 12,983,000
TOTAL CAPITAL PROJECT FUND	\$ 9,960,659	\$ 39,272,583	\$ 2,247,090	\$ 27,015,159	\$ 78,495,491
FY 2025 REVENUES ENTERPRISE FUNDS	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
Solid Waste / Recycling					
New Solid Waste Center Improvements	\$ 50,000				\$ 50,000
New Barstow Convenience Center		\$ 1,500,000			\$ 1,500,000
Waste Diversion Reuse Facility	\$ 400,000				\$ 400,000
Recycling Materials Storage		\$ 1,150,000			\$ 1,150,000
Total - Solid Waste/Recycling	\$ 450,000	\$ 2,650,000	\$ -	\$ -	\$ 3,100,000
Water					
Cavalier Country Water Distribution System Replacement		\$ 500,000			\$ 500,000
Small Water Main Replacements	\$ 50,000				\$ 50,000
Water Station Improvements	\$ 100,000				\$ 100,000
Total - Water	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 650,000
Sewerage / Wastewater					
Biosolids Processing & Disposal		\$ 4,000,000	\$ 200,000		\$ 4,200,000
Prince Frederick WWTP #1 Plant Upgrade		\$ 8,051,720			\$ 8,051,720
Solomons Pump Station Improvements			\$ 100,000		\$ 100,000
PF Pump Station Improvements		\$ 200,000			\$ 200,000
Grinder Pump Replacement	\$ 33,000				\$ 33,000
Highlands Pressure Sewer				\$ 7,049,725	\$ 7,049,725
Sewer Collection Rehabilitation		\$ 200,000			\$ 200,000
Solomons WWTP-Septage Receiving upgrade		\$ 3,000,000			\$ 3,000,000
Total - Sewerage/Wastewater	\$ 33,000	\$ 15,451,720	\$ 300,000	\$ 7,049,725	\$ 22,834,445
TOTAL ENTERPRISE FUNDS	\$ 633,000	\$ 18,601,720	\$ 300,000	\$ 7,049,725	\$ 26,584,445
TOTAL FY 2025 CIP	\$10,593,659	\$ 57,874,303	\$ 2,547,090	\$34,064,884	\$ 105,079,936

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2026 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Replacement		\$ 7,872,380	\$ 600,000	\$ 6,734,801	\$ 15,207,181
Maintenance					
Huntingtown Elementary - Roof	\$ 42,020			\$ 53,480	\$ 95,500
Patuxent High School - Replacement of sewage pump station			\$ 250,000		\$ 250,000
St. Leonard Elementary - HVAC			\$ 66,000		\$ 66,000
Sunderland Elementary - HVAC		\$ 716,000		\$ 784,000	\$ 1,500,000
Windy Hill Elementary - HVAC			\$ 61,600		\$ 61,600
TOTAL EDUCATION	\$ 42,020	\$ 8,588,380	\$ 977,600	\$ 7,572,281	\$ 17,180,281
PUBLIC FACILITIES					
HVAC Replacement					
Calvert Pines Senior Center HVAC	\$ 60,000				\$ 60,000
Health Department	\$ 90,000				\$ 90,000
Railway Museum	\$ 42,000				\$ 42,000
Community Resources Building	\$ 45,000				\$ 45,000
Boardwalk/Wharf Repairs					
Solomons Boardwalk and Causeway		\$ 3,000,000			\$ 3,000,000
County Facilities					
ADA Transition Plan	\$ 50,000				\$ 50,000
County Courthouse Renovation/Upgrades		\$ 2,000,000			\$ 2,000,000
New County Mailroom Annex		\$ 800,000			\$ 800,000
Calvert Marine Museum					
Paleo Center		\$ 500,000			\$ 500,000
Tennison Hull Replacement	\$ 250,000			\$ 250,000	\$ 500,000
Otter Exhibit		\$ 750,000			\$ 750,000
CPLH Coast Guard Brick Building	\$ 75,000				\$ 75,000
Maritime Hall Exhibit Fabrication	\$ 250,000			\$ 50,000	\$ 300,000
Security Upgrades (CMM)	\$ 43,000				\$ 43,000
Libraries					
Libraries Technology Hardware	\$ 71,500				\$ 71,500
TOTAL PUBLIC FACILITIES	\$ 976,500	\$ 7,050,000	\$ -	\$ 300,000	\$ 8,326,500
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	\$ 456,300				\$ 456,300
Breezy Point					
Fencing	\$ 65,000				\$ 65,000
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
Hall Aquatic HVAC		\$ 2,000,000			\$ 2,000,000
Marley Run Erosion Control		\$ 1,000,000			\$ 1,000,000
Ward Farm Recreation & Nature Park		\$ 500,000		\$ 1,000,000	\$ 1,500,000
Subtotal Parks, Pools & Community Centers	\$ 1,346,300	\$ 3,500,000	\$ -	\$ 1,346,000	\$ 6,192,300

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2026 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
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	\$ 100,000	\$ 825,000
Subtotal Natural Resources	\$ 350,000	\$ -	\$ 475,000	\$ 100,000	\$ 925,000
TOTAL RECREATION RESOURCES	\$ 1,996,300	\$ 3,500,000	\$ 475,000	\$ 1,446,000	\$ 7,417,300
PUBLIC WORKS - TRANSPORTATION					
Little Cove Point Road - Curve Improvements		\$ 1,000,000			\$ 1,000,000
Lusby Parkway Extension		\$ 75,000			\$ 75,000
PF BLVD @ Traskers BLVD		\$ 750,000			\$ 750,000
St. Leonard Road Widening		\$ 780,000			\$ 780,000
Stafford Road Intersection Improvements		\$ 1,250,000			\$ 1,250,000
Wetland Mitigation Banks Development & Maintenance	\$ 50,000				\$ 50,000
Bridge and Dam Maintenance Repairs	\$ 290,000		\$ 10,000		\$ 300,000
Roadway Safety Improvement	\$ 100,000		\$ 10,000		\$ 110,000
Sidewalk Program	\$ 130,000		\$ 20,000		\$ 150,000
Storm Drainage Projects		\$ 700,000	\$ 500,000		\$ 1,200,000
Stormwater Management Maintenance	\$ 150,000				\$ 150,000
Transportation Safety Projects	\$ 140,000		\$ 10,000		\$ 150,000
Maryland NPDES MS4	\$ 1,000,000				\$ 1,000,000
TOTAL PUBLIC WORKS -TRANSPORTATION	\$ 1,860,000	\$ 4,555,000	\$ 550,000	\$ -	\$ 6,965,000
PUBLIC SAFETY					
Fire, Rescue and Emergency Medical Services Apparatus					
Career EMS Division (Chase/ALS Transport)	\$ 712,000				\$ 712,000
North Beach VFD & RS					
Ambulance #19	\$ 471,000				\$ 471,000
Prince Frederick VRS (Company 4)					
Replace Command #4	\$ 77,000				\$ 77,000
Dunkirk VFD & RS (Company 5)					
Replace Engine #51		\$ 810,000			\$ 810,000
Solomons VRS & FD					
Building Replacement		\$ 1,000,000			\$ 1,000,000
St. Leonard VFD & RS (Company 7)					
New Facility		\$10,000,000			\$10,000,000
TOTAL PUBLIC SAFETY	\$ 1,260,000	\$ 11,810,000	\$ -	\$ -	\$ 13,070,000
TOTAL CAPITAL PROJECT FUND	\$ 7,564,820	\$ 35,503,380	\$ 2,002,600	\$ 9,488,281	\$ 54,559,081

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2026 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
FY 2026 REVENUES ENTERPRISE FUNDS	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
Solid Waste / Recycling					
New Solid Waste Center Improvements	\$ 50,000				\$ 50,000
Total - Solid Waste/Recycling	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Water					
Shores of Calvert Distribution			\$ 50,000		\$ 50,000
Small Water Main Replacements	\$ 50,000				\$ 50,000
Water Station Improvements	\$ 100,000				\$ 100,000
Total - Water	\$ 150,000	\$ -	\$ 50,000	\$ -	\$ 200,000
Sewerage / Wastewater					
Biosolid Processing Disposal		\$ 9,000,000			\$ 9,000,000
Prince Frederick WWTP #1 Plant Upgrade		\$ 7,500,000			\$ 7,500,000
Solomons Pump Station Improvements			\$ 100,000		\$ 100,000
PF Pump Station Improvements		\$ 200,000			\$ 200,000
Solomons WWTP ENR Upgrade		\$ 5,924,607			\$ 5,924,607
Sewer Collection Rehabilitation		\$ 200,000			\$ 200,000
Grinder Pump Replacement	\$ 33,000				\$ 33,000
Total - Sewerage/Wastewater	\$ 33,000	\$ 22,824,607	\$ 100,000	\$ -	\$ 22,957,607
TOTAL ENTERPRISE FUNDS	\$ 233,000	\$ 22,824,607	\$ 150,000	\$ -	\$ 23,207,607
TOTAL FY 2026 CIP	\$ 7,797,820	\$ 58,327,987	\$ 2,152,600	\$ 9,488,281	\$ 77,766,688



DUNKIRK DISTRICT PARK
NEW PLAYGROUND FACILITY

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2027 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
<i>Construction</i>					
Northern Middle Replacement		\$ 12,975,500	\$ 750,000	\$ 2,876,000	\$ 16,601,500
<i>Maintenance</i>					
Calvert High - Athletic Field Facility			\$ 750,000		\$ 750,000
Patuxent Elementary - Roof & Clerestory Windows			\$ 44,000	\$ 56,000	\$ 100,000
Patuxent High School - Design New Roof			\$ 119,900	\$ 152,600	\$ 272,500
St. Leonard Elementary - HVAC				\$ 84,000	\$ 84,000
Windy Hill Elementary - HVAC				\$ 78,400	\$ 78,400
TOTAL EDUCATION	\$ -	\$ 12,975,500	\$ 1,663,900	\$ 3,247,000	\$ 17,886,400
PUBLIC FACILITIES					
<i>HVAC Replacement</i>					
Prince Frederick Library	\$ 88,826			\$ 80,000	\$ 168,826
Kings Landing HVAC Replacement	\$ 15,000				\$ 15,000
<i>County Facilities</i>					
ADA Transition Plan	\$ 50,000				\$ 50,000
Courthouse Renovations		\$ 2,000,000			\$ 2,000,000
Sheriff New Facility		\$ 600,000			\$ 600,000
Lusby Behavioral Health		\$ 360,000			\$ 360,000
<i>Calvert Marine Museum</i>					
Security Upgrades (CMM)	\$ 43,000				\$ 43,000
<i>Libraries</i>					
Libraries Technology Hardware	\$ 16,500				\$ 16,500
TOTAL PUBLIC FACILITIES	\$ 213,326	\$ 2,960,000	\$ -	\$ 80,000	\$ 3,253,326
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					
<i>Parks, Pools & Community Centers</i>					
Baseball/Softball Field Infield Renovations	\$ 447,200				\$ 447,200
<i>Breezy Point</i>					
Building Additions & Upgrades	\$ 45,000				\$ 45,000
Fencing & Backstops	\$ 100,000				\$ 100,000
Dunkirk District Park - Stormwater Repairs	\$ 144,000				\$ 144,000
Hall Aquatic Roof Replacement	\$ 100,000				\$ 100,000
Southern Community Center Playground	\$ 60,000			\$ 60,000	\$ 120,000
Ward Farm Recreation & Nature Park		\$ 500,000		\$ 500,000	\$ 1,000,000
Subtotal Parks, Pools & Community Centers	\$ 896,200	\$ 500,000	\$ -	\$ 560,000	\$ 1,956,200
<i>Chesapeake Hills Golf Course</i>					
Course and Drainage Improvements	\$ 50,000			\$ 300,000	\$ 350,000
Subtotal Chesapeake Hills Golf Course	\$ 50,000	\$ -	\$ -	\$ 300,000	\$ 350,000
<i>Natural Resources</i>					
Battle Creek Cypress Swamp Nature Center					
Building Renovation			\$ 100,000		\$ 100,000
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
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 - Stormwater System	\$ 100,000				\$ 100,000
Gatewood - Park Upgrades			\$ 100,000	\$ 50,000	\$ 150,000
Gatewood - Stormwater System	\$ 150,000				\$ 150,000
Subtotal Natural Resources	\$ 300,000	\$ -	\$ 550,000	\$ 250,000	\$ 1,100,000
TOTAL RECREATION RESOURCES	\$ 1,246,200	\$ 500,000	\$ 550,000	\$ 1,110,000	\$ 3,406,200
PUBLIC WORKS - TRANSPORTATION					
Barstow Leitches Wharf Road			\$ 300,000		\$ 300,000
Lusby Parkway Extension		\$ 500,000			\$ 500,000
PF Loop Rd. NE Seg - Chesapeake Blvd/Fox Run Blvd		\$ 750,000			\$ 750,000
St. Leonard Road Widening		\$ 780,000			\$ 780,000
Stafford Road Intersection Improvements		\$ 1,250,000			\$ 1,250,000
Wetland Mitigation Banks Development & Maintenance	\$ 50,000				\$ 50,000
Bridge and Dam Maintenance Repairs	\$ 290,000		\$ 10,000		\$ 300,000
Roadway Safety Improvement	\$ 100,000		\$ 10,000		\$ 110,000
SHA Signal Matching Funds			\$ 60,000		\$ 60,000
Sidewalk Program	\$ 130,000		\$ 20,000		\$ 150,000
Storm Drainage Projects		\$ 1,200,000			\$ 1,200,000
Storm Water Management Maintenance	\$ 150,000				\$ 150,000
Transportation Safety Projects	\$ 140,000		\$ 10,000		\$ 150,000
Maryland NPDES MS4	\$ 1,000,000				\$ 1,000,000
TOTAL PUBLIC WORKS -TRANSPORTATION	\$ 1,860,000	\$ 4,480,000	\$ 410,000	\$ -	\$ 6,750,000
PUBLIC SAFETY					
Fire, Rescue and Emergency Medical Services Apparatus					
<i>Career EMS Division (Chase/ALS Transport)</i>	\$ 712,000				\$ 712,000
North Beach VFD (Company 1)					
Replace Ambulance #18	\$ 499,000				\$ 499,000
Solomons VRS & FD					
Replace Command #3	\$ 80,000				\$ 80,000
Dunkirk VFD & RS (Company 5)					
Replace Ambulance #59	\$ 499,000				\$ 499,000
Calvert Advanced Life Support (Company 10)					
Replace Medic #102	\$ 121,000				\$ 121,000
Replace Medic #105	\$ 121,000				\$ 121,000
Solomons VRS & FD					
Building Replacement		\$ 11,000,000			\$ 11,000,000
TOTAL PUBLIC SAFETY	\$ 2,032,000	\$ 11,000,000	\$ -	\$ -	\$ 13,032,000
TOTAL CAPITAL PROJECT FUND	\$ 7,411,526	\$ 31,915,500	\$ 2,623,900	\$ 4,607,000	\$ 46,557,926

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2027 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
FY 2027 REVENUES ENTERPRISE FUNDS					
	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
<i>Solid Waste / Recycling</i>					
New Solid Waste Center Improvements	\$ 50,000				\$ 50,000
Total - Solid Waste/Recycling	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<i>Water</i>					
Shores of Calvert Distribution		\$ 500,000			\$ 500,000
Small Water Main Replacements	\$ 50,000				\$ 50,000
Water Station Improvements	\$ 100,000				\$ 100,000
Total - Water	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 650,000
<i>Sewerage / Wastewater</i>					
Prince Frederick WWTP #1 Plant Upgrade		\$ 7,500,000			\$ 7,500,000
Solomons WWTP ENR Upgrade				\$4,000,000	\$ 4,000,000
Solomons Pump Station Improvements			\$ 100,000		\$ 100,000
PF Pump Station Improvements		\$ 200,000			\$ 200,000
Sewer Collection Rehabilitation		\$ 200,000			\$ 200,000
Grinder Pump Replacement	\$ 33,000				\$ 33,000
Total - Sewerage/Wastewater	\$ 33,000	\$ 7,900,000	\$ 100,000	\$ 4,000,000	\$ 12,033,000
TOTAL ENTERPRISE FUNDS	\$ 233,000	\$ 8,400,000	\$ 100,000	\$ 4,000,000	\$ 12,733,000
TOTAL FY 2027 CIP	\$ 7,644,526	\$ 40,315,500	\$ 2,723,900	\$ 8,607,000	\$ 59,290,926



NEW BEACH ELEMENTARY SCHOOL
- RENDERING-

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2028 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Northern Middle Replacement		\$ 907,920			\$ 907,920
Calvert Elementary/Country School Feasibility Construction		\$ 880,380	\$ 350,000	\$ 2,995,320	\$ 4,225,700
Maintenance					
Barstow Elementary - HVAC			\$ 13,200	\$ 16,800	\$ 30,000
Huntingtown High School - HVAC	\$ 70,000		\$ 132,000	\$ 168,000	\$ 370,000
Huntingtown Elementary - Roof		\$ 465,200		\$ 534,800	\$ 1,000,000
Mill Creek Middle School - HVAC		\$ 1,358,400		\$ 1,456,000	\$ 2,814,400
Paving and Restriping			\$ 350,000		\$ 350,000
Patuxent High - New Roof		\$ 1,324,000		\$ 1,526,000	\$ 2,850,000
Plum Point Elementary - HVAC			\$ 103,400	\$ 131,600	\$ 235,000
Stormwater Management Multi-Sites			\$ 275,000		\$ 275,000
St. Leonard Elementary - New Roof Design			\$ 35,200	\$ 44,800	\$ 80,000
TOTAL EDUCATION	\$ 70,000	\$ 4,935,900	\$ 1,258,800	\$ 6,873,320	\$ 13,138,020
PUBLIC FACILITIES					
HVAC Replacement					
Railway Museum	\$ 10,000				\$ 10,000
Island Creek School	\$ 100,000				\$ 100,000
Team Base (Sheriff)	\$ 57,694				\$ 57,694
Safe Harbor	\$ 88,599				\$ 88,599
County Facilities					
ADA Transition Plan	\$ 50,000				\$ 50,000
Highway Recycling/Storage Yard		\$ 850,000			\$ 850,000
Sheriff New Facility		\$ 2,000,000			\$ 2,000,000
Southern Fuel Station	\$ 474,500				\$ 474,500
Calvert Marine Museum					
Security Upgrades (CMM)	\$ 43,000				\$ 43,000
Libraries					
Fairview Library Branch Exp.		\$ 300,000		\$ 300,000	\$ 600,000
Libraries Technology Hardware	\$ 31,500				\$ 31,500
TOTAL PUBLIC FACILITIES	\$ 855,293	\$ 3,150,000	\$ -	\$ 300,000	\$ 4,305,293
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				\$ 170,000	\$ 170,000
TECHNOLOGY SERVICES					
Enterprise System Implementation	\$ 500,000				\$ 500,000
Geographic Information Center	\$ 140,000				\$ 140,000
Network Infrastructure	\$ 1,200,000				\$ 1,200,000
Phone System	\$ 100,000				\$ 100,000
Public Safety	\$ 500,000				\$ 500,000
TOTAL TECHNOLOGY SERVICES	\$ 2,440,000	\$ -	\$ -	\$ -	\$ 2,440,000
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Fencing and Backstops	\$ 100,000				\$ 100,000
Breezy Point					
Seawall Replacement		\$ 1,500,000		\$ 1,500,000	\$ 3,000,000
Building Additions & Upgrades				\$ 455,000	\$ 455,000
Field Lighting		\$ 650,000			\$ 650,000
Cove Point Park					
Stormwater	\$ 60,000				\$ 60,000
Pool Repairs		\$ 500,000		\$ 200,000	\$ 700,000

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2028 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Dunkirk District Park					
Skate Park	\$ 150,000				\$ 150,000
Hall Aquatic - New Roof		\$ 2,000,000			\$ 2,000,000
Hallowing Point Park - 2nd Entrance paving/parking		\$ 1,000,000			\$ 1,000,000
Kings Landing Park - Pool Improvements			\$ 100,000		\$ 100,000
Roadway and Parking Lot Paving/Maint		\$ 250,000			\$ 250,000
Ward Farm Recreation & Nature Park		\$ 500,000		\$ 500,000	\$ 1,000,000
Subtotal Parks, Pools & Community Centers	\$ 310,000	\$ 6,400,000	\$ 100,000	\$ 2,655,000	\$ 9,465,000
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 - Boardwalk			\$ 50,000		\$ 50,000
Flags Pond Nature Park					
Nature Park Exhibits			\$ 25,000	\$ 25,000	\$ 50,000
Aging Infrastructure			\$ 150,000		\$ 150,000
Kings Landing Park - Trails and Boardwalk			\$ 35,000	\$ 25,000	\$ 60,000
Kings Landing Park - Aging Infrastructure	\$ 150,000				\$ 150,000
Subtotal Natural Resources	\$ 150,000	\$ -	\$ 260,000	\$ 50,000	\$ 460,000
TOTAL RECREATION RESOURCES	\$ 460,000	\$ 6,400,000	\$ 360,000	\$ 3,005,000	\$ 10,225,000
PUBLIC WORKS - TRANSPORTATION					
Barstow Leitches Wharf Road		\$ 550,000			\$ 550,000
Bridge and Dam Maintenance Repairs	\$ 290,000		\$ 10,000		\$ 300,000
Roadway Safety Improvements	\$ 100,000		\$ 10,000		\$ 110,000
Mt. Harmony Road Safety Improvements		\$ 500,000			\$ 500,000
PF Loop Rd. NE Seg- Chesapeake Blvd/Fox Run Blvd		\$ 1,500,000			\$ 1,500,000
West Dares Beach Road		\$ 1,500,000			\$ 1,500,000
Sidewalk Program	\$ 130,000		\$ 20,000		\$ 150,000
Storm Drainage Projects		\$ 1,000,000	\$ 200,000		\$ 1,200,000
Stormwater Management Maintenance	\$ 150,000				\$ 150,000
Transportation Safety Projects	\$ 140,000		\$ 10,000		\$ 150,000
Maryland NPDES MS4	\$ 1,000,000				\$ 1,000,000
TOTAL PUBLIC WORKS -TRANSPORTATION	\$ 1,810,000	\$ 5,050,000	\$ 250,000	\$ -	\$ 7,110,000
PUBLIC SAFETY					
Fire, Rescue and Emergency Medical Services Apparatus					
North Beach VFD (Company 1)					
Rehab Boat #1	\$ 306,000				\$ 306,000
Prince Frederick VRS (Company 4)					
Replace Engine #21		\$ 811,000			\$ 811,000
Solomons VRS & FD					
Replace Ambulance #38	\$ 529,000				\$ 529,000
St. Leonard VRS & FD					
Replace Command #7	\$ 77,000				\$ 77,000
Calvert Advanced Life Support (Company 10)					
Replace Medic #101	\$ 125,000				\$ 125,000
Replace Medic #104	\$ 125,000				\$ 125,000
Replace Utility #10	\$ 82,000				\$ 82,000
Public Safety Facility	\$ 600,000				\$ 600,000

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2028 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Solomons VRS & FD					
Building Replacement		\$ 11,000,000			\$ 11,000,000
TOTAL PUBLIC SAFETY	\$ 1,844,000	\$ 11,811,000	\$ -	\$ -	\$ 13,655,000
TOTAL CAPITAL PROJECT FUND	\$ 7,479,293	\$ 31,346,900	\$ 1,868,800	\$ 10,348,320	\$ 51,043,313
FY 2028 REVENUES ENTERPRISE FUNDS	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
Solid Waste / Recycling					
New Solid Waste Center Improvements	\$ 50,000				\$ 50,000
Total - Solid Waste/Recycling	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
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
Sewer Collection Rehabilitation		\$ 200,000			\$ 200,000
Solomons WWTP ENR Upgrade		\$ 6,000,000		\$ 6,000,000	\$ 12,000,000
Total - Sewerage/Wastewater	\$ 33,000	\$ 6,400,000	\$ 100,000	\$ 6,000,000	\$ 12,533,000
TOTAL ENTERPRISE FUNDS	\$ 233,000	\$ 6,400,000	\$ 100,000	\$ 6,000,000	\$ 12,733,000
TOTAL FY 2028 CIP	\$ 7,712,293	\$ 37,746,900	\$ 1,968,800	\$ 16,348,320	\$ 63,776,313



TWIN BEACH LIBRARY - RENDERING

CAPITAL IMPROVEMENT PLAN
REVENUES

FY 2029 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
EDUCATION					
Construction					
Calvert Elementary/Country - School Construction		\$ 8,772,706	\$ 350,000	\$ 11,500,000	\$ 20,622,706
Maintenance					
Barstow Elementary - HVAC		\$ 182,000		\$ 168,000	\$ 350,000
Mt. Harmony Elementary School - Feasibility			\$ 110,000		\$ 110,000
Mutual Elementary - HVAC			\$ 150,000		\$ 150,000
Paving and Restriping - Multi Sites			\$ 250,000		\$ 250,000
Patuxent Elementary- Replacement of Roof/Clerestory windows			\$ 490,000	\$ 560,000	\$ 1,050,000
Plum Point Elementary - HVAC		\$ 1,134,000		\$ 1,316,000	\$ 2,450,000
St. Leonard Elementary - HVAC		\$ 760,000		\$ 840,000	\$ 1,600,000
Windy Hill Elementary - HVAC		\$ 716,000		\$ 784,000	\$ 1,500,000
TOTAL EDUCATION	\$ -	\$ 11,564,706	\$ 1,350,000	\$ 15,168,000	\$ 28,082,706
PUBLIC FACILITIES					
Libraries					
Fairview Library Branch Exp.		\$ 4,500,000		\$ 4,500,000	\$ 9,000,000
Libraries Technology Hardware	\$ 26,500				\$ 26,500
TOTAL PUBLIC FACILITIES	\$ 26,500	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 9,026,500
COMMUNICATIONS AND MEDIA RELATIONS					
PEG				\$ 170,000	\$ 170,000
TECHNOLOGY SERVICES					
Enterprise System Implementation	\$ 500,000				\$ 500,000
Geographic Information Center	\$ 400,000				\$ 400,000
Network Infrastructure	\$ 1,600,000				\$ 1,600,000
Phone System	\$ 400,000				\$ 400,000
Public Safety	\$ 500,000				\$ 500,000
TOTAL TECHNOLOGY SERVICES	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
RECREATION RESOURCES					
Parks, Pools & Community Centers					
Fencing and Backstops	\$ 100,000				\$ 100,000
Breezy Point					
Pier Extension				\$ 300,000	\$ 300,000
Building Additions & Upgrades		\$ 500,000			\$ 500,000
Field Lighting		\$ 1,000,000			\$ 1,000,000
Cove Point Park					
Park Improvements				\$ 4,417,785	\$ 4,417,785
Dunkirk District Park - Skate Park		\$ 500,000			\$ 500,000
Dominion Energy Park				\$ 3,350,000	\$ 3,350,000
Harriet Elizabeth Brown -Park		\$29,000,000		\$ 1,000,000	\$ 30,000,000
Kings Landing Park - Pool Improvements	\$ 800,000				\$ 800,000
Roadway and Parking Lot Paving/Maint	\$ 250,000				\$ 250,000
Solomons Town Center Water Access		\$ 1,500,000			\$ 1,500,000
Ward Farm Recreation & Nature Park		\$ 500,000		\$ 1,000,000	\$ 1,500,000
Subtotal Parks, Pools & Community Centers	\$ 1,150,000	\$ 33,000,000	\$ -	\$ 10,067,785	\$ 44,217,785
Chesapeake Hills Golf Course					
Course and Drainage Improvements				\$ 100,000	\$ 100,000
Subtotal Chesapeake Hills Golf Course	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Natural Resources					
Flags Pond Nature Park					
Boardwalks			\$ 100,000		\$ 100,000
Living Shoreline		\$ 2,700,000			\$ 2,700,000
Subtotal Natural Resources	\$ -	\$ 2,700,000	\$ 100,000	\$ -	\$ 2,800,000
TOTAL RECREATION RESOURCES	\$ 1,150,000	\$ 35,700,000	\$ 100,000	\$ 10,167,785	\$ 47,117,785
PUBLIC WORKS - TRANSPORTATION					
Bridge and Dam Maintenance Repairs	\$ 290,000		\$ 10,000		\$ 300,000
Roadway Safety Improvements	\$ 100,000		\$ 10,000		\$ 110,000
SHA Signal Funds			\$ 60,000		\$ 60,000

CAPITAL PROJECTS BY FUNDING SOURCE

FY 2029 REVENUES CAPITAL PROJECT FUND	PAY-GO	DEBT	EXCISE TAX	GRANTS/ OTHER	PROJECT TOTAL
Sidewalk Program	\$ 130,000		\$ 20,000		\$ 150,000
Stormwater Management Maint.	\$ 150,000				\$ 150,000
Storm Drainage Projects		\$ 1,000,000	\$ 200,000		\$ 1,200,000
Transportation Safety Projects	\$ 140,000		\$ 10,000		\$ 150,000
Maryland NPDES MS4	\$ 1,000,000				\$ 1,000,000
TOTAL PUBLIC WORKS -TRANSPORTATION	\$ 1,810,000	\$ 1,000,000	\$ 310,000	\$ -	\$ 3,120,000
PUBLIC SAFETY					
Detention Center					
Booking Area Improvements		\$ 2,750,000		\$ 2,750,000	\$ 5,500,000
Fire, Rescue and Emergency Medical Services Apparatus					
Prince Frederick VFD (Company 2)					
Replace Tower 2		\$ 1,762,000			\$ 1,762,000
Dunkirk VFD&RS Company					
Replace Rescue 5		\$ 1,043,000			\$ 1,043,000
St. Leonard VFD &RS					
Replace Ambulance 9	\$ 515,000				\$ 515,000
TOTAL PUBLIC SAFETY	\$ 515,000	\$ 5,555,000	\$ -	\$ 2,750,000	\$ 8,820,000
TOTAL CAPITAL PROJECT FUND	\$ 6,901,500	\$ 58,319,706	\$ 1,760,000	\$ 32,755,785	\$ 99,736,991
FY 2029 REVENUES ENTERPRISE FUNDS	USER FEES	DEBT	CAPITAL CONNECTION / UTIL FEES	GRANTS/ OTHER	PROJECT TOTAL
Solid Waste / Recycling					
New Solid Waste Center Improvements	\$ 50,000				\$ 50,000
Total - Solid Waste/Recycling	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
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
Solomons Force main Upgrade		\$ 424,000	\$ 50,000		\$ 474,000
PF Pump Station Improvements		\$ 200,000			\$ 200,000
Solomons WWTP ENR Upgrade		\$ 6,000,000		\$ 6,000,000	\$ 12,000,000
Sewer Collection Rehabilitation		\$ 200,000			\$ 200,000
Grinder Pump Replacement	\$ 33,000				\$ 33,000
Total - Sewerage/Wastewater	\$ 33,000	\$ 6,824,000	\$ 150,000	\$ 6,000,000	\$ 13,007,000
TOTAL ENTERPRISE FUNDS	\$ 233,000	\$ 6,824,000	\$ 150,000	\$ 6,000,000	\$ 13,207,000
TOTAL FY 2029 CIP	\$ 7,134,500	\$ 65,143,706	\$ 1,910,000	\$ 38,755,785	\$ 112,943,991



Beach Elementary School Replacement - Architects Renderings

EDUCATION

CONSTRUCTION PROJECTS

MAINTENANCE PROJECTS



Northern Middle

Department/Division:
Board of Education

Project Category:
Education: Construction

Project Location:
2954 Chaneyville Road
Owings, MD
20736

About the Project

FY 2023 - FY 2024 - Contingency Funds for any operating needs until the school replacement is completed. Revised State guidelines allow for use of Build to Learn Act (BTL) funds and State CIP funds towards Design, which will be requested in FY 2024.

FY 2025 - 2028 - 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 replacement of major building systems. Includes A/E & LEED Services, Construction, and FFE Costs.

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School
Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		\$802,000	\$675,000	\$848,000	\$2,325,000
2024			\$202,000	\$2,722,000	\$2,924,000
2025		\$2,842,200	\$400,000	\$18,972,199	\$22,214,399
2026		\$7,872,380	\$600,000	\$6,734,801	\$15,207,181
2027		\$12,975,500	\$750,000	\$2,876,000	\$16,601,500
2028		\$907,920			\$907,920
2029					\$0
Total	\$0	\$25,400,000	\$2,627,000	\$32,153,000	\$60,180,000

Project Details:

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

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$675,000	\$1,650,000		\$2,325,000
2024		\$2,924,000			\$2,924,000
2025		\$706,000	\$21,508,399		\$22,214,399
2026			\$15,207,181		\$15,207,181
2027			\$14,360,500	\$2,241,000	\$16,601,500
2028			\$907,920		\$907,920
2029					\$0
Total	\$0	\$4,305,000	\$53,634,000	\$2,241,000	\$60,180,000

Strategic Plan Reference:

CP-1
CP-2
CP-3

Total Project Cost:

\$60,180,000

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 & Country School Construction

Department/Division:

Board of Education

Project Category:

Education: Maintenance

Project Location:

1450 Dares Beach Road
Prince Frederick, MD
20678

About the Project

This project will include both Calvert Elementary School and the Calvert Country School. Once the feasibility study is completed for both facilities, requested funding will be further defined per facility.

FY 2025 - \$115,000 will be needed in FY 2025 for a feasibility study associated with the future project. Full extent of scope will be determined pending feasibility study.

FY 2028 - Funding for Design services related to the replacement of this facility which dates back to 1964 original construction with a 1974 addition, will be required.

FY 2029 - Construction funding for this project will be required through FY 2030.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		\$1,204,820	\$250,000	\$218,000	\$1,672,820
2024					\$0
2025			\$115,000		\$115,000
2026					\$0
2027					\$0
2028		\$880,380	\$350,000	\$2,995,320	\$4,225,700
2029		\$8,772,706	\$350,000	\$11,500,000	\$20,622,706
Total	\$0	\$10,857,906	\$1,065,000	\$14,713,320	\$26,636,226

Project Details:

Number: TBD

Department Priority: 2

Duration: 2021-2022

Recurring

District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$36,000		\$1,636,820	\$1,672,820
2024					\$0
2025		\$115,000			\$115,000
2026					\$0
2027					\$0
2028		\$4,225,700			\$4,225,700
2029		\$1,122,706	\$19,500,000		\$20,622,706
Total	\$0	\$5,499,406	\$19,500,000	\$1,636,820	\$26,636,226

Strategic Plan Reference:

CP-3

Total Project Cost:

\$26,636,226

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.

Barstow Elementary

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
295 J.W. Williams Road
Prince Frederick, MD
20678

About the Project

FY 2028 - Design services for replacement of the rooftop Energy Recovery Units is required.
FY 2029 - Partial HVAC Equipment replacement of Rooftop ERUs.

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School
Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$13,200	\$16,800	\$30,000
2029		\$182,000		\$168,000	\$350,000
Total	\$0	\$182,000	\$13,200	\$184,800	\$380,000

Project Details:

Number: TBD
Department Priority: 3
Duration: 2023
Recurring
District: 2

Strategic Plan Reference:
CP-3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$30,000			\$30,000
2029				\$350,000	\$350,000
Total	\$0	\$30,000	\$0	\$350,000	\$380,000

Total Project Cost:

\$380,000

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

Total Project Cost:

\$1,135,000

About the Project

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



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$1,135,000			\$1,135,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$1,135,000	\$0	\$0	\$1,135,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$1,135,000	\$1,135,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$1,135,000	\$1,135,000

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

About the Project

FY 2025 - Design services for renovation of existing Athletic Field House Facility.

FY 2027 - Renovation of existing Athletic Field House Facility.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$65,000				\$65,000
2026					\$0
2027			\$750,000		\$750,000
2028					\$0
2029					\$0
Total	\$65,000	\$0	\$750,000	\$0	\$815,000

Project Details:

Number: 4650

Department Priority: 3

Duration: 2023

Recurring

District: 3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025		\$65,000			\$65,000
2026					\$0
2027			\$750,000		\$750,000
2028					\$0
2029					\$0
Total	\$0	\$65,000	\$750,000	\$0	\$815,000

Strategic Plan Reference:

CP-3

Total Project Cost:

\$815,000

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.
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Huntingtown Elementary

Department/Division:

Board of Education

Project Category:

Education: Maintenance

Project Location:

4345 Huntingtown Road
Huntingtown, MD
20639

About the Project

FY 2026 - Design services for the FY 2028 re-roofing project.

FY 2028 - The 1971 portion of the building, re-roofed in 1991, is beyond its useful life and requires re-roofing.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvernet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026	\$42,020			\$53,480	\$95,500
2027					\$0
2028		\$465,200		\$534,800	\$1,000,000
2029					\$0
Total	\$42,020	\$465,200	\$0	\$588,280	\$1,095,500

Project Details:

Number: 4635

Department Priority: 2

Duration: 2020-2021

Non-Recurring

District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$95,500			\$95,500
2027					\$0
2028			\$1,000,000		\$1,000,000
2029					\$0
Total	\$0	\$95,500	\$1,000,000	\$0	\$1,095,500

Strategic Plan Reference:

CP-2

CP-3

Total Project Cost:

\$1,095,500

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.

Huntingtown High

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
4125 Solomons Island Road
Huntingtown, MD
20639

About the Project

FY 2024 - Electronic Message Center to replace existing message center at Marquis Sign.
FY 2025 - The oval running track and misc. track and field runways need to be resurfaced.
FY 2028 - Design services for renovation to existing Field House Facility. The chiller will also require replacement.

Contact Information:

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

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024				\$60,000	\$60,000
2025			\$220,000		\$220,000
2026					\$0
2027					\$0
2028	\$70,000		\$132,000	\$168,000	\$370,000
2029					\$0
Total	\$70,000	\$0	\$352,000	\$228,000	\$650,000

Project Details:

Number: 4650
 Department Priority: 3
 Duration: 2025
 Recurring
 District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$60,000	\$60,000
2025			\$220,000		\$220,000
2026					\$0
2027					\$0
2028		\$70,000		\$300,000	\$370,000
2029					\$0
Total	\$0	\$70,000	\$220,000	\$360,000	\$650,000

Strategic Plan Reference:
CP-3

Total Project Cost:

\$650,000

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.
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Mary Harrison Visual & Performing Arts Center

Department/Division:
Board of Education

Project Category:
Education: Construction

Project Location:
2950 Chaneyville Road
Owings, MD
20736

About the Project

FY 2024 - The Mary Harrison Center roof requires replacement and will be partly funded through the State Healthy School Facility Fund (HSFF) program.

FY 2025 - The Mary Harrison Center Auditorium HVAC System will be replaced.

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School
Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024			\$726,000	\$924,000	\$1,650,000
2025			\$248,000	\$277,200	\$525,200
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$974,000	\$1,201,200	\$2,175,200

Project Details:

Number: 4652
Department Priority: 1
Duration: 2026
Non-recurring
District: 3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$1,650,000		\$1,650,000
2025		\$25,200	\$500,000		\$525,200
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$25,200	\$2,150,000	\$0	\$2,175,200

Strategic Plan Reference:

CP-1
CP-2
CP-3

Total Project Cost:

\$2,175,200

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

About the Project

FY 2026 - Full HVAC system replacement will be required including new heat pumps, roof top energy recovery units, and piping. Design will occur in FY2026.

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.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025				\$145,600	\$145,600
2026					\$0
2027					\$0
2028		\$1,358,400		\$1,456,000	\$2,814,400
2029					\$0
Total	\$0	\$1,358,400		\$1,601,600	\$2,960,000

Project Details:

Number: 4644
Department Priority: 3
Duration: 2024
Non-Recurring
District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025		\$145,600			\$145,600
2026					\$0
2027					\$0
2028		\$114,400		\$2,700,000	\$2,814,400
2029					\$0
Total	\$0	\$260,000	\$0	\$2,700,000	\$2,960,000

Strategic Plan Reference:

CP-2
CP-3

Total Project Cost:

\$2,960,000

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.

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 2029 - \$110,000 will be needed in FY 2029 for a feasibility study associated with the future project, scheduled for planning in FY 2032. Full extent of scope will be determined pending feasibility study.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$110,000		\$110,000
Total	\$0	\$0	\$110,000	\$0	\$110,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					
2026					\$0
2027					\$0
2028					\$0
2029		\$110,000			\$110,000
Total	\$0	\$110,000	\$0	\$0	\$110,000

Total Project Cost:

\$110,000

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.

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 2024 - Construction of a new well, related appurtenances, and associated water treatment system.

FY 2029 - 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			\$250,000		\$250,000
2024				\$370,057	\$370,057
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$150,000		\$150,000
Total	\$0	\$0	\$400,000	\$370,057	\$770,057

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$250,000		\$250,000
2024				\$370,057	\$370,057
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029				\$150,000	\$150,000
Total	\$0	\$0	\$250,000	\$520,057	\$770,057

Total Project Cost:

\$770,057

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

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 - Design services for replacement of the roof and the clerestory windows at the roof level.

FY 2029 - Replacement of the roof and the clerestory windows at the roof level.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024			\$16,240	\$134,000	\$150,240
2025		\$1,205,360		\$1,344,000	\$2,549,360
2026					\$0
2027			\$44,000	\$56,000	\$100,000
2028					\$0
2029			\$490,000	\$560,000	\$1,050,000
Total	\$0	\$1,205,360	\$550,240	\$2,094,000	\$3,849,600

Project Details:

Number: 4638

Department Priority: 3

Duration: 2023

Recurring

District: 1

Strategic Plan Reference:

CP-3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$150,240			\$150,240
2025		\$89,360	\$2,460,000		\$2,549,360
2026					\$0
2027		\$100,000			\$100,000
2028					\$0
2029			\$1,050,000		\$1,050,000
Total	\$0	\$339,600	\$3,510,000	\$0	\$3,849,600

Total Project Cost:

\$3,849,600

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

Department/Division:

Board of Education

Project Category:

Education: Maintenance

Project Location:

12485 Southern Connector
Lusby, MD
20657

About the Project

FY 2024 - Design of new athletic Field House.

FY 2025 - Construction of New Athletic Field House. Please Note: Excess Local funds from previous CIP projects will be requested for part of the allocation.

FY 2026 - Replacement of the existing sewage pump station

FY 2027 - Design services for a new B.U.R. roofing system.

FY 2028 - Re-roofing of B.U.R. system.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024			\$85,000		\$85,000
2025		\$800,000	\$ 350,000		\$1,150,000
2026			\$250,000		\$250,000
2027			\$119,900	\$152,600	\$272,500
2028		\$1,324,000		\$1,526,000	\$2,850,000
2029					\$0
Total	\$0	\$2,124,000	\$804,900	\$1,678,600	\$4,607,500

Project Details:

Number: 4653

Department Priority: 1

Duration: 2018-2023

Recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$85,000			\$85,000
2025			\$1,150,000		\$1,150,000
2026				\$250,000	\$250,000
2027		\$272,500			\$272,500
2028			\$2,850,000		\$2,850,000
2029					\$0
Total	\$0	\$357,500	\$4,000,000	\$250,000	\$4,607,500

Strategic Plan Reference:

CP-3

Total Project Cost:

\$4,607,500

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.

Paving and Restriping

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

About the Project

FY 2025 - Resurface and stripe various school parking areas.

FY 2028 - Resurface and stripe various school parking areas.

FY 2029 - Resurface and stripe various school parking areas.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025			\$110,650		\$110,650
2026					\$0
2027					\$0
2028			\$350,000		\$350,000
2029			\$250,000		\$250,000
Total	\$0	\$0	\$710,650	\$0	\$710,650

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025			\$110,650		\$110,650
2026					\$0
2027					\$0
2028			\$350,000		\$350,000
2029			\$250,000		\$250,000
Total	\$0	\$0	\$710,650	\$0	\$710,650

Total Project Cost:

\$710,650

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

About the Project

FY 2028 - HVAC System design for a full HVAC systemic project on site in FY 2029.

FY 2029 -Full HVAC systemic project will be required.



Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School
Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$103,400	\$131,600	\$235,000
2029		\$1,134,000		\$1,316,000	\$2,450,000
Total	\$0	\$1,134,000	\$103,400	\$1,447,600	\$2,685,000

Project Details:

Number: 4639
Department Priority: 3
Duration: 2023
Non-Recurring
District: 2

Strategic Plan Reference:
CP-2
CP-3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$235,000			\$235,000
2029				\$2,450,000	\$2,450,000
Total	\$0	\$235,000	\$0	\$2,450,000	\$2,685,000

Total Project Cost:

\$2,685,000

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

About the Project

FY 2024 - Replacement of select HVAC Equipment not replaced with FY22 - FY23 HVAC project.

FY 2025 - Replacement of the Storefront and Skylight.

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School
Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$1,399,600		\$500,000	\$1,946,320	\$3,845,920
2024				\$434,800	\$434,800
2025		\$385,220	\$443,440	\$958,160	\$1,786,820
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$1,399,600	\$385,220	\$943,440	\$3,339,280	\$6,067,540

Project Details:

Number: 4646
Department Priority: 3
Duration: 2023
Recurring
District: 3

Strategic Plan Reference:
CP-3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$90,000		\$3,755,920	\$3,845,920
2024				\$434,800	\$434,800
2025		\$76,000		\$1,710,820	\$1,786,820
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$166,000	\$0	\$5,901,540	\$6,067,540

Total Project Cost:

\$6,067,540

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.

**Stormwater
Management Repairs**

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

About the Project

FY 2028 - Stormwater Management Repairs at Multiple Locations.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$275,000		\$275,000
2029					\$0
Total	\$0	\$0	\$275,000	\$0	\$275,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$175,000		\$175,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$275,000		\$275,000
2029					\$0
Total	\$0	\$0	\$450,000	\$0	\$450,000

Total Project Cost:

\$450,000

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.

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 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	\$40,000				\$40,000
2024			\$61,800	\$78,400	\$140,200
2025					\$0
2026		\$716,000		\$784,000	\$1,500,000
2027					\$0
2028					\$0
2029					\$0
Total	\$40,000	\$716,000	\$61,800	\$862,400	\$1,680,200

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$40,000			\$40,000
2024		\$140,200			\$140,200
2025					\$0
2026				\$1,500,000	\$1,500,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$180,200	\$0	\$1,500,000	\$1,680,200

Total Project Cost:

\$1,680,200

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

About the Project

FY 2026 - FY 2027 - Design services for the upcoming HVAC systemic project will be needed.

FY 2028 - Design services for new roof scheduled for FY 2030 will be needed.

FY 2029 - New HVAC System.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026			\$66,000		\$66,000
2027				\$84,000	\$84,000
2028			\$35,200	\$44,800	\$80,000
2029		\$760,000		\$840,000	\$1,600,000
Total	\$0	\$760,000	\$101,200	\$968,800	\$1,830,000

Project Details:

Number: TBD

Department Priority: 3

Duration: 2023

Recurring

District: 1

Strategic Plan Reference:

CP-3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$66,000			\$66,000
2027		\$84,000			\$84,000
2028		\$80,000			\$80,000
2029				\$1,600,000	\$1,600,000
Total	\$0	\$230,000	\$0	\$1,600,000	\$1,830,000

Total Project Cost:

\$1,830,000

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

About the Project

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.

Contact Information:

Project Manager:

Shuchita Warner,
Director of Public School
Construction

Telephone Number:

443-550-8772

Email:

warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$292,000			\$308,000	\$600,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$292,000	\$0	\$0	\$308,000	\$600,000

Project Details:

Number: TBD

Department Priority: 3

Duration: 2023

Recurring

District: 3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025				\$600,000	\$600,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$600,000	\$600,000

Strategic Plan Reference:

CP-3

Total Project Cost:

\$600,000

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

Department/Division:
Board of Education

Project Category:
Education: Maintenance

Project Location:
9550 Boyds Turn Road
Owings, MD
20736

About the Project

FY 2026 - FY 2027 - Design services needed for an HVAC systemic replacement project scheduled for FY 2029.

FY 2029 - HVAC equipment including all classroom unit ventilators, air handling equipment, and rooftop units will be replaced.

Contact Information:

Project Manager:
Shuchita Warner,
Director of Public School
Construction

Telephone Number:
443-550-8772

Email:
warnersh@calvertnet.k12.md.us

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026			\$61,600		\$61,600
2027				\$78,400	\$78,400
2028					\$0
2029		\$716,000		\$784,000	\$1,500,000
Total	\$0	\$716,000	\$61,600	\$862,400	\$1,640,000

Project Details:

Number: TBD
Department Priority: 4
Duration: 2027
Recurring
District: 3

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$61,600			\$61,600
2027		\$78,400			\$78,400
2028					\$0
2029				\$1,500,000	\$1,500,000
Total	\$0	\$140,000	\$0	\$1,500,000	\$1,640,000

Strategic Plan Reference:
CP-3

Total Project Cost:

\$1,640,000

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.
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PUBLIC FACILITIES

GENERAL
CALVERT MARINE MUSEUM
LIBRARIES
PUBLIC TRANSPORTATION
COMMUNITY & SENIOR CENTERS

**Calvert Pines Senior
Center
HVAC Replacement**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:
Community / Sr Ctrs

Project Location:
450 West Dares Beach Rd
Prince Frederick, MD
20678

Contact Information:
Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4601
Department Priority: 2
Duration: 2025 2026
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY 2025 - Furnish and install one (1) RT 7.5 ton heat pump. 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.
FY 2026 - Furnish and install six (6) 5-ton heat pumps. 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	\$80,000				\$80,000
2024					\$0
2025	\$45,000				\$45,000
2026	\$60,000				\$60,000
2027					\$0
2028					\$0
2029					\$0
Total	\$185,000	\$0	\$0	\$0	\$185,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$80,000	\$80,000
2024					\$0
2025				\$45,000	\$45,000
2026				\$60,000	\$60,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$185,000	\$185,000

Total Project Cost:

\$185,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Railway Museum
HVAC Replacement**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:
Community / Sr Ctrs

Project Location:
4155 Mears Avenue
Chesapeake Beach, MD

About the Project

FY 2026 - Furnish and install one (1) 5-ton and one (1) 2-ton heat pump. 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.

FY 2028 Furnish and install one (1) 2.5 ton heat pump. 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.



Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026	\$42,000				\$42,000
2027					\$0
2028	\$10,000				\$10,000
2029					\$0
Total	\$52,000	\$0	\$0	\$0	\$52,000

Project Details:

Number: 4460
Department Priority: 3
Duration: 2026 2028
Recurring
District: 3

Strategic Plan Reference:
CP-5

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026				\$42,000	\$42,000
2027					\$0
2028				\$10,000	\$10,000
2029					\$0
Total	\$0	\$0	\$0	\$52,000	\$52,000

Total Project Cost:

\$52,000

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: 2
Duration: 2025 2026
Recurring
District: 2

Strategic Plan Reference:
CP-5

Total Project Cost:

\$81,901

About the Project

FY 2025 - Furnish and install one (1) 15-ton unit and one ductless split unit with hot water heating coils. Remove and replace old refrigerant piping or when applicable flush existing line sets if piping is sized right. Unit has exceeded it's manufacturing life expectancy.

FY 2026 - Furnish and install two (2) 3-ton units, one (1) 5-ton unit, one (1) 10-ton unit with ductless split units with 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	\$991				\$991
2024					\$0
2025	\$35,910				\$35,910
2026	\$45,000				\$45,000
2027					\$0
2028					\$0
2029					\$0
Total	\$81,901	\$0	\$0	\$0	\$81,901

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$991	\$991
2024					\$0
2025				\$35,910	\$35,910
2026				\$45,000	\$45,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$81,901	\$81,901

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

Health Department HVAC Replacement

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
975 Southern MD Blvd
Prince Frederick, MD
20678

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:

Number: 4207
Department Priority: 2
Duration: 2024 2026
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY 2024 - Furnish and install four (4) roof top units. Two (2) RT 7.5 ton heat pumps and two (2) RT 5 ton heat pumps.

Lusby Behavioral Health - \$32,717 Furnish and install three (3) roof top units. Remove old refrigerant pricing and install new lines to match the new equipment for use with R410a freon or flush existing line set if piping is sized right.

FY 2026 - Furnish and install two (2) 1.5 ton split system heat pumps; three (3) 3 ton split system heat pumps and nine (9) 5 ton split system heat pumps. 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	\$47,500				\$47,500
2024	\$95,669				\$95,669
2025					\$0
2026	\$90,000				\$90,000
2027					\$0
2028					\$0
2029					\$0
Total	\$233,169	\$0	\$0	\$0	\$233,169

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$47,500	\$47,500
2024				\$95,669	\$95,669
2025					\$0
2026				\$90,000	\$90,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$233,169	\$233,169

Total Project Cost:

\$233,169

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

Kings Landing Park HVAC Replacement

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
3255 Kings Landing Road
Huntingtown, MD
20639

Contact Information:
Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:
Number: 4452
Department Priority: 3
Duration: 2027
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY 2027 - Furnish and install one (1) 4-ton heat pump at ChesPax. 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
2024					\$0
2025					\$0
2026					\$0
2027	\$15,000				\$15,000
2028					\$0
2029					\$0
Total	\$15,000	\$0	\$0	\$0	\$15,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027				\$15,000	\$15,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$15,000	\$15,000

Total Project Cost:

\$15,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Island Creek School
HVAC Replacement**

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: 3
Duration: 2028
Recurring
District: 2

Strategic Plan Reference:
CP-5

About the Project

FY2028 - Furnish and install (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. Remove and replace the old refrigerant piping with R410a freon or when applicable flush existing line sets if piping is sized right. Unit has exceed it's manufacturer life expectancy.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$40,000				\$40,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$100,000				\$100,000
2029					\$0
Total	\$140,000	\$0	\$0	\$0	\$140,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$40,000	\$40,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028				\$100,000	\$100,000
2029					\$0
Total	\$0	\$0	\$0	\$140,000	\$140,000

Total Project Cost:

\$140,000

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**North Beach Senior Center
HVAC Replacement**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities:
Community / Sr Ctrs

Project Location:
9010 Chesapeake Avenue
North Beach, MD
20714

About the Project

FY2025 - 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.



Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.jones@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$536,900				\$536,900
2024					\$0
2025	\$289,000				\$289,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$825,900	\$0	\$0	\$0	\$825,900

Project Details:

Number: 4600
Department Priority: 2
Duration: 2025
Non-Recurring
District: 3

Strategic Plan Reference:
CP-5

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$265,400		\$271,500	\$536,900
2024					\$0
2025				\$289,000	\$289,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$265,400	\$0	\$560,500	\$825,900

Total Project Cost:

\$825,900

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Prince Frederick
Library
HVAC Replacement**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: Libraries

Project Location:
850 Costley Way
Prince Frederick, MD
20678

About the Project

FY2027 - Furnish and install four (4) air handlers. Library Administrators will apply for a Grant to help offset the costs for the replacements.



Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027	\$88,826			\$80,000	\$168,826
2028					\$0
2029					\$0
Total	\$88,826	\$0	\$0	\$80,000	\$168,826

Project Details:

Number: 4610
Department Priority: 3
Duration: 2027
Recurring
District: 2

Strategic Plan Reference:
CP-5

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027				\$168,826	\$168,826
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$168,826	\$168,826

Total Project Cost:

\$168,826

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Public Safety Bldg.
HVAC Replacement**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
315 Stafford Road
Barstow, MD

About the Project

FY2024/FY2025 - Furnish and install VAV boxes, controls and three (3) air handlers. 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. (Work Release Facility)



Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$816,503				\$816,503
2025	\$816,503				\$816,503
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$1,633,006	\$0	\$0	\$0	\$1,633,006

Project Details:

Number: 4104
Department Priority: 1
Duration: 2024 2025
Recurring
District: 2

Strategic Plan Reference:
CP-5

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$816,503	\$816,503
2025				\$816,503	\$816,503
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$1,633,006	\$1,633,006

Total Project Cost:

\$1,633,006

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Safe Harbor
HVAC Replacement**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
Undisclosed

Contact Information:

Project Manager:
Tom Jones

Telephone Number:
410-535-1600 x2299

Email:
Tom.Jones@calvertcountymd.gov

Project Details:

Number: 4200
Department Priority: 3
Duration: 2028
Recurring
District: 1

Strategic Plan Reference:
CP-3

Total Project Cost:

\$142,599

About the Project

FY 2028 - Furnish and install four (4) 4-ton heat pump units. Remove old refrigerant piping and install new line set in its place to match the a 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	\$54,000				\$54,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$88,599				\$88,599
2029					\$0
Total	\$142,599	\$0	\$0	\$0	\$142,599

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$54,000	\$54,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028				\$88,599	\$88,599
2029					\$0
Total	\$0	\$0	\$0	\$142,599	\$142,599

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Team Base (Sheriff)
Pole Barn - HVAC
Replacement**

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: TBD
Department Priority: 3
Duration: 2028
Recurring
District: 2

Strategic Plan Reference:

CP-5

Total Project Cost:

\$57,694

About the Project

FY2028 - Furnish and install three (3) split systems with gas furnaces and three AC unit packages. 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
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$57,694				\$57,694
2029					\$0
Total	\$57,694	\$0	\$0	\$0	\$57,694

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028				\$57,694	\$57,694
2029					\$0
Total	\$0	\$0	\$0	\$57,694	\$57,694

Estimated Annual Operating Impact:

The County projects lower utility operating/maintenance costs as HVAC systems are replaced with new energy efficient systems.

**Southern Community
Center - HVAC
Replacement**

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: 1
Duration: 2024
Recurring
District: 1

Strategic Plan Reference:
CP-3

Total Project Cost:

\$50,000

About the Project

FY 2024 Furnish and install one (1) electric reheat boiler and one (1) hot water heater. 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
2024	\$50,000				\$50,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$50,000	\$0	\$0	\$0	\$50,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$50,000	\$50,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$50,000	\$50,000

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 Replacement

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: 2025

Recurring

District: 2

Strategic Plan Reference:

CP-5

About the Project

FY2025 - Furnish and install three (3) 7.5-ton rooftop units. Modify associated duct and electrical work as needed for new units. Perform start up and check systems operation. 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
2024					\$0
2025	\$215,973				\$215,973
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$215,973	\$0	\$0	\$0	\$215,973

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025				\$215,973	\$215,973
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$215,973	\$215,973

Total Project Cost:

\$215,973

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:

Project Category:
Public Facilities: General

Project Location:
Solomons, MD 20688

Contact Information:

Point of Contact:

JR Cosgrove

Telephone Number:

410-535-1600 x2568

Email:

John.Cosgrove@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 2

Duration: 2025 2026

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 its 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
2024					\$0
2025		\$500,000			\$500,000
2026		\$3,000,000			\$3,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$3,500,000	\$0	\$0	\$3,500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025		\$500,000			\$500,000
2026			\$3,000,000		\$3,000,000
2027					\$0
2028					\$0
2029					\$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.

Election Board Renovation/Expansion

Department/Division:
Public Works

Project Category:
Public Works:
Capital Projects

Project Location:
30 Duke Street
Prince Frederick, MD 20678

Contact Information:

Point of Contact:
Stephen Jones

Telephone Number:
410-535-1600 x2220

Email:
Stephen.jones@calvertcountymd.gov

Project Details:

Number: TBD
Department Priority: 1
Duration: 2022-2026
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

Planning and Renovation for expansion to existing office space for the growth of the Election Board.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025		\$860,000			\$860,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$860,000	\$0	\$0	\$860,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025		\$100,000	\$750,000	\$10,000	\$860,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$750,000	\$10,000	\$860,000

Total Project Cost:

\$860,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Highway Maintenance Recycling/Storage Yard

Department/Division:

Public Works

Project Category:

Public Works:
Capital Projects

Project Location:

TBD
Prince Frederick, MD 20678

Contact Information:

Point of Contact:

John Cosgrove

Telephone Number:

410-535-1600 x2568

Email:

john.cosgrove@calvertcountymd.gov

Project Details:

Number: TBD
Department Priority: 1
Duration: 2024-2027
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project	
Purchase a site to be used as a debris management site for our Highway Maintenance operation. This site would be used to stock pile bulk aggregate and soil for Capital projects and highway maintenance. This site would also be used as a wood recycling and concrete reclamation site.	

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$850,000			\$850,000
2029					\$0
Total	\$0	\$850,000	\$0	\$0	\$850,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$350,000		\$250,000	\$250,000	\$850,000
2029					\$0
Total	\$350,000	\$0	\$250,000	\$250,000	\$850,000

Total Project Cost:

\$850,000

Estimated Annual Operating Impact:

Minimal operating costs.

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:
John Cosgrove

Telephone Number:
410-535-1600 x2220

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 4215
Department Priority: 2
Duration: 2018-2025
Non-Recurring
District: 2

Strategic Plan Reference:
CP-9
CP-12

About the Project

Construction of a 98,000 +/- (SF) office building to house the Calvert County Government.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$1,800	\$33,729,647			\$33,731,447
2024		\$23,000,000			\$23,000,000
2025		\$3,000,000			\$3,000,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$1,800	\$59,729,647	\$0	\$0	\$59,731,447

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$1,009,603	\$2,476,294	\$30,245,550		\$33,731,447
2024			\$23,000,000		\$23,000,000
2025				\$3,000,000	\$3,000,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$1,009,603	\$2,476,294	\$53,245,550	\$3,000,000	\$59,731,447

Total Project Cost:

\$59,731,447

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:

Stephen Jones

Telephone Number:

410-535-1600 x2220

Email:

Stephen.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 to include a secure parking area for the judges.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$150,000			\$150,000
2025		\$750,000			\$750,000
2026		\$2,000,000			\$2,000,000
2027		\$2,000,000			\$2,000,000
2028					\$0
2029					\$0
Total	\$0	\$4,900,000	\$0	\$0	\$4,900,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$150,000			\$150,000
2025		\$400,000	\$350,000		\$750,000
2026			\$2,000,000		\$2,000,000
2027			\$2,000,000		\$2,000,000
2028					\$0
2029					\$0
Total	\$0	\$550,000	\$4,350,000	\$0	\$4,900,000

Total Project Cost:

\$4,900,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

New County Mailroom Annex

Department/Division:

Public Works

Project Category:

Public Works:
Capital Projects

Project Location:

176 Main Street
Prince Frederick, MD 20678

Contact Information:

Point of Contact:

Stephen Jones

Telephone Number:

410-535-1600 x2220

Email:

Stephen.jones@calvertcountymd.gov

Project Details:

Number: TBD
Department Priority: 1
Duration: 2022-2025
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

Demo and planning for a 10,000 sf two story office building.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$150,000			\$150,000
2025		\$800,000			\$800,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$950,000	\$0	\$0	\$950,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$150,000			\$150,000
2025			\$800,000		\$800,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$150,000	\$800,000	\$0	\$950,000

Total Project Cost:

\$950,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Sheriff's Headquarters

About the Project	
Construct new Sheriff's Headquarter.	

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:
Stephen.jones@calvertcountymd.gov

Project Details:

Number: TBD
Department Priority: 1
Duration:
Non-Recurring
District: 2

Strategic Plan Reference:

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027		\$600,000			\$600,000
2028		\$2,000,000			\$2,000,000
2029					\$0
Total	\$0	\$2,600,000	\$0	\$0	\$2,600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027		\$600,000			\$600,000
2028			\$2,000,000		\$2,000,000
2029					\$0
Total	\$0	\$600,000	\$2,000,000	\$0	\$2,600,000

Total Project Cost:

\$2,600,000

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
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$474,500				\$474,500
2029					\$0
Total	\$474,500	\$0	\$0	\$0	\$474,500

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$10,000	\$464,500		\$474,500
2029					\$0
Total	\$0	\$10,000	\$464,500	\$0	\$474,500

Total Project Cost:

\$474,500

Estimated Annual Operating Impact:

The annual operating costs will vary depending on contract pricing for gas. Approximately \$63,000 / Gas Price of \$2.23 Gal.

Prince Frederick Fuel Depot

Department/Division:
Buildings & Grounds

Project Category:
Public Works:
Capital Projects

Project Location:
TBD

Contact Information:

Point of Contact:

John Cosgrove

Telephone Number:

410-535-1600 x2568

Email:

john.cosgrove@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 2

Duration: 2026

Non-Recurring

District: 2

Strategic Plan Reference:

About the Project

Identify location and build a Central Fuel Depot for Transient vehicles. This projected cost is for the installation of a 12k gal above ground storage tank (AST).



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$60,000			\$540,000	\$600,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$60,000	\$0	\$0	\$540,000	\$600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		78000	\$90,000	\$432,000	\$600,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$78,000	\$90,000	\$432,000	\$600,000

Total Project Cost:

\$600,000

Estimated Annual Operating Impact:

The annual operating costs will vary depending on contract pricing for gas.

**Public Transportation
Transfer Station**

Department/Division:
Public Transportation

Project Category:
Public Facilities:
Public Transportation

Project Location:
TBD

Contact Information:
Project Manager:
Sandra Wobbleton

Telephone Number:
410-535-4268

Email:
wobblesv@co.cal.md.us

Project Details:
Number: 4606
Department Priority: 1
Duration: Prior-2024
Non-Recurring
District: 2

Strategic Plan Reference:
CP-10
CP-11

About the Project

Design, develop and construct a public transportation transfer station facility for patrons to safely and effectively interconnect to various bus routes throughout the system in one designated area. The transfer station will provide shelter and bench areas for passengers and amenities for drivers.

The current Calvert County Transportation Development Plan includes this project. The project will be supported by Grant and County Funding.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$13,350			\$105,100	\$118,450
2025				\$2,600,000	\$2,600,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$13,350	\$0	\$0	\$2,705,100	\$2,718,450

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024	\$13,350	\$105,100			\$118,450
2025			\$2,600,000		\$2,600,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$13,350	\$105,100	\$2,600,000	\$0	\$2,718,450

Total Project Cost:

\$2,718,450

Estimated Annual Operating Impact:

The County expects an increase in operating costs of up to \$20,000, such as utilities (+\$8,000), maintenance (+\$6,000), contracted services (+\$6,000) once site is developed.

ADA Transition Plan

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
Facilities Countywide

About the Project

The Americans with Disabilities Act (ADA) requires a planning process for ADA improvements to facilities.

FY 2024 - FY 2028 - 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.

Contact Information:

Point of Contact:

Tom Jones

Telephone Number:

410-535-1600 x2299

Email:

Tom.Jones@calvertcountymd.gov

Project Details:

Number: 421901
Department Priority: 1
Duration: 2024-2028
Non-Recurring
District: 2

Strategic Plan Reference:

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$35,785				\$35,785
2024	\$100,000				\$100,000
2025	\$50,000				\$50,000
2026	\$50,000				\$50,000
2027	\$50,000				\$50,000
2028	\$50,000				\$50,000
2029					
Total	\$335,785	\$0	\$0	\$0	\$335,785

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$35,785		\$35,785
2024			\$100,000		\$100,000
2025			\$50,000		\$50,000
2026			\$50,000		\$50,000
2027			\$50,000		\$50,000
2028			\$50,000		\$50,000
2029					
Total	\$0	\$0	\$335,785	\$0	\$335,785

Total Project Cost:

\$335,785

Estimated Annual Operating Impact:

There are no anticipated operating funds needed. Repairs are coordinated with Buildings & Ground staff.

**Health Department
Foundation Project**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
975 Southern MD Blvd
Prince Frederick, MD

Contact Information:

Point of Contact:

Tom Jones

Telephone Number:

410-535-1600 x2568

Email:

Tom.Jones@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 1

Duration: 2024

Non-Recurring

District: 1

Strategic Plan Reference:

About the Project

FY 2024 - Remove dirt. Provide underpinning for support and backfill at facility.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$1,500,000			\$1,500,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$1,500,000		\$1,500,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$1,500,000	\$0	\$1,500,000

Total Project Cost:

\$1,500,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

**Lusby Behavioral
Health Paving**

Department/Division:
Buildings & Grounds

Project Category:
Public Facilities: General

Project Location:
11845 HG Trueman Road
Lusby, MD 20657

Contact Information:

Point of Contact:

Tom Jones

Telephone Number:

Ext. 2299

Email:

Tom.Jones@calvertcountymd.gov

Project Details:

Number: 4207

Department Priority: 3

Duration: 2027

Non-Recurring

District: 1

Strategic Plan Reference:

About the Project

FY 2027 - Expand the parking lot to include adequate spaces to meet recommended guidelines for health facilities.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027		\$360,000			\$360,000
2028					\$0
2029					\$0
Total	\$0	\$360,000	\$0	\$0	\$360,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027			\$360,000		\$360,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$360,000	\$0	\$360,000

Total Project Cost:

\$360,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

Armory Site Development

Department/Division:

Public Works

Project Category:

Public Works:
Capital Projects

Project Location:

175 Armory Road
Prince Frederick, MD 20678

Contact Information:

Point of Contact:

John Cosgrove

Telephone Number:

410-535-1600 x2568

Email:

john.cosgrove@calvertcountymd.gov

Project Details:

Number: 4216
Department Priority: 1
Duration: 2023-2025
Non-Recurring
District: 2

Strategic Plan Reference:

About the Project

The project includes demoing the existing structure, design and construct an open air pavillion to be used for farmers markets and community events.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$267,945			\$60,000	\$327,945
2024				\$2,000,000	\$2,000,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$267,945	\$0	\$0	\$2,060,000	\$2,327,945

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$17,945	\$60,000	\$250,000		\$327,945
2024			\$2,000,000		\$2,000,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$17,945	\$60,000	\$2,250,000	\$0	\$2,327,945

Total Project Cost:

\$2,327,945

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

About the Project

FY 2024 - Planning and Installation of security system purchases and upgrades for a County facility.

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 the following location: Dunkirk Park

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: 2024
Non-Recurring
District: 2

Strategic Plan Reference:

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$319,412				\$319,412
2024	\$52,000				\$52,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$371,412	\$0	\$0	\$0	\$371,412

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$319,412				\$319,412
2024				\$52,000	\$52,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$319,412	\$0	\$0	\$52,000	\$371,412

Total Project Cost:

\$371,412

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.

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

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.

Contact Information:

Project Manager:

Jeff Murray

Telephone Number:

410-326-2042 x36

Email:

Jeffrey.Murray@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024				\$950,000	\$950,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$950,000	\$950,000

Project Details:

Number: TBD

Department Priority: 2

Duration: 2024

Non-recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024	\$950,000				\$950,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$950,000	\$0	\$0	\$0	\$950,000

Strategic Plan Reference:

CP-14

CP-15

Total Project Cost:

\$950,000

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 - Security
System Upgrades**

Department/Division:

Calvert Marine Museum

Project Category:

Public Facilities: Marine
Museum

Project Location:

14200 Solomons Island Road
Solomons, MD

About the Project

In recent years Calvert County has upgraded the security systems for its various campuses and buildings by working with a contractor to provide new interior and exterior access controls, surveillance cameras and other security features which will provide better security and risk management solutions for county departments. The effort to upgrade security in and around county buildings is being led by the Calvert County Sheriff's Office. Calvert Marine Museum is among the last of the county facilities to be considered for a security upgrade, and recently completed an exercise with the county's security technology contractor in which interior and exterior door access controls, surveillance camera positions and doorbell camera security features were chosen as part of a plan to upgrade security at the Marine Museum. The museum is ready to implement this plan as soon as funding becomes available.

Contact Information:

Project Manager:

Jeff Murray

Telephone Number:

410-326-2042 x36

Email:

Jeffrey.Murray@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 1

Duration: 2028

Non-recurring

District: 1

Strategic Plan Reference:

CP-14

CP-15

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$70,000				\$70,000
2025	\$161,000				\$161,000
2026	\$43,000				\$43,000
2027	\$43,000				\$43,000
2028	\$43,000				\$43,000
2029					\$0
Total	\$360,000	\$0	\$0	\$0	\$360,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$70,000	\$70,000
2025				\$161,000	\$161,000
2026				\$43,000	\$43,000
2027				\$43,000	\$43,000
2028				\$43,000	\$43,000
2029					\$0
Total	\$0	\$0	\$0	\$360,000	\$360,000

Total Project Cost:

\$360,000

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

Total Project Cost:

\$1,500,000

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
2024					\$0
2025					\$0
2026	\$500,000				\$500,000
2027					\$0
2028					\$0
2029					\$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
2024					\$0
2025					\$0
2026			\$500,000		\$500,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$750,000	\$750,000	\$0	\$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.

Tennison Hull Replacement

Department/Division:

Calvert Marine Museum

Project Category:

Public Facilities: Marine Museum

Project Location:

14200 Solomons Island Road
Solomons, MD

About the Project

FY2022 - 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 named 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.

Contact Information:

Project Manager:

Mark Wilkins

Telephone Number:

410-326-2042

Email:

mark.wilkins@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026	\$250,000			\$250,000	\$500,000
2027					\$0
2028					\$0
2029					\$0
Total	\$250,000	\$0	\$0	\$250,000	\$500,000

Project Details:

Number: TBD

Department Priority: 2

Duration:

Non-Recurring

District: 1

Strategic Plan Reference:

CP - 6

CP - 14

CP - 15

CP - 16

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026			\$500,000		\$500,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$500,000	\$0	\$500,000

Total Project Cost:

\$500,000

Estimated Annual Operating Impact:

No financial impact.

**Calvert Marine
Museum - Otter Exhibit**

Department/Division:

Calvert Marine Museum

Project Category:

Public Facilities: Marine
Museum

Project Location:

14200 Solomons Island Road
Solomons, MD

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 to be replaced 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 deterioration 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 behavioral enrichment, and would meet modern zoological standards for the care of these animals.

Contact Information:

Project Manager:

Matthew Neff

Telephone Number:

410-326-2042

Email:

matthew.neff@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026	\$750,000				\$750,000
2027					\$0
2028					\$0
2029					\$0
Total	\$750,000	\$0	\$0	\$0	\$750,000

Project Details:

Number: 4400 (45021)

Department Priority: 3

Duration:

Non-Recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$100,000	\$650,000		\$750,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$650,000	\$0	\$750,000

Strategic Plan Reference:

CP-4

CP-14

CP15

CP-16

Total Project Cost:

\$750,000

Estimated Annual Operating Impact:

No financial impact.

**Calvert Marine
Museum - CPLH Coast
Guard Brick Building**

Department/Division:

Calvert Marine Museum

Project Category:

Public Facilities: Marine
Museum

Project Location:

3500 Lighthouse Blvd
Lusby, MD 20657

About the Project

CMM anticipates transfer of title of the Coast Guard Brick Building by the end of calendar year 2023. In order to make the building ready for visitors, the structure needs to be evaluated and repaired. We are requesting funding in FY25 to address asbestos and lead paint abatement within the building as well as a roof replacement. The following year, FY26, we are requesting funding to add a bathroom, replace the flooring, replace the wall material with drywall, and replace/repair any windows and doors. Once the building is repaired, the CMM Exhibits Department will transfer exhibit panels and collections to this building as the new Visitor Center at Cove Point Lighthouse.

Contact Information:

Project Manager:

Rachelle Green

Telephone Number:

410-326-2042

Email:

Rachelle.Green@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$75,000				\$75,000
2026	\$75,000				\$75,000
2027					\$0
2028					\$0
2029					\$0
Total	\$150,000	\$0	\$0	\$0	\$150,000

Project Details:

Number: TBD

Department Priority: 3

Duration:

Non-Recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025			\$75,000		\$75,000
2026			\$75,000		\$75,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$150,000	\$0	\$150,000

Strategic Plan Reference:

CP-4

CP-14

CP15

CP-16

Total Project Cost:

\$150,000

Estimated Annual Operating Impact:

No financial impact.

**Calvert Marine
Museum - Maritime
Hall Exhibit Fabrication**

Department/Division:

Calvert Marine Museum

Project Category:

Public Facilities: Marine
Museum

Project Location:

14200 Solomons Island Road
Solomons, MD

About the Project

The Maritime Hall Exhibit Fabrication project represents Phases 3 and 4 of an existing project to re-envision and upgrade the gallery spaces. CMM was previously awarded \$50,000 grant from MHT to develop an interpretive plan and \$50,000 state bond for design. By FY25, CMM intends to apply for a capital project grant from MHT for \$100,000 for Exhibit Fabrication. We are requesting funding in FY26 from the County to complete fabrication of the new exhibit.

Contact Information:

Project Manager:

Mark Wilkins

Telephone Number:

410-326-2042

Email:

mark.wilkins@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025				\$50,000	\$50,000
2026	\$250,000			\$50,000	\$300,000
2027					\$0
2028					\$0
2029					\$0
Total	\$250,000	\$0	\$0	\$100,000	\$350,000

Project Details:

Number: TBD

Department Priority: 3

Duration:

Non-Recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025		\$50,000			\$50,000
2026			\$300,000		\$300,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$50,000	\$300,000	\$0	\$350,000

Strategic Plan Reference:

CP-4

CP-14

CP15

CP-16

Total Project Cost:

\$350,000

Estimated Annual Operating Impact:

No financial impact.

**Calvert Marine
Museum - Facility
Storage**

Department/Division:

Calvert Marine Museum

Project Category:

Public Facilities:
Marine Museum

Project Location:

14200 Solomons Island Rd.
Solomons, MD

About the Project

In August, 2022 Calvert County asked the Calvert Marine Museum to quickly vacate two 30 x 60 collections storage buildings at the Appeal/Sweetwater facility to facilitate a new county sewage project. The county spent \$127,490 to construct the two buildings in 1992 and 2006. The buildings contain invaluable pieces of maritime history objects related to Solomons and the Chesapeake Bay – including historic vessels built at M. M. Davis shipyard, industrial equipment related to seafood and fisheries industries, architectural remnants of Cedar Point lighthouse, and other important maritime history artifacts. As a result, the museum needs a new permanent storage facility for these collections. The museum has been offered land at the county's Broome's Island Road storage facility to build upon, and these funds will be used to construct new buildings to house these important collections.

Contact Information:

Project Manager:

Mark Wilkins
Rachelle Green

Telephone Number:

410-326-2042

Email:

mark.wilkins@calvertcountymd.gov

Rachelle.green@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$350,000				\$350,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$350,000	\$0	\$0	\$0	\$350,000

Project Details:

Number: TBD

Department Priority: 1

Duration:

Non-Recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025			\$350,000		\$350,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$350,000	\$0	\$350,000

Strategic Plan Reference:

Total Project Cost:

\$350,000

Estimated Annual Operating Impact:

No financial impact.

**Calvert Library
Fairview Branch**

Department/Division:

Calvert Library

Project Category:

Public Facilities: Libraries

Project Location:

TBD

Owings or Dunkirk

Contact Information:

Project Manager:

Carrie Willson

Telephone Number:

410-535-0291

Email:

cwillson@calvertlibrary.info

Project Details:

Number: 4611

Department Priority: 3

Duration: 2028 - 2029

Non-Recurring

District: 2

Strategic Plan Reference:

CP-7

About the Project

Design and build an 18,000SF library serving the Owings/Dunkirk communities. A re-conceptualized 21st Century branch will have a single public entrance, be ADA accessible, have adequate meeting rooms, study rooms, zones for children, teens and adults, quiet study, and flexible spaces to meet the evolving needs of the community. A State Library Capital grant is possible.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$300,000			\$300,000	\$600,000
2029		\$4,500,000		\$4,500,000	\$9,000,000
Total	\$300,000	\$4,500,000	\$0	\$4,800,000	\$9,600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$600,000			\$600,000
2029			\$9,000,000		\$9,000,000
Total	\$0	\$600,000	\$9,000,000	\$0	\$9,600,000

Total Project Cost:

\$9,600,000

Estimated Annual Operating Impact:

\$25,000 increase in operating expenses due to a larger facility. Add three FT and three PT staff to cover larger facility \$230,000 base salary.

**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 **2023-2024** - Construction
2021 - Architectural Design **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	\$2,690,214	\$6,441,368		\$2,695,000	\$11,826,582
2024		\$512,500		\$212,500	\$725,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$2,690,214	\$6,953,868	\$0	\$2,907,500	\$12,551,582

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$545,299	\$11,281,283		\$11,826,582
2024			\$385,000	\$340,000	\$725,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$545,299	\$11,666,283	\$340,000	\$12,551,582

Total Project Cost:

\$12,551,582

Estimated Annual Operating Impact:

\$41,000 increase in operating expenses due to a larger facility. Add four FT and four PT staff to cover larger 2-story facility \$305,644 base salary.

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: 2020-2025

Non-Recurring

District: 2

Strategic Plan Reference:

CP-7

About the Project

The Prince Frederick library is seventeen years old and in need of updating to maintain its appearance and functionality. This project will address several maintenance and functionality issues. Many of the existing lighting fixtures require frequent changing of bulbs using a scissor lift and several manhours per fixture. This project will also add additional lighting to the cafe (which is very dim during evening hours) and to the reading room. LED lights require less frequent changing and provide energy savings. Planning began in FY20. Bids received in response to an RFP process in FY22 were over-budget. This request updates the cost expectations for this project.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$85,000				\$85,000
2024	\$435,000				\$435,000
2025	\$200,000				\$200,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$720,000	\$0	\$0	\$0	\$720,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$85,000			\$85,000
2024			\$435,000		\$435,000
2025			\$200,000		\$200,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$85,000	\$635,000	\$0	\$720,000

Total Project Cost:

\$720,000

Estimated Annual Operating Impact:

Projected savings of \$15,000 annually.

Library Technology Hardware

Department/Division:

Calvert Library

Project Category:

Public Facilities: Libraries

Project Location:

850 CostleyWay
Prince Frederick, MD
20678

Contact Information:

Project Manager:

Carrie Willson

Telephone Number:

410-535-0291

Email:

cwillson@calvertlibrary.info

Project Details:

Number: 4614
Department Priority: 1
Duration: Prior-2029
Recurring
District: 2
All districts

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	\$42,500				\$42,500
2024	\$149,900				\$149,900
2025	\$40,500				\$40,500
2026	\$71,500				\$71,500
2027	\$16,500				\$16,500
2028	\$31,500				\$31,500
2029	\$26,500				\$26,500
Total	\$378,900	\$0	\$0	\$0	\$378,900

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$42,500	\$42,500
2024				\$149,900	\$149,900
2025				\$40,500	\$40,500
2026				\$71,500	\$71,500
2027				\$16,500	\$16,500
2028				\$31,500	\$31,500
2029				\$26,500	\$26,500
Total	\$0	\$0	\$0	\$378,900	\$378,900

Total Project Cost:

\$378,900

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:
Ed Sullivan

Telephone Number:
410-535-4606

Email:
Edward.Sullivan@calvertcountymd.gov

Project Details:
Number: 4601
Department Priority: 1
Duration: 2023
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-8
CP-9

About the Project

FY 2023 - Construction includes enclosure of the atrium to create new office spaces and bring older systems to code. Future work is phased and involves further buildout and facility upgrades, contingent on Community Development Block Grant funding.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		\$1,458,450		\$800,000	\$2,258,450
2024					\$0
2025		\$424,803		\$800,000	\$1,224,803
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$1,883,253	\$0	\$1,600,000	\$3,483,253

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$328,455	\$1,929,995		\$2,258,450
2024					\$0
2025			\$1,224,803		\$1,224,803
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$328,455	\$3,154,798	\$0	\$3,483,253

Total Project Cost:

\$3,483,253

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.

**85 Main Street
Emergency Shelter &
Homeless Services**

Department/Division:
Community Resources

Project Category:
Public Facilities: Community /
Sr Ctrs

Project Location:
85 Main Street
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Jennifer Moreland

Telephone Number:
410-535-1600, Ext. 8801

Email:
jennifer.moreland@calvertcountymd.gov

Project Details:

Number: 402100
Department Priority: 1
Duration: 2023 - 24
Type: Non-recurring
District: 2

Strategic Plan Reference:

CP-8
CP-9

About the Project

FY 2024 - Acquisition completed in FY 2023. Renovation of a two-story 6,000 square foot residential/commercial property for two uses: Homeless Day Services Program on Lower Floor (3,096 square feet) and Emergency Shelter on Upper Floor (3,096 square feet). Received Community Development Block Grant funding for acquisition and construction costs.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				\$800,000	\$800,000
2024		\$100,000		\$32,583	\$132,583
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$0	\$832,583	\$932,583

Project Cost Estimates

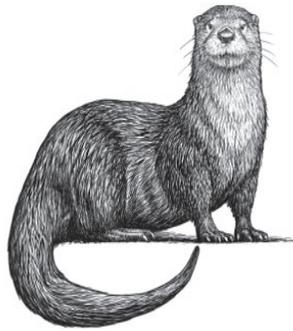
Year	Property	Planning	Construction	Equipment	Total
Prior	\$800,000				\$800,000
2024		\$32,583	\$100,000		\$132,583
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$800,000	\$32,583	\$100,000	\$0	\$932,583

Total Project Cost:

\$932,583

Estimated Annual Operating Impact:

A local non-profit "On Our Own of Calvert Inc." will partner with CC and lease the property for one-dollar annual fee. They would provide financial support for monthly utility expenses.





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:

Kevin Schmidt

Telephone Number:

410-535-1600 x2612

Email:

kevin.schmidt@calvertcountymd.gov

Project Details:

Number: 402700

Department Priority: 1

Duration: 2020-2026

Recurring:

District:

Strategic Plan Reference:

<u>About the Project</u>	
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				\$170,000	\$170,000
2024				\$170,000	\$170,000
2025				\$170,000	\$170,000
2026				\$170,000	\$170,000
2027				\$170,000	\$170,000
2028				\$170,000	\$170,000
2029				\$170,000	\$170,000
Total	\$0	\$0	\$0	\$1,190,000	\$1,190,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$170,000	\$170,000
2024				\$170,000	\$170,000
2025				\$170,000	\$170,000
2026				\$170,000	\$170,000
2027				\$170,000	\$170,000
2028				\$170,000	\$170,000
2029				\$170,000	\$170,000
Total	\$0	\$0	\$0	\$1,190,000	\$1,190,000

Estimated Annual Operating Impact:

\$1,190,000

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:
Stephen Pereira

Telephone Number:
410-535-1600 x2208

Email:
Stephen.pereira@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 24 will include the deployment of Workday, requirement analysis for future upgrades conversion of paper records for the County's records management system and implementing a Records Management system for Calvert County Government.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$600,000				\$600,000
2024	\$831,484				\$831,484
2025	\$890,000				\$890,000
2026	\$500,000				\$500,000
2027	\$500,000				\$500,000
2028	\$500,000				\$500,000
2029	\$500,000				\$500,000
Total	\$4,321,484	\$0	\$0	\$0	\$4,321,484

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$600,000	\$600,000
2024				\$831,484	\$831,484
2025				\$890,000	\$890,000
2026				\$500,000	\$500,000
2027				\$500,000	\$500,000
2028				\$500,000	\$500,000
2029				\$500,000	\$500,000
Total	\$0	\$0	\$0	\$4,321,484	\$4,321,484

Total Project Cost:

\$4,321,484

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:
Stephen Pereira

Telephone Number:
410-535-1600 x2208

Email:
stephen.pereira@calvertcountymd.gov

Project Details:
Number: 4035
Department Priority: 1
Duration: Prior-2023
Recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

FY 2023 project funding will be 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 6-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	\$120,000				\$120,000
2024					\$0
2025	\$120,000				\$120,000
2026	\$130,000				\$130,000
2027					\$0
2028	\$140,000				\$140,000
2029	\$400,000				\$400,000
Total	\$910,000	\$0	\$0	\$0	\$910,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$120,000	\$120,000
2024					\$0
2025				\$120,000	\$120,000
2026				\$130,000	\$130,000
2027					\$0
2028				\$140,000	\$140,000
2029				\$400,000	\$400,000
Total	\$0	\$0	\$0	\$910,000	\$910,000

Total Project Cost:

\$910,000

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:
Stephen Pereira

Telephone Number:
410-535-1600 x2208

Email:
Stephen.pereira@calvertcountymd.gov

Project Details:

Number: 4021
Department Priority: 1
Duration: Prior-2028
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 2024 include expansion of publicly available Wifi at County facilities, the installation of fiber and wireless to facilities currently not connected to the CCG infrastructure to include five convenience centers, additional of storage and server resources, and the ongoing phase of technology infrastructure costs associated with the new County Administration Building.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$1,600,000				\$1,600,000
2024	\$1,800,000				\$1,800,000
2025	\$800,000				\$800,000
2026	\$800,000				\$800,000
2027	\$1,260,000				\$1,260,000
2028	\$1,200,000				\$1,200,000
2029	\$1,600,000				\$1,600,000
Total	\$9,060,000	\$0	\$0	\$0	\$9,060,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$1,600,000	\$1,600,000
2024				\$1,800,000	\$1,800,000
2025				\$800,000	\$800,000
2026				\$800,000	\$800,000
2027				\$1,260,000	\$1,260,000
2028				\$1,200,000	\$1,200,000
2029				\$1,600,000	\$1,600,000
Total	\$0	\$0	\$0	\$9,060,000	\$9,060,000

Total Project Cost:

\$9,060,000

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:
Stephen Pereira

Telephone Number:
410-535-1600 x2208

Email:
stephen.pereira@calvertcountymd.gov

Project Details:

Number: 4024
Department Priority: 1
Duration: Prior-2024
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-13

About the Project

FY 2023 and 2024 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 and will be due for replacement. The core servers in the VoIP phone system are due for replacement and will be done over two years.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$90,000				\$90,000
2024	\$250,000				\$250,000
2025					\$0
2026					\$0
2027					\$0
2028	\$100,000				\$100,000
2029	\$400,000				\$400,000
Total	\$840,000	\$0	\$0	\$0	\$840,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$90,000	\$90,000
2024				\$250,000	\$250,000
2025					\$0
2026					\$0
2027					\$0
2028				\$100,000	\$100,000
2029				\$400,000	\$400,000
Total	\$0	\$0	\$0	\$840,000	\$840,000

Total Project Cost:

\$840,000

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:
Stephen Pereira

Telephone Number:
410-535-1600 x2208

Email:
stephen.pereira@calvertcountymd.gov

Project Details:

Number: 4040
Department Priority: 2
Duration: Prior-2028
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 2024 a major upgrade for the Enterprise CAD system will be available and will be funded over 2 years. Funding will also be used to provide and interface between the Motorola radio system and the CAD system.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$500,000				\$500,000
2024	\$200,000				\$200,000
2025	\$550,000				\$550,000
2026					\$0
2027	\$300,000				\$300,000
2028	\$500,000				\$500,000
2029	\$500,000				\$500,000
Total	\$2,550,000	\$0	\$0	\$0	\$2,550,000

Project Cost Estimates

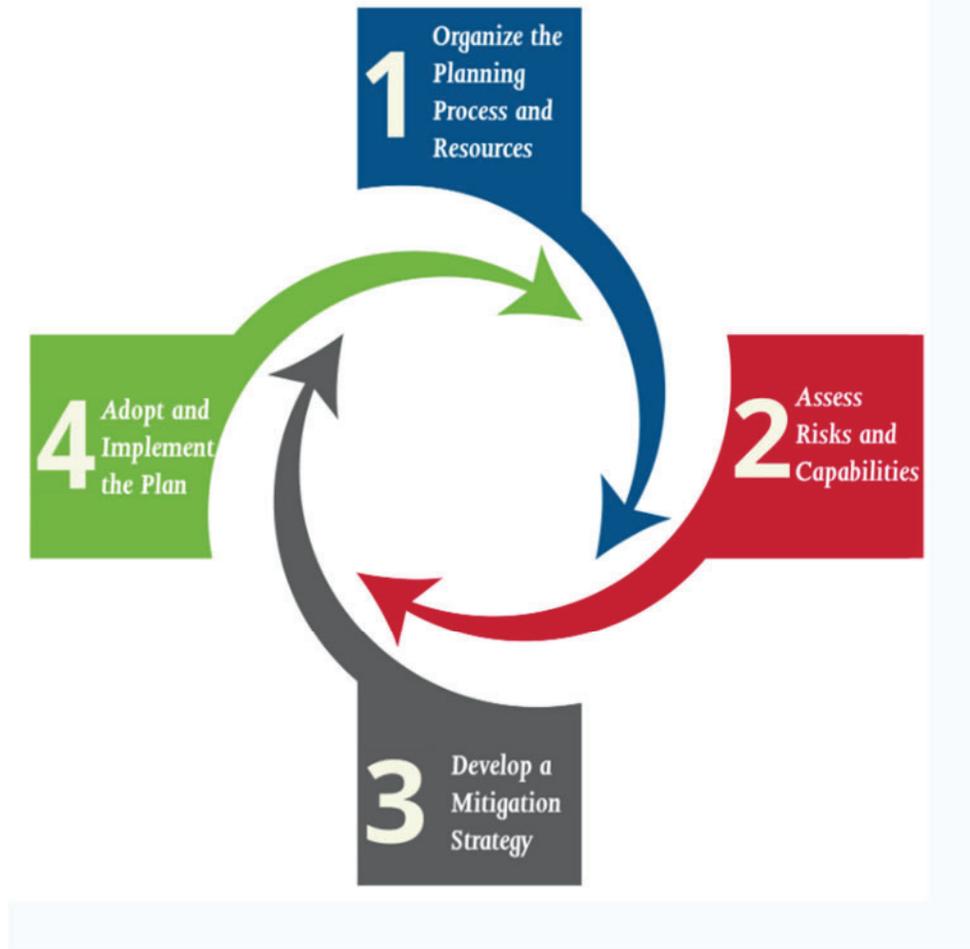
Year	Property	Planning	Construction	Equipment	Total
Prior				\$500,000	\$500,000
2024				\$200,000	\$200,000
2025				\$550,000	\$550,000
2026				\$0	\$0
2027				\$300,000	\$300,000
2028				\$500,000	\$500,000
2029				\$500,000	\$500,000
Total	\$0	\$0	\$0	\$2,550,000	\$2,550,000

Total Project Cost:

\$2,550,000

Estimated Annual Operating Impact:

There is no expected financial impact on the County operating budget.



PLANNING & ZONING

FLOOD MITIGATION PLAN (FMP)

WATER QUALITY MONITORING

Flood Mitigation Plan (FMP)

Department/Division:
Planning & Zoning

Project Category:
Flood Mitigation

Project Location:
Calvert County

Contact Information:
Point of Contact:
Tamara Blake-Wallace

Telephone Number:
410.535.1600 ext. 2727

Email:
Tamara.Blake-Wallace@calvertcountymd.gov

Project Details:
Number: 456901
Department Priority: 1
Duration: 2024-2027
Non-Recurring
District: ALL

Strategic Plan Reference:

Total Project Cost:

\$147,506

About the Project

A Flood Mitigation Plan articulates a comprehensive strategy for implementing technically feasible flood mitigation activities for the area affected by the plan. The scope of the plan includes a vulnerability assessment (exposure, sensitivity, and adaptive capacity) of coastal and urban flood threat on public infrastructure and private structures within Calvert County. A coastal flood threat assessment was conducted in 2017 and needs to be updated with current threat projections. Urban flood threats have never been comprehensively assessed within the County. Flood threat assessments play a critical role in the development of capital improvement projects and require updating from time-to-time.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$65,000				\$65,000
2024	\$57,506				\$57,506
2025	\$25,000				\$25,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$147,506	\$0	\$0	\$0	\$147,506

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$65,000			\$65,000
2024		\$57,506			\$57,506
2025		\$25,000			\$25,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$147,506	\$0	\$0	\$147,506

Estimated Annual Operating Impact:

The expected financial impact would be the revisions of the plan which are typically five (5) years apart.

Water Quality Monitoring

Department/Division:

P&Z: Water Quality Monitoring

Project Category:

Water Quality Monitoring

Project Location:

Calvert County

Contact Information:

Point of Contact:

Amalia Pleake-Tamm

Telephone Number:

410.535.1600 ext. 2501

Email:

Amalia.Pleake-Tamm@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 1

Duration: 2023-2027

Non-Recurring

District: ALL

Strategic Plan Reference:

Total Project Cost:

\$223,622

About the Project

This includes Planning and Zoning's nontidal **and** tidal water monitoring.

Nontidal water monitoring is for phosphorous and nitrogen levels at ~27 sites, county-wide, every three months.

Tidal water monitoring is part of an existing 5-year contract that monitors water clarity, temperature, sea nettle presence, conductivity, salinity, oxygen levels, and chlorophyll-a between. Ten stations in Mill Creek are sampled every two weeks between May and September; 32 stations are sampled in 11 other creeks once a month between June and August.

Funding Sources

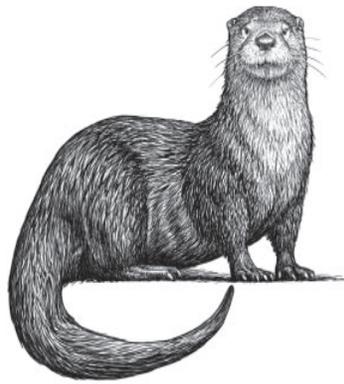
Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$111,849				\$111,849
2025	\$111,773				\$111,773
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$223,622	\$0	\$0	\$0	\$223,622

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$111,267		\$582	\$111,849
2025		\$111,773			\$111,773
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$223,040	\$0	\$582	\$223,622

Estimated Annual Operating Impact:

We anticipate testing water quality annually to monitor the health of our waterways.





Cove Point Park

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:

Amanda Stillwagon

Telephone Number:

410-535-1600 x2228

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 3

Duration: 2021-2029

Type: Non-recurring

District: ALL

Strategic Plan Reference:

About the Project

As of FY 2021, 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 and a differential of 30% has been added.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$390,000			\$390,000
2025					\$0
2026		\$456,300			\$456,300
2027		\$447,200			\$447,200
2028					\$0
2029					\$0
Total	\$0	\$1,293,500	\$0	\$0	\$1,293,500

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$390,000		\$390,000
2025					\$0
2026			\$456,300		\$456,300
2027			\$447,200		\$447,200
2028					\$0
2029					\$0
Total	\$0	\$0	\$1,293,500	\$0	\$1,293,500

Total Project Cost:

\$1,293,500

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget. However, cost savings may occur with improved infrastructure.

Breezy Point Seawall Replacement

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

5300 Breezy Point Road
Chesapeake Beach, MD 20732

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. Minimal structural repairs to last another year were completed in FY21, but only covered specific storm damage, not age of facility issues. Breezy Point Marina is responsible for 50% of the cost for seawall repairs per an easement. Grants/Other accounts for that.



Contact Information:

Project Manager:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$1,500,000		\$1,500,000	\$3,000,000
2029					\$0
Total	\$0	\$1,500,000	\$0	\$1,500,000	\$3,000,000

Project Details:

Number: TBD

Department Priority: 1

Duration: 2022-2029

Type: Non-recurring

District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$3,000,000		\$3,000,000
2029					\$0
Total	\$0	\$0	\$3,000,000	\$0	\$3,000,000

Strategic Plan Reference:

CP-17

CP-15

Total Project Cost:

\$3,000,000

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 432203

Department Priority: 2

Duration: 2024

Type: Non-recurring

District: 2

Strategic Plan Reference:

CP-17

CP-15

Total Project Cost:

\$875,000

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.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025		\$875,000			\$875,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$875,000	\$0	\$0	\$875,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025			\$875,000		\$875,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$875,000	\$0	\$875,000

Estimated Annual Operating Impact:

Operating impact will be less maintenance needed for parking lot care and flood mediation. A savings 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

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 be allocated from Breezy Point's fund balance.



Contact Information:

Project Manager:

Amanda Stillwagon

Telephone Number:

410-535-1600 x2228

Email:

Amanda.Stillwagon@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027	\$45,000				\$45,000
2028				\$455,000	\$455,000
2029		\$500,000			\$500,000
Total	\$45,000	\$500,000	\$0	\$455,000	\$1,000,000

Project Details:

Number: TBD

Department Priority: 2

Duration: 2026

Type: Non-recurring

District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027		\$45,000			\$45,000
2028			\$455,000		\$455,000
2029			\$500,000		\$500,000
Total	\$0	\$45,000	\$955,000	\$0	\$1,000,000

Strategic Plan Reference:

CP-14

CP-15

Total Project Cost:

\$1,000,000

Estimated Annual Operating Impact:

Revenues are also expected to increase with the development of a beachfront café.

Breezy Point Fencing

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources:
Parks & Recreation

Project Location:

5300 Breezy Point Road
Chesapeake Beach, MD 20732

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.



Contact Information:

Project Manager:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$65,000				\$65,000
2026	\$65,000				\$65,000
2027					\$0
2028					\$0
2029					\$0
Total	\$130,000	\$0	\$0	\$0	\$130,000

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
2024					\$0
2025				\$65,000	\$65,000
2026				\$65,000	\$65,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$130,000	\$130,000

Strategic Plan Reference:

CP-14

CP-15

Total Project Cost:

\$130,000

Estimated Annual Operating Impact:

There is no operating impact.

Breezy Point Pier Extension

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.



Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

5300 Breezy Point Road
Chesapeake Beach, MD 20732

Contact Information:

Project Manager:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029				\$300,000	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$300,000

Project Details:

Number: TBD

Department Priority: 3

Duration: Prior-2026

Type: Non-recurring

District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$300,000		\$300,000
Total	\$0	\$0	\$300,000	\$0	\$300,000

Strategic Plan Reference:

CP-14

CP-15

Total Project Cost:

\$300,000

Estimated Annual Operating Impact:

There is no operating impact.

Breezy Point Camping Pump Out Station

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
5300 Breezy Point Road
Chesapeake Beach, MD 20732

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.

Contact Information:

Project Manager:
Amanda Stillwagon

Telephone Number:
419-610-3959

Email:
Amanda.Stillwagon@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025		\$500,000			\$500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$500,000	\$0	\$0	\$500,000

Project Details:

Number: TBD
Department Priority: 2
Duration: 2027
Type: Non-recurring
District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025		\$50,000	\$450,000		\$500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$50,000	\$450,000	\$0	\$500,000

Strategic Plan Reference:

Total Project Cost:

\$500,000

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 431301

Department Priority: 1

Duration: 2019-2029

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	\$1,900,000				\$1,900,000
2024		\$350,000			\$350,000
2025					\$0
2026					\$0
2027					\$0
2028		\$650,000			\$650,000
2029		\$1,000,000			\$1,000,000
Total	\$1,900,000	\$2,000,000	\$0	\$0	\$3,900,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$100,000		\$1,800,000	\$1,900,000
2024				\$350,000	\$350,000
2025					\$0
2026					\$0
2027					\$0
2028				\$650,000	\$650,000
2029				\$1,000,000	\$1,000,000
Total	\$0	\$100,000	\$0	\$3,800,000	\$3,900,000

Total Project Cost:

\$3,900,000

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.

Roadway and Parking Lot Paving/Maint

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
County-wide

Contact Information:
Point of Contact:
Amanda Stillwagon

Telephone Number:
410-535-1600 x2228

Email:
Amanda.Stillwagon@calvertcountymd.gov

Project Details:
Number: TBD
Department Priority: 1
Duration: Prior-2027
Type: Non-recurring
District: 1, 2, 3

Strategic Plan Reference:
CP-14

About the Project

The amount of users in our parks has continued to rise since the pandemic. The wear and tear of our park roadways..... The funding will go to the highest priority each year. This program will allow us to be proactive on keeping our parks functional and maintained. The program would fund us \$200k a year for the foreseeable future. The \$200k is covering \$150k for paving, \$40k for storm drains and \$10k for stripping. The current cost for paving in 2022 is \$400k/mile.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$250,000				\$250,000
2029	\$250,000				\$250,000
Total	\$500,000	\$0	\$0	\$0	\$500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$250,000		\$250,000
2029			\$250,000		\$250,000
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.

Fencing and Backstops

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

County-wide

Contact Information:

Point of Contact:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 431300

Department Priority: 1

Duration: Prior-2027

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
2024	\$115,000				\$115,000
2025	\$100,000				\$100,000
2026	\$100,000				\$100,000
2027	\$100,000				\$100,000
2028	\$100,000				\$100,000
2029	\$100,000				\$100,000
Total	\$715,000	\$0	\$0	\$0	\$715,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$100,000	\$100,000
2024				\$115,000	\$115,000
2025				\$100,000	\$100,000
2026				\$100,000	\$100,000
2027				\$100,000	\$100,000
2028				\$100,000	\$100,000
2029				\$100,000	\$100,000
Total	\$0	\$0	\$0	\$1,430,000	\$715,000

Total Project Cost:

\$715,000

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:

Robert Branham

Telephone Number:

410-535-1600 ext. 2673

Email:

Robert.Branham@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 in-kind. 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 (\$150,000 FY21; \$150,000 FY22) and other alternative funding sources. FY28 includes additions to Cove Point Pool amenities per adapted 2020 Master Plan.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$100,000		\$150,000	\$300,000	\$550,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$500,000		\$200,000	\$700,000
2029					\$0
Total	\$100,000	\$500,000	\$150,000	\$500,000	\$1,250,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$550,000		\$550,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$700,000		\$700,000
2029					\$0
Total	\$0	\$0	\$1,250,000	\$0	\$1,250,000

Total Project Cost:

\$1,250,000

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 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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 4310

Department Priority: 2

Duration: 2020

Type: Non-recurring

District: 1

Strategic Plan Reference:

CP-14

About the Project

The updated master plan for Cove Point 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 a parking area for dog park, stormwater mitigation and drainage, playground, an additional entrance location, upgraded fields and facilities, and added amenities as laid out in the BOCC adopted master plan. The current basketball courts, tennis courts and playground are past their life cycle and are high priority for replacement. Grants / Other: POS. FY29 Phase 1 and Phase 2b, of adopted Master Plan.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024				\$700,000	\$700,000
2025		\$700,000		\$300,000	\$1,000,000
2026					\$0
2027					\$0
2028					\$0
2029				\$4,417,785	\$4,417,785
Total	\$0	\$700,000	\$0	\$5,417,785	\$6,117,785

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$65,000	\$635,000		\$700,000
2025		\$100,000	\$900,000		\$1,000,000
2026					\$0
2027					\$0
2028					\$0
2029			\$4,417,785		\$4,417,785
Total	\$0	\$165,000	\$5,952,785	\$0	\$6,117,785

Total Project Cost:

\$6,117,785

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget at this time. Master plan amenities may cause for an increase in operating needs.

Cove Point Park Stormwater 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:
Amanda Stillwagon

Telephone Number:
410-610-3959

Email:
Amanda.Stillwagon@calvertcountymd.gov

Project Details:
Number: 4310
Department Priority: 1
Duration: 2027
Type: Non-recurring
District: 1

Strategic Plan Reference:
CP-14

Total Project Cost:

\$330,000

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				\$270,000	\$270,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$60,000				\$60,000
2029					\$0
Total	\$60,000	\$0	\$0	\$270,000	\$330,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$270,000		\$270,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$60,000		\$60,000
2029					\$0
Total	\$0	\$0	\$330,000	\$0	\$330,000

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@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				\$9,300,000	\$9,300,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029				\$3,350,000	\$3,350,000
Total	\$0	\$0	\$0	\$12,650,000	\$12,650,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$650,000	\$8,400,000	\$250,000	\$9,300,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$3,350,000		\$3,350,000
Total	\$0	\$650,000	\$11,750,000	\$250,000	\$12,650,000

Total Project Cost:

\$12,650,000

Estimated Annual Operating Impact:

This expense is currently unknown and will be based on a phased construction and operation.

Dunkirk District Park Paved Pathways and Lights

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

10750 So. Maryland Blvd
Dunkirk, MD
20754

Contact Information:

Point of Contact:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 4316

Department Priority: 2

Duration:

Type: Non-recurring

District: 3

Strategic Plan Reference:

CP-14

About the Project

Construct a system of lighted, paved pathways and mulch pathways throughout Dunkirk District 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. Removed from CIP in FY2020.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$600,000			\$600,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$600,000	\$0	\$0	\$600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$100,000	\$500,000		\$600,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$500,000	\$0	\$600,000

Total Project Cost:

\$600,000

Estimated Annual Operating Impact:

The County expects a \$15,000 - \$20,000 increase in operating costs due to the new useable space.

Dunkirk District Park Skate Park 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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number:

Department Priority: 3

Duration: 2028-2029

Type: Non-recurring

District: 3

Strategic Plan Reference:

CP-14

About the Project

The skate park was installed over 20 years ago, only minor repairs have been done throughout the life of the park. The current skate park is an elevated park, with metal ramps mounted on an asphalt base and small section of concrete surfacing. This requested funding will cover a redesign, and then total replacement of the ramps and surfacing. Funding will also be used to add lighting to the facility.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$150,000				\$150,000
2029		\$500,000			\$500,000
Total	\$150,000	\$500,000	\$0	\$0	\$650,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$150,000			\$150,000
2029			\$500,000		\$500,000
Total	\$0	\$150,000	\$500,000	\$0	\$650,000

Total Project Cost:

\$650,000

Estimated Annual Operating Impact:

Dunkirk Park Stormwater 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:
Amanda Stillwagon

Telephone Number:
410-610-3959

Email:
Amanda.Stillwagon@calvertcountymd.gov

Project Details:
Number: 4316
Department Priority: 1
Duration: 2022-2027
Type: Non-recurring
District: 3

Strategic Plan Reference:

About the Project

Stormwater from the adjacent shopping center and surrounding park grounds has created significant erosion and localized flooding. This project will re-establish 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 surface runoff throughout the property. Grant/Other funded by ARPA in FY2029

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				\$235,000	\$235,000
2024					\$0
2025					\$0
2026					\$0
2027	\$144,000				\$144,000
2028					\$0
2029					\$0
Total	\$144,000	\$0	\$0	\$235,000	\$379,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$235,000		\$235,000
2024					\$0
2025					\$0
2026					\$0
2027			\$144,000		\$144,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$379,000	\$0	\$379,000

Total Project Cost:

\$379,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

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:
Amanda Stillwagon

Telephone Number:
410-610-3959

Email:
Amanda.Stillwagon@calvertcountymd.gov

Project Details:
Number: 431602
Department Priority: 2
Duration: 2025
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 concessionaire 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
2024		\$600,000			\$600,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$600,000	\$0	\$0	\$600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$50,000	\$550,000		\$600,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$50,000	\$550,000	\$0	\$600,000

Total Project Cost:

\$793,100

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 Frederick, 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: 2020-2029
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 master planned as a building that will house a gymnasium, programming space, and outdoor park amenities. Based on funding availability, the outdoor park amenities will be designed first. Grants/Other is slated as POS and other potential funding opportunities.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$200,000				\$200,000
2024		\$600,000		\$400,000	\$1,000,000
2025		\$10,000,000			\$10,000,000
2026					\$0
2027					\$0
2028					\$0
2029		\$29,000,000		\$1,000,000	\$30,000,000
Total	\$200,000	\$39,600,000	\$0	\$1,400,000	\$41,200,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$200,000			\$200,000
2024		\$500,000	\$500,000		\$1,000,000
2025			\$10,000,000		\$10,000,000
2026					\$0
2027					\$0
2028					\$0
2029			\$30,000,000		\$30,000,000
Total	\$0	\$700,000	\$40,500,000	\$0	\$41,200,000

Total Project Cost:

\$41,200,000

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 Aquatics New Roof

Department/Division:
Parks & Recreation

Project Category:
Recreation Resources: Parks & Recreation

Project Location:
130 Auto Drive
Prince Frederick, MD
20678

Contact Information:

Point of Contact:
Brooke Bartko

Telephone Number:
667-321-4094

Email:
Brooke.Bartko@calvertcountymd.gov

Project Details:

Number: 4750
Department Priority: 2
Duration: 2029-2028
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-14

About the Project

The current roof is in disrepair causing leaking throughout the facility. In addition, the roof has "waffled" preventing the retractable roof from operating properly. Without a full replacement, additional facility damages will occur.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027	\$100,000				\$100,000
2028		\$2,000,000			\$2,000,000
2029					\$0
Total	\$100,000	\$2,000,000	\$0	\$0	\$2,100,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					
2026					\$0
2027		\$100,000			\$100,000
2028			\$200,000		\$200,000
2029					\$0
Total	\$0	\$100,000	\$200,000	\$0	\$300,000

Total Project Cost:

\$300,000

Estimated Annual Operating Impact:

No Impact

Hall Aquatics Stormwater Conveyance Repair

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

130 Auto Drive
Prince Frederick, MD
20678

Contact Information:

Point of Contact:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 4750
Department Priority: 1
Duration: 2029-2028
Type: Non-recurring
District: 2

Strategic Plan Reference:

CP-14

About the Project

The stormwater conveyance in the rear of the property, is eroding at a fast pace and requires repair. If not repaired, the continued erosion will occur increasing repair costs and eventually causing additional damage to surrounding infrastructure.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Othe	Total
Prior					\$0
2024	\$250,000				\$250,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$250,000	\$0	\$0	\$0	\$250,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$100,000	\$150,000		\$250,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$150,000	\$0	\$250,000

Total Project Cost:

\$250,000

Estimated Annual Operating Impact:

No Impact

Hall Aquatics HVAC

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources:
Parks & Recreation

Project Location:

130 Auto Drive
Prince Frederick, MD
20678

Contact Information:

Point of Contact:

Brooke Bartko

Telephone Number:

410-535-1600

Email:

Brooke.Bartko@calvertcountymd.gov

Project Details:

Number: 4750

Department Priority: 2

Duration: 2020-2025

Type: Non-recurring

District: 2

Strategic Plan Reference:

CP-14

About the Project

The 4 current PDU units have reached their period of effectiveness. Over the past 5 years, the maintenance costs and repairs to the units have greatly impacted operating budgets and have exceeded the anticipated costs. These units work in conjunction with the pool water, heating and cooling to efficiently maintain both at the optimal temperature. Funding has been allocated previously for planning. Planning will consist of multiple options for replacement, which may alter requested funding.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$200,000				\$200,000
2024					\$0
2025		\$2,000,000			\$2,000,000
2026		\$2,000,000			\$2,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$200,000	\$4,000,000	\$0	\$0	\$4,200,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$200,000			\$200,000
2024					\$0
2025			\$2,000,000		\$2,000,000
2026			\$2,000,000		\$2,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$200,000	\$4,000,000	\$0	\$4,200,000

Total Project Cost:

\$4,200,000

Estimated Annual Operating Impact:

No Impact

Hall Aquatic Center Pool Re-Plaster

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

130 Auto Drive
Prince Frederick, MD
20678

Contact Information:

Point of Contact:

Brooke Bartko

Telephone Number:

667-321-4094

Email:

Brooke.Bartko@calvertcountymd.gov

Project Details:

Number: 4750
Department Priority: 1
Duration: 2029
Type: Non-recurring
District: 2

Strategic Plan Reference:

CP-14

About the Project

The plaster coating on all three pools within the Hall Aquatics center have reached their period of effectiveness . The last partial re-plastering was completed in 2015 with a 7 year life expectancy. Since the replacement in 2015 additional issues such as pitting and surfacing metals, have caused extensive problems with functionality and aesthetics throughout. Not replacing the coating at this time with render additional damages, therefore increasing repair and replacing costs.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$150,000				\$150,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$150,000	\$0	\$0	\$0	\$150,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$150,000		\$150,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$150,000	\$0	\$150,000

Total Project Cost:

\$150,000

Estimated Annual Operating Impact:

No impact on operating costs

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:
Brooke Bartko

Telephone Number:
667-321-4094

Email:
Brooke.Bartko@calvertcountymd.gov

Project Details:

Number: 4750
Department Priority: 2
Duration: 2020-2028
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
2024	\$200,000				\$200,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$265,000	\$0	\$0	\$0	\$265,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$65,000		\$65,000
2024			\$150,000	\$50,000	\$200,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$215,000	\$50,000	\$265,000

Total Project Cost:

\$265,000

Estimated Annual Operating Impact:

--

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:

Amanda Stillwagon

Telephone Number:

401-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 432003
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				\$36,736
2024	\$550,000			\$307,000	\$857,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$586,736	\$0	\$0	\$307,000	\$893,736

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$36,736			\$36,736
2024			\$857,000		\$857,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$36,736	\$857,000	\$0	\$893,736

Total Project Cost:

\$893,736

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@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
2024					\$0
2025					\$0
2026	\$150,000				\$150,000
2027					\$0
2028					\$0
2029					\$0
Total	\$150,000	\$0	\$0	\$0	\$150,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026			\$150,000		\$150,000
2027					\$0
2028					\$0
2029					\$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 Secondary Entrance / Exit

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 432001

Department Priority: 1

Duration: 2019-2022

Type: Non-recurring

District: 2

Strategic Plan Reference:

CP-14

About the Project

There have been safety concerns regarding the traffic patterns at Hallowing Point District Park. To remedy this issue, a secondary entrance / exit is needed to reroute traffic from RT 231. This alternative entrance / exit will allow traffic to be altered on busy days and allow for additional parking to be constructed to meet the needs of park users. Additional paving within the park will be done to improve driving conditions.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$1,600,000				\$1,600,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$1,000,000			\$1,000,000
2029					\$0
Total	\$1,600,000	\$1,000,000	\$0	\$0	\$2,600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$500,000	\$100,000	\$1,000,000		\$1,600,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$1,000,000		\$1,000,000
2029					\$0
Total	\$500,000	\$100,000	\$2,000,000	\$0	\$2,600,000

Total Project Cost:

\$2,600,000

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 4320

Department Priority: 2

Duration: 2029

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
2024					\$0
2025					\$0
2026	\$575,000			\$346,000	\$921,000
2027					\$0
2028					\$0
2029					\$0
Total	\$575,000	\$0	\$0	\$346,000	\$921,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$75,000	\$846,000		\$921,000
2027					\$0
2028					\$0
2029					\$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.

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:

Brooke Bartko

Telephone Number:

667-321-4094

Email:

Brooke.Bartko@calvertcountymd.gov

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
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$100,000		\$100,000
2029	\$800,000				\$800,000
Total	\$800,000	\$0	\$100,000	\$0	\$900,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$100,000			\$100,000
2029			\$800,000		\$800,000
Total	\$0	\$100,000	\$800,000	\$0	\$900,000

Total Project Cost:

\$900,000

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 4346

Department Priority: 1

Duration: 2028

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 less than one foot from encroaching onto an existing ballfield causing a safety concern. Repairs to include underground piping, trenches and paving to move water to areas of less erosion potential.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$100,000				\$100,000
2025		\$1,000,000			\$1,000,000
2026		\$1,000,000			\$1,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$100,000	\$2,000,000	\$0	\$0	\$2,100,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$ 100,000			\$100,000
2025			\$1,000,000		\$1,000,000
2026			\$1,000,000		\$1,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$2,000,000	\$0	\$2,100,000

Total Project Cost:

\$2,100,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

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:
Amanda Stillwagon

Telephone Number:
410-610-3959

Email:
Amanda.Stillwagon@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
2024					\$0
2025					\$0
2026					\$0
2027	\$60,000			\$60,000	\$120,000
2028					\$0
2029					\$0
Total	\$60,000	\$0	\$0	\$60,000	\$120,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027				\$120,000	\$120,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$120,000	\$120,000

Total Project Cost:

\$120,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

**Solomons Town Center
Water Access**

Department/Division:

Parks & Recreation

Project Category:

Recreation Resources: Parks & Recreation

Project Location:

13320 Dowell Rd
Dowell MD, 20688

Contact Information:

Point of Contact:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@calvertcountymd.gov

Project Details:

Number: 4338

Department Priority: 3

Duration: 2027

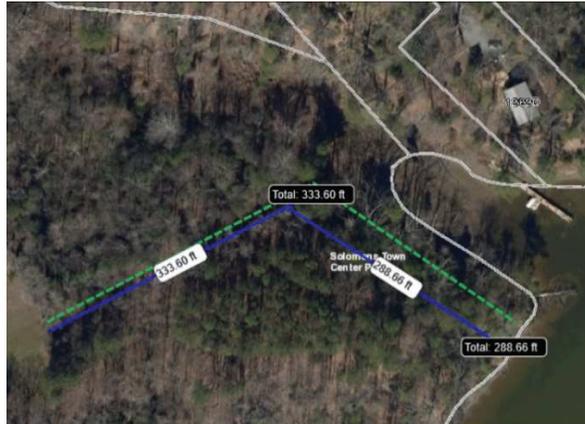
Type: Non-recurring

District: 1

Strategic Plan Reference:

About the Project

Solomons Town Center Park has the unique geographical location to offer not only field sports but water access. As consistent with the Comprehensive Plan, Land Preservation, Parks and Recreation Plan, and Parks & Recreation Strategic Plan, water access is a sought after need for citizens. Grants/Other indicates other alternative funding sources such as grants. Originally requested for FY27.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029		\$1,500,000			\$1,500,000
Total	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029		\$100,000	\$1,400,000		\$1,500,000
Total	\$0	\$100,000	\$1,400,000	\$0	\$1,500,000

Total Project Cost:

\$1,500,000

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:

Amanda Stillwagon

Telephone Number:

410-610-3959

Email:

Amanda.Stillwagon@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	\$4,067,617	\$175,000	\$8,509,223	\$15,773,710
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
2028		\$500,000		\$500,000	\$1,000,000
2029		\$500,000		\$1,000,000	\$1,500,000
Total	\$3,021,870	\$7,067,617	\$175,000	\$13,509,223	\$23,773,710

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$2,724,681	\$544,000	\$12,505,029		\$15,773,710
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
2028			\$1,000,000		\$1,000,000
2029			\$1,500,000		\$1,500,000
Total	\$2,724,681	\$794,000	\$20,155,029	\$100,000	\$23,773,710

Total Project Cost:

\$23,773,710

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

About the Project

FY 2024 - Renovation cart pathways phase 1, paving and stripping, fairway improvements.

FY 2025 - Driving range improvements (Safety netting, covered practice tees).

FY 2026 - Renovation of cart pathways, phase 2.

FY 2027 - Lighting for Driving Range.

FY 2028 - Exclusive Pickleball courts for tournaments.

FY 2029 - realignment of the tee boxes of four holes (3, 7, 9, and 13)
Grants/Other expected to be available Fund Balance.



Contact Information:

Project Manager:

Mike Maher

Telephone Number:

410-326-4653

Email:

Michael.Maher@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$934,100				\$934,100
2024	\$289,000				\$289,000
2025	\$320,000				\$320,000
2026	\$300,000				\$300,000
2027	\$50,000			\$300,000	\$350,000
2028				\$300,000	\$300,000
2029				\$100,000	\$100,000
Total	\$1,893,100	\$0	\$0	\$700,000	\$2,593,100

Project Details:

Number: 4312

Department Priority: 1

Duration: 2023-2028

Non-recurring

District: 1

Strategic Plan Reference:

CP-14

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$51,500	\$882,600		\$934,100
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
2028			\$300,000		\$300,000
2029			\$100,000		\$100,000
Total	\$0	\$111,500	\$2,481,600	\$0	\$2,593,100

Total Project Cost:

\$2,593,100

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-2024
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. In FY2024, a new Americans with Disabilities Act (ADA) compliant trail will provide access to the exterior animal exhibits, and the installation of an outdoor turtle enclosure. 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
2024					\$0
2025				\$90,000	\$90,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$58,200	\$90,000	\$148,200

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$58,200		\$58,200
2024					\$0
2025			\$90,000		\$90,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$148,200	\$0	\$148,200

Total Project Cost:

\$148,200

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 FY 2020, we renovated the reception area; bathroom; and the multipurpose room. In addition, we expanded office capacity, replaced HVAC replacement, and improved internet and data connections throughout the building. In FY 2023, the mitigation of groundwater into the basement offices was addressed. In FY 2024, improvements were made to the ADA deck, building pathways, and the pavilion was renovated. In FY 2025-2027, the Lower level staff offices were renovated.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			\$349,600		\$349,600
2024					\$0
2025					\$0
2026			\$100,000		\$100,000
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$549,600	\$0	\$549,600

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$52,000	\$297,600		\$349,600
2024					\$0
2025					\$0
2026			\$100,000		\$100,000
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
Total	\$0	\$52,000	\$497,600	\$0	\$549,600

Total Project Cost:

\$549,600

Estimated Annual Operating Impact:

The County does not anticipate any change to the operating budget once this project is completed.

Battle Creek Cypress Swamp Boardwalk

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

In FY 2021 the swamp boardwalk was severely damaged by Tropical Storm Isaias. Repairs were completed in FY2022. Funding included FEMA and LGIT. This is the critical resource for the interpretation of Battle Creek and the Bald Cypress Swamp, a National Natural Landmark. A new Americans with Disabilities Act (ADA) compliant trail would provide accessible interpretation of Cypress Swamp. Other funding and grants include Program Open Space (Project D-16).



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				\$557,228	\$557,228
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$50,000		\$50,000
2029					\$0
Total	\$0	\$0	\$50,000	\$557,228	\$607,228

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$557,228		\$557,228
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$50,000		\$50,000
2029					\$0
Total	\$0	\$0	\$607,228	\$0	\$607,228

Total Project Cost:

\$607,228

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 has been 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
2024	\$12,500			\$37,500	\$50,000
2025			\$50,000		\$50,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$42,500	\$0	\$170,000	\$137,500	\$350,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$120,000	\$130,000		\$250,000
2024			\$50,000		\$50,000
2025			\$50,000		\$50,000
2026					\$0
2027					\$0
2028					\$0
Total	\$0	\$120,000	\$230,000	\$0	\$350,000

Estimated Annual Operating Impact:

Total Project Cost:

\$350,000

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.

FY 2024-2026: Inspection of infrastructure capacity and condition.

FY 2027: 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
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$100,000	\$0	\$100,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$100,000	\$0	\$100,000

Total Project Cost:

\$100,000

Estimated Annual Operating Impact:

**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

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410-535-5327

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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
2024					\$0
2025					\$0
2026					\$0
2027	\$50,000			\$50,000	\$100,000
2028					\$0
2029					\$0
Total	\$471,332	\$0	\$0	\$50,000	\$521,332

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$421,332		\$421,332
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
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 FY 2021, severe damage to the Duncan Pond boardwalk, compounded by heavy rain and high water from Tropical Storm Isaias. FEMA funds supported the repair and replace Duncan Pond Boardwalk.

FY 2024-2029: projects could include, the expansion of ADA access to beach and shoreline; repair and replacement of Observation Blind, Fisherman's Trail, 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
2024	\$25,000			\$75,000	\$100,000
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029			\$100,000		\$100,000
Total	\$25,000	\$0	\$300,000	\$75,000	\$400,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$100,000		\$100,000
2024			\$100,000		\$100,000
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029			\$100,000		\$100,000
Total	\$0	\$0	\$400,000	\$0	\$400,000

Total Project Cost:

\$400,000

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

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.



Contact Information:

Project Manager:

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Project Details:

Number: 4453
Department Priority: 3
Duration:
Type: Non-recurring
District: 1

Strategic Plan Reference:

CP-14
CP-15

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			\$25,000		\$25,000
2024	\$12,500			\$37,500	\$50,000
2025					\$0
2026					\$0
2027					\$0
2028			\$25,000	\$25,000	\$50,000
2029					\$0
Total	\$12,500	\$0	\$50,000	\$62,500	\$125,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$25,000			\$25,000
2024			\$50,000		\$50,000
2025					\$0
2026					\$0
2027					\$0
2028			\$50,000		\$50,000
2029					\$0
Total	\$0	\$25,000	\$100,000	\$0	\$125,000

Total Project Cost:

\$125,000

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. Repair and possible replacement of aging wastewater infrastructure including septic tank, septic field and well.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$150,000		\$150,000
2029					\$0
Total	\$0	\$0	\$150,000	\$0	\$150,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$150,000		\$150,000
2029					\$0
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 Stormwater & Roadways

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

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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. Grant / Other: ARPA in FY 2023.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			\$60,233	\$150,000	\$210,233
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$160,233	\$150,000	\$310,233

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$210,233		\$210,233
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$310,233	\$0	\$310,233

Total Project Cost:

\$310,233

Estimated Annual Operating Impact:

The County does not expect an increase in the operating budget once this project is completed.

**Flag Ponds Nature Park
Living Shoreline**

Department/Division:

Parks & Recreation
Natural Resources

Project Category:

Recreation Resources:
Natural Resources

Project Location:

1525 Flag Ponds Parkway
Lusby, MD
20657

About the Project

This project will protect the severely eroding shoreline on the north end of Flag Ponds Nature Park, adjacent to the Long Beach community. This project would mitigate the damage caused by flooding identified in the Calvert County Flood Mitigation Plan. The project would also be eligible to provide credits for the County’s Watershed Implementation Plan for sediment and nitrogen control. Maryland Department of Natural Resources has provided a 20-year, zero-interest loan for this project. **FY 2027** funding includes the dredging of a channel for construction, shoreline restoration to the dredge channel and associated permit requirements. FY 2022 estimate from Soil Conservation District is \$1,700,000.

Contact Information:

Project Manager:

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Telephone Number:

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Project Details:

Number: 4453
Department Priority: 1
Duration:
Type: Non-recurring
District: 1

Strategic Plan Reference:

CP-14
CP-15

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior				\$525,000	\$525,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029		\$2,700,000			\$2,700,000
Total	\$0	\$2,700,000	\$0	\$525,000	\$3,225,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$49,000	\$438,982	\$37,018	\$525,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$2,700,000		\$2,700,000
Total	\$0	\$49,000	\$3,138,982	\$37,018	\$3,225,000

Total Project Cost:

\$3,225,000

Estimated Annual Operating Impact:

The County will repay the loan over 20 years once the project is complete.

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:

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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
2024					\$0
2025					\$0
2026					\$0
2027				\$100,000	\$100,000
2028					\$0
2029					\$0
Total	\$16,843	\$0	\$0	\$180,400	\$197,243

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$97,243		\$97,243
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
2029					\$0
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. Prior year funds: renovate bathhouses; improve the primitive camping sites; and develop signs, maps and brochures. FY 2027: 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
2024					\$0
2025					\$0
2026					\$0
2027			\$50,000	\$50,000	\$100,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$115,900	\$65,000	\$180,900

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$80,900		\$80,900
2024					\$0
2025					\$0
2026					\$0
2027			\$50,000	\$50,000	\$100,000
2028					\$0
2029					\$0
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

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).



Contact Information:

Project Manager:

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Project Details:

Number: 4452
Department Priority: 2
Duration:
Type: Non-recurring
District: 2

Strategic Plan Reference:

CP-14
CP-16

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			\$77,300		\$77,300
2024	\$15,000			\$45,000	\$60,000
2025					\$0
2025					\$0
2027					\$0
2028			\$35,000	\$25,000	\$60,000
2029					\$0
Total	\$15,000	\$0	\$112,300	\$70,000	\$197,300

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$77,300		\$77,300
2024		\$10,000	\$50,000		\$60,000
2025					\$0
2026					\$0
2027					\$0
2028			\$60,000		\$60,000
2029					\$0
Total	\$0	\$10,000	\$187,300	\$0	\$197,300

Total Project Cost:

\$197,300

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

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).

Contact Information:

Project Manager:

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Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026	\$350,000		\$375,000	\$100,000	\$825,000
2027					\$0
2028					\$0
2029					\$0
Total	\$350,000	\$0	\$375,000	\$100,000	\$825,000

Project Details:

Number: 4452
Department Priority: 2
Duration:
Type: Non-recurring
District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$125,000	\$700,000		\$825,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$125,000	\$700,000	\$0	\$825,000

Strategic Plan Reference:

CP-14
CP-16

Total Project Cost:

\$825,000

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. FY 2027: Repair and possible replacement of aging wastewater infrastructure including septic tanks, septic fields and wells.

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027	\$150,000				\$150,000
2028					\$0
2029					\$0
Total	\$150,000	\$0	\$0	\$0	\$150,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027			\$150,000		\$150,000
2028					\$0
2029					\$0
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
2024					\$0
2025					\$0
2026					\$0
2027	\$100,000				\$100,000
2028					\$0
2029					\$0
Total	\$100,000	\$0	\$0	\$0	\$100,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2029					\$0
2029					\$0
2025					\$0
2026					\$0
2027			\$100,000		\$100,000
2028					\$0
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.

CAPITAL IMPROVEMENT WORKSHEETS
RECREATION RESOURCES

Gatewood Preserve

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. FY2023: Convert the house to a public facility. FY 2024: Develop plans for trail system to Battle Creek Cypress Swamp. FY 2027: 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.



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:

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Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior			\$487,000	\$858,000	\$1,345,000
2024					\$0
2025					\$0
2026					\$0
2027			\$100,000	\$50,000	\$150,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$587,000	\$908,000	\$1,495,000

Project Details:

Number: 4458

Department Priority: 1

Duration:

Type: Non-recurring

District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$995,000	\$50,000	\$270,000	\$30,000	\$1,345,000
2024					\$0
2025					\$0
2026					\$0
2027		\$25,000	\$125,000		\$150,000
2028					\$0
2029					\$0
Total	\$995,000	\$75,000	\$395,000	\$30,000	\$1,495,000

Strategic Plan Reference:

CP-14

CP-15

CP-16

Total Project Cost:

\$1,495,000

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

About the Project

Gatewood Preserve was acquired in FY 2019. The house and barn are serviced by a single well and separate septic systems. Each are likely serviced by separate wells. The house has a geothermal heating/cooling system. FY 2027: Repair and possible replacement of aging stormwater infrastructure including septic tanks, septic fields and wells.

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

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027	\$150,000				\$150,000
2028					\$0
2029					\$0
Total	\$150,000	\$0	\$0	\$0	\$150,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027			\$150,000		\$150,000
2028					\$0
2029					\$0
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.



Lake Ridge Dam Repairs

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: 2021-2029

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 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
2024		\$500,000			\$500,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$260,000	\$500,000	\$0	\$0	\$760,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$260,000		\$260,000
2024			\$500,000		\$500,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
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.

County Wide Paving

Department/Division:

Public Works/Engineering

Project Category:

Public Works: Transportation

Project Location:

County-wide

Contact Information:

Project Manager:

John Cosgrove

Telephone Number:

410-535-1600 x2568

Email:

John.Cosgrove@calvertcountymd.gov

Project Details:

Number: 4573

Department Priority: 1

Duration: 2024-2024

Type: Re-occurring

District: All Districts

Strategic Plan Reference:

About the Project

The project is to used for overlay of pavement for county roadway countywide. These funds will be used to prepare the roadway for pavement along with paving the road. Some of the items that would be included in preparing the road for paving are tree trimming, storm drainage repairs, guard rail repairs, etc...



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$445,000		\$353,703		\$798,703
2024	\$7,000,000				\$7,000,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$7,445,000	\$0	\$353,703	\$0	\$7,798,703

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$100,000	\$698,703		\$798,703
2024			\$7,000,000		\$7,000,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$100,000	\$7,698,703	\$0	\$7,798,703

Total Project Cost:

\$7,798,703

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: 2029

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 at Highway Maintenance Facility. This facility will include a salt barn, brine operation upgrades and storage structure for materials.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$800,000			\$800,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$800,000	\$0	\$0	\$800,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$50,000	\$700,000	\$50,000	\$800,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$50,000	\$700,000	\$50,000	\$800,000

Total Project Cost:

\$800,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

Pushaw Station Road Improvements

Department/Division:

Public Works/Engineering

Project Category:

Transportation

Project Location:

Pushaw Station Road

Contact Information:

Project Manager:

John Cosgrove

Telephone Number:

410-535-2400 x2568

Email:

john.cosgrove@calvertcountymd.gov

Project Details:

Number: 4568

Department Priority: 2

Duration: 2024

Type: Non-recurring

District: 2

Strategic Plan Reference:

CP-18

About the Project

Improve the vertical and horizontal alignment of about 1200 LF of roadway for safety reasons.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025		\$1,500,000			\$1,500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025			\$1,500,000		\$1,500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$1,500,000	\$0	\$1,500,000

Total Project Cost:

\$1,500,000

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: 2027-2028
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
2024					\$0
2025					\$0
2026					\$0
2027			\$300,000		\$300,000
2028		\$550,000			\$550,000
2029					\$0
Total	\$0	\$550,000	\$300,000	\$0	\$850,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027			\$300,000		\$300,000
2028			\$550,000		\$550,000
2029					\$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.

Lower Marlboro Culvert Replacement

Department/Division:

Public Works/Engineering

Project Category:

Public Works: Transportation

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: 2024

Type: Non-Reoccurring

District: 2

Strategic Plan Reference:

CP-18

About the Project

The twin 108" culvert under Lower Marlboro Road near the intersection of Mill Branch and Lower Marlboro need to be replaced based on the condition of the culverts.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$850,000			\$850,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$850,000	\$0	\$0	\$850,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$850,000		\$850,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$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

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@calvertcountymd.gov

Project Details:
Number: 4550
Department Priority: 1
Duration: 2025-2027
Type: Non-Reoccurring
District: 1

Strategic Plan Reference:

Total Project Cost:

\$1,075,000

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
2024					\$0
2025		\$500,000			\$500,000
2026		\$75,000			\$75,000
2027		\$500,000			\$500,000
2028					\$0
2029					\$0
Total	\$0	\$1,075,000	\$0	\$0	\$1,075,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025	\$150,000	\$150,000	\$200,000		\$500,000
2026			\$75,000		\$75,000
2027			\$500,000		\$500,000
2028					\$0
2029					\$0
Total	\$150,000	\$150,000	\$775,000	\$0	\$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: 2028

Type: Non-Reoccurring

District: 3

Strategic Plan Reference:

CP-18

About the Project

This project will include a number of safety improvements only at 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
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$500,000			\$500,000
2029					\$0
Total	\$0	\$500,000	\$0	\$0	\$500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$200,000	\$300,000		\$500,000
2029					\$0
Total	\$0	\$200,000	\$300,000	\$0	\$500,000

Total Project Cost:

\$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: 2024 - 2028
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
2024		\$1,000,000			\$1,000,000
2025					\$0
2026					\$0
2027		\$750,000			\$750,000
2028		\$1,500,000			\$1,500,000
2029					\$0
Total	\$0	\$3,250,000	\$0	\$0	\$3,250,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024	\$200,000		\$800,000		\$1,000,000
2025					\$0
2026					\$0
2027	\$150,000	\$600,000			\$750,000
2028			\$1,500,000		\$1,500,000
2029					\$0
Total	\$350,000	\$600,000	\$2,300,000	\$0	\$3,250,000

Total Project Cost:

\$3,250,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

**PF Blvd @ Traskers
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: 4540

Department Priority: 1

Duration: 2024 - 2028

Type: Non-recurring

District: 2

Strategic Plan Reference:

CP-21

About the Project

Construct a Roundabout at the intersection of Prince Frederick Blvd. and Trasker's Blvd. to create a safer intersection.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		\$1,155,183			\$1,155,183
2024					\$0
2025					\$0
2026		\$750,000			\$750,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$1,905,183	\$0	\$0	\$1,905,183

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$250,000	\$905,183		\$1,155,183
2024					\$0
2025					\$0
2026			\$750,000		\$750,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$250,000	\$1,655,183	\$0	\$1,905,183

Total Project Cost:

\$1,905,183

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: 2025-2027

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
2024					\$0
2025		\$780,000			\$780,000
2026		\$780,000			\$780,000
2027		\$780,000			\$780,000
2028					\$0
2029					\$0
Total	\$0	\$2,940,000	\$0	\$0	\$2,340,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$600,000			\$0
2024					\$0
2025			\$780,000		\$780,000
2026			\$780,000		\$780,000
2027			\$780,000		\$780,000
2028					\$0
2029					\$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.

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: 2024-2026

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
2024					\$0
2025		\$500,000			\$500,000
2026		\$1,250,000			\$1,250,000
2027		\$1,250,000			\$1,250,000
2028					\$0
2029					\$0
Total	\$0	\$3,500,000	\$0	\$0	\$3,500,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$300,000	\$200,000			\$500,000
2024					\$0
2025	\$200,000	\$300,000			\$500,000
2026			\$1,250,000		\$1,250,000
2027			\$1,250,000		\$1,250,000
2028					\$0
2029					\$0
Total	\$500,000	\$500,000	\$2,500,000	\$0	\$3,500,000

Total Project Cost:

\$3,500,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

**West Dares Beach Road
Improvements**

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.



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: 2028
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-18

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior		\$600,000			\$600,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$1,500,000			\$1,500,000
2029					\$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
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028			\$1,500,000		\$1,500,000
2029					\$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.

**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: 2025-2027

Type: Non-recurring

District: 1

Strategic Plan Reference:

CP-19

About the Project

Provide for the creation of new wetland 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
2024			\$50,000		\$50,000
2025	\$50,000				\$50,000
2026	\$50,000				\$50,000
2027	\$50,000				\$50,000
2028					\$0
2029					\$0
Total	\$200,000	\$0	\$50,000	\$0	\$250,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$50,000		\$50,000
2024			\$50,000		\$50,000
2025			\$50,000		\$50,000
2026			\$50,000		\$50,000
2027			\$50,000		\$50,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$250,000	\$0	\$250,000

Total Project Cost:

\$250,000

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: 2020-2028

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
2024	\$290,000		\$10,000		\$300,000
2025	\$290,000		\$10,000		\$300,000
2026	\$290,000		\$10,000		\$300,000
2027	\$290,000		\$10,000		\$300,000
2028	\$290,000		\$10,000		\$300,000
2029	\$290,000		\$10,000		\$300,000
Total	\$1,760,000	\$0	\$160,000	\$0	\$1,920,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$30,000	\$90,000		\$120,000
2024		\$40,000	\$260,000		\$300,000
2025		\$30,000	\$270,000		\$300,000
2026		\$30,000	\$270,000		\$300,000
2027		\$30,000	\$270,000		\$300,000
2028		\$30,000	\$270,000		\$300,000
2029		\$30,000	\$270,000		\$300,000
Total	\$0	\$220,000	\$1,700,000	\$0	\$1,920,000

Total Project Cost:

\$1,920,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.
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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 -2027

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
2024			\$110,000		\$110,000
2025	\$100,000		\$10,000		\$110,000
2026	\$100,000		\$10,000		\$110,000
2027	\$100,000		\$10,000		\$110,000
2028	\$100,000		\$10,000		\$110,000
2029	\$100,000		\$10,000		\$110,000
Total	\$600,000	\$0	\$170,000	\$0	\$770,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$110,000		\$110,000
2024			\$110,000		\$110,000
2025			\$110,000		\$110,000
2026			\$110,000		\$110,000
2027			\$110,000		\$110,000
2028			\$110,000		\$110,000
2029			\$110,000		\$110,000
Total	\$0	\$0	\$770,000	\$0	\$770,000

Total Project Cost:

\$770,000

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: 2020-2027

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
2024					\$0
2025			\$60,000		\$60,000
2026					\$0
2027			\$60,000		\$60,000
2028					\$0
2029			\$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
2024					\$0
2025			\$60,000		\$60,000
2026					\$0
2027			\$60,000		\$60,000
2028					\$0
2029			\$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: 2021-2028

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
2024	\$130,000		\$20,000		\$150,000
2025	\$130,000		\$20,000		\$150,000
2026	\$130,000		\$20,000		\$150,000
2027	\$130,000		\$20,000		\$150,000
2028	\$130,000		\$20,000		\$150,000
2029	\$130,000		\$20,000		\$150,000
Total	\$1,155,000	\$0	\$120,000	\$0	\$1,275,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$375,000		\$375,000
2024			\$150,000		\$150,000
2025			\$150,000		\$150,000
2026			\$150,000		\$150,000
2027			\$150,000		\$150,000
2028			\$150,000		\$150,000
2029			\$150,000		\$150,000
Total	\$0	\$0	\$1,275,000	\$0	\$1,275,000

Total Project Cost:

\$1,275,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget.

**Stormwater Management
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: 4543

Department Priority: 1

Duration: 2029-2028

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
2024	\$150,000				\$150,000
2025	\$150,000				\$150,000
2026	\$150,000				\$150,000
2027	\$150,000				\$150,000
2028	\$150,000				\$150,000
2029	\$150,000				\$150,000
Total	\$900,000	\$0	\$0	\$0	\$900,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$150,000		\$150,000
2025			\$150,000		\$150,000
2026			\$150,000		\$150,000
2027			\$150,000		\$150,000
2028			\$150,000		\$150,000
2029			\$150,000		\$150,000
Total	\$0	\$0	\$900,000	\$0	\$900,000

Total Project Cost:

\$900,000

Estimated Annual Operating Impact:

There is no financial impact to the County operating budget

Storm Drainage Projects

Department/Division:

Public Works/Engineering

Project Category:

Public Works: Transportation

Project Location:

County-wide

Contact Information:

Project Manager:

John Cosgrove

Telephone Number:

410-535-2400 x8575

Email:

John.Cosgrove@calvertcountymd.gov

Project Details:

Number: 4543

Department Priority: 1

Duration: 2021-2028

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
2024		\$1,000,000	\$200,000		\$1,200,000
2025		\$1,000,000	\$200,000		\$1,200,000
2026		\$700,000	\$500,000		\$1,200,000
2027		\$1,200,000			\$1,200,000
2028		\$1,000,000	\$200,000		\$1,200,000
2029		\$1,000,000	\$200,000		\$1,200,000
Total	\$440,700	\$5,900,000	\$1,659,300	\$0	\$8,000,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$50,000	\$750,000		\$800,000
2024		\$25,000	\$1,175,000		\$1,200,000
2025		\$25,000	\$1,175,000		\$1,200,000
2026		\$25,000	\$1,175,000		\$1,200,000
2027		\$25,000	\$1,175,000		\$1,200,000
2028		\$25,000	\$1,175,000		\$1,200,000
2029		\$25,000	\$1,175,000		\$1,200,000
Total	\$0	\$200,000	\$7,800,000	\$0	\$8,000,000

Total Project Cost:

\$8,000,000

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: 2029-2028

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
2024			\$150,000		\$150,000
2025	\$140,000		\$10,000		\$150,000
2026	\$140,000		\$10,000		\$150,000
2027	\$140,000		\$10,000		\$150,000
2028	\$140,000		\$10,000		\$150,000
2029	\$140,000		\$10,000		\$150,000
Total	\$737,000	\$0	\$205,000	\$144,000	\$1,086,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$186,000		\$186,000
2024			\$150,000		\$150,000
2025			\$150,000		\$150,000
2026			\$150,000		\$150,000
2027			\$150,000		\$150,000
2028			\$150,000		\$150,000
2029			\$150,000		\$150,000
Total	\$0	\$0	\$1,086,000	\$0	\$1,086,000

Total Project Cost:

\$1,086,000

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: 2021-2028

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
2024	\$900,000		\$100,000		\$1,000,000
2025	\$1,000,000				\$1,000,000
2026	\$1,000,000				\$1,000,000
2027	\$1,000,000				\$1,000,000
2028	\$1,000,000				\$1,000,000
2029	\$1,000,000				\$1,000,000
Total	\$6,345,000	\$0	\$453,703	\$0	\$6,798,703

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$100,000	\$698,703		\$798,703
2024		\$100,000	\$900,000		\$1,000,000
2025		\$100,000	\$900,000		\$1,000,000
2026		\$100,000	\$900,000		\$1,000,000
2027		\$100,000	\$900,000		\$1,000,000
2028		\$100,000	\$900,000		\$1,000,000
2029		\$100,000	\$900,000		\$1,000,000
Total	\$0	\$700,000	\$6,098,703	\$0	\$6,798,703

Total Project Cost:

\$6,798,703

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

DETENTION CENTER
EMERGENCY COMMUNICATIONS
FIRE-RESCUE-EMS



**Detention Center
Vehicle Entrance Gate**

About the Project

FY 2024 - Vehicle Entrance Gate - the current gate motor is obsolete and parts for the electric motor are no longer manufactured.

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

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$100,000				\$100,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$100,000	\$0	\$0	\$0	\$100,000

Project Details:

Number: 4103
Department Priority: 2
Duration: 2024
Non-recurring
District: 2

Strategic Plan Reference:
CP-27

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$100,000	\$100,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$100,000	\$100,000

Total Project Cost:

\$100,000

Estimated Annual Operating Impact:

Operation Costs will remain the same.

Detention Center Booking Area Improvements

Department/Division:

Detention Center

Project Category:

Public Safety: Detention Center

Project Location:

325 Stafford Road
Prince Frederick, MD
20678

About the Project

FY 2029 - Create a Masterplan concept for future Detention Center expansion and renovation. The Detention Center was built in 1979 and 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.

Contact Information:

Project Manager:

Capt. Kevin Cross

Telephone Number:

410-535-1600 x8918

Email:

Kevin.Cross@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$50,000				\$50,000
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029		\$2,750,000		\$2,750,000	\$5,500,000
Total	\$50,000	\$2,750,000	\$0	\$2,750,000	\$5,550,000

Project Details:

Number: TBD

Department Priority: 2

Duration: 2028

Non-recurring

District: 2

Strategic Plan Reference:

CP-27

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$5,500,000		\$5,500,000
Total	\$0	\$0	\$5,500,000	\$0	\$5,500,000

Total Project Cost:

\$5,500,000

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.

Career EMS Division

Department/Division:

Career EMS

Project Category:

Public Safety: Career EMS

Project Location:

315 Stafford Road
Prince Frederick, MD
20678

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.

APPARATUS:

2024- (2) EMS Chase/Utility Vehicle Fully Equipped \$137,000 ea.

2024-(2) Ambulance w/equipment \$575,000 ea.

2025-(1) Ambulance - (No Equipment)

2025-(1) EMS Logistical/Training Passenger Van

2026-(1) ALS Transport Ambulance

2026-(1) Chase/Utility Vehicle

2027-(1) ALS Transport Ambulance

2027-(1) Chase/Utility Vehicle

Contact Information:

Project Manager:

Kenneth Miller

Telephone Number:

410-535-1600 x2605

Email:

kenneth.miller@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$1,424,000				\$1,424,000
2025	\$601,000				\$601,000
2026	\$712,000				\$712,000
2027	\$712,000				\$712,000
2028					\$0
2029					\$0
Total	\$3,449,000	\$0	\$0	\$0	\$3,449,000

Project Details:

Number: 175000

Department Priority: 1

Career

Recurring

District: 2

Strategic Plan Reference:

CP-26

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$1,424,000	\$1,424,000
2025				\$601,000	\$601,000
2026				\$712,000	\$712,000
2027				\$712,000	\$712,000
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$3,449,000	\$3,449,000

Total Project Cost:

\$3,449,000

Estimated Annual Operating Impact:

\$5,000.00 for fuel and routine maintenance

**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: 2020-2028
Recurring
District: 3

Strategic Plan Reference:
CP-26

Total Project Cost:

\$1,349,000

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY 2025 - Replace Command 1 - \$73,000
FY 2026 - Replace Ambulance 19 (Medium Duty) - \$471,000
FY 2027 - Replace Ambulance 18 (Medium Duty) - \$499,000
FY 2028 - Boat 1 Rehab - \$306,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$73,000				\$73,000
2026	\$471,000				\$471,000
2027	\$499,000				\$499,000
2028	\$306,000				\$306,000
2029					\$0
Total	\$1,349,000	\$0	\$0	\$0	\$1,349,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025				\$73,000	\$73,000
2026				\$471,000	\$471,000
2027				\$499,000	\$499,000
2028				\$306,000	\$306,000
2029					\$0
Total	\$0	\$0	\$0	\$1,349,000	\$1,349,000

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: 2024, 2028
Recurring
District: 2

Strategic Plan Reference:

CP-26
CP-27

Total Project Cost:

\$2,650,000

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY 2025 – Replace Command 2 - \$77,000
FY 2028 - Replace Engine 21 -\$811,000
FY 2029 - Replace Tower 2 - \$1,762,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$77,000				\$77,000
2026					\$0
2027					\$0
2028		\$811,000			\$811,000
2029		\$1,762,000			\$1,762,000
Total	\$77,000	\$2,573,000	\$0	\$0	\$2,650,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025				\$77,000	\$77,000
2026					\$0
2027					\$0
2028				\$811,000	\$811,000
2029				\$1,762,000	\$1,762,000
Total	\$0	\$0	\$0	\$2,650,000	\$2,650,000

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

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.
APPARATUS

FY 2024 - Replace Boat 3- \$1,400,000

FY 2025 - Replace Command 3A - \$77,000

FY 2027 - Replace Command 3 - \$80,000

FY 2028 - Replace Ambulance 38 - \$529,000

Contact Information:

Project Manager:

James Richardson

Telephone Number:

410-535-1600 x2406

Email:

James.Richardson@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024		\$1,000,000		\$400,000	\$1,400,000
2025	\$77,000				\$77,000
2026					\$0
2027	\$80,000				\$80,000
2028	\$529,000				\$529,000
2029					\$0
Total	\$686,000	\$1,000,000	\$0	\$400,000	\$2,086,000

Project Details:

Number: 1630

Department Priority: 1

Duration: 2029-2028

Recurring

District: 1

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$1,400,000	\$1,400,000
2025				\$77,000	\$77,000
2026					\$0
2027				\$80,000	\$80,000
2028				\$529,000	\$529,000
2029					\$0
Total	\$0	\$0	\$0	\$2,086,000	\$2,086,000

Strategic Plan Reference:

CP-26

Total Project Cost:

\$2,086,000

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

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY 2024 - Replace Ambulance 49 (Medium Duty) - \$419,000
FY 2025 - Replace Ambulance 47 (Medium Duty) - \$444,000
FY 2026 - Replace Command 4 - \$77,000

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$419,000				\$419,000
2025	\$444,000				\$444,000
2026	\$77,000				\$77,000
2027					\$0
2028					\$0
2029					\$0
Total	\$940,000	\$0	\$0	\$0	\$940,000

Project Details:

Number: 1640
Department Priority: 1
Duration: 2024-2026
Recurring
District: 2

Strategic Plan Reference:
CP-26

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$419,000	\$419,000
2025				\$444,000	\$444,000
2026				\$77,000	\$77,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$940,000	\$940,000

Total Project Cost:

\$940,000

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

Total Project Cost:

\$2,429,000

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY 2025 – Replace Command 5 - \$77,000
FY 2026 – Replace Engine 51 - \$810,000
FY 2027 - Replace Ambulance 59 - \$499,000
FY 2029 - Replace Rescue 5 - \$1,043,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$77,000				\$77,000
2026		\$810,000			\$810,000
2027	\$499,000				\$499,000
2028					\$0
2029		\$1,043,000			\$1,043,000
Total	\$576,000	\$1,853,000	\$0	\$0	\$2,429,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025				\$77,000	\$77,000
2026				\$810,000	\$810,000
2027				\$499,000	\$499,000
2028					\$0
2029				\$1,043,000	\$1,043,000
Total	\$0	\$0	\$0	\$2,429,000	\$2,429,000

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: 2024 - 2025
Recurring
District: 2

Strategic Plan Reference:
CP-26

Total Project Cost:

\$670,000

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY 2024 - Replace Brush 6 - \$153,000

FY 2024 - Replace Command 6 - \$73,000

FY 2025 - Replace Ambulance 69 - \$444,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$226,000				\$226,000
2025	\$444,000				\$444,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$670,000	\$0	\$0	\$0	\$670,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$226,000	\$226,000
2025				\$444,000	\$444,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$670,000	\$670,000

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: 2025, 2028
Recurring
District: 2

Strategic Plan Reference:
CP-26

Total Project Cost:

\$1,416,000

About the Project

Maintain the high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

FY 2024 - Special Rehab Squad 7 - \$380,000
FY 2025 - Replace Ambulance 77 - \$444,000
FY 2028 - Replace Command 7 - \$77,000
FY 2029 - Replace Ambulance 79 - \$515,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$380,000				\$380,000
2025	\$444,000				\$444,000
2026					\$0
2027					\$0
2028	\$77,000				\$77,000
2029	\$515,000				\$515,000
Total	\$1,416,000	\$0	\$0	\$0	\$1,416,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$380,000	\$380,000
2025				\$444,000	\$444,000
2026					\$0
2027					\$0
2028				\$77,000	\$77,000
2029				\$515,000	\$515,000
Total	\$0	\$0	\$0	\$1,416,000	\$1,416,000

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

About the Project

Provide a high level of service by providing essential equipment, facilities and professional training for emergency personnel.

APPARATUS

- FY 2025** - Replace Medic 103 - \$115,000
- FY 2027** - Replace Medic 102 - \$121,000
- FY 2027** - Replace Medic 105 - \$121,000
- FY 2028** - Replace Medic 101 - \$125,000
- FY 2028** - Replace Medic 104 - \$125,000
- FY 2028** - Replace Utility 10 - \$82,000

Contact Information:

Project Manager:
James Richardson

Telephone Number:
410-535-1600 x 2406

Email:
James.Richardson@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$115,000				\$115,000
2026					\$0
2027	\$242,000				\$242,000
2028	\$332,000				\$332,000
2029					\$0
Total	\$689,000	\$0	\$0	\$0	\$689,000

Project Details:

Number: 1700
Department Priority: 1
Duration: 2025, 2027, 2028
Recurring
District: 2

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025				\$115,000	\$115,000
2026					\$0
2027				\$242,000	\$242,000
2028				\$332,000	\$332,000
2029					\$0
Total	\$0	\$0	\$0	\$689,000	\$689,000

Strategic Plan Reference:
CP-26

Total Project Cost:

\$689,000

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

FY 2024 - Replace Utility 12 - \$73,000

FY 2024 - New Boat 12 - \$265,000

FY 2025 - Replace Dive Rescue 12 - \$75,000

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024	\$338,000				\$338,000
2025	\$75,000				\$75,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$413,000	\$0	\$0	\$0	\$413,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$338,000	\$338,000
2025				\$75,000	\$75,000
2026					\$0
2027					\$0
2028					\$0
2029					\$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.

Public Safety Facility

About the Project

Planning and construct a Public Safety Facility to house the 911 center, Emergency Management and Public Safety.



Department/Division:

Fire-Rescue-EMS

Project Category:

Public Safety: Fire-Rescue-EMS

Project Location:

100 Skipjack Road
Prince Frederick, MD
20678

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: 2022-2026
Non-Recurring
District: 2

Strategic Plan Reference:

CP-26

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028	\$600,000				\$600,000
2029					\$0
Total	\$600,000	\$0	\$0	\$0	\$600,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028		\$600,000			\$600,000
2029					\$0
Total	\$0	\$600,000	\$0	\$0	\$600,000

Total Project Cost:

\$600,000

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:
John Cosgrove

Telephone Number:
410-535-1600 x.2568

Email:
john.cosgrove@calvertcountymd.gov

Project Details:
Number: 163001
Department Priority: 1
Duration: 2026-2028
Non-Recurring
District: 1

Strategic Plan Reference:
CP-26

Total Project Cost:

\$24,050,000

About the Project

Planning and construction of a 36,000 sq. Ft. +/- replacement facility at 13150 H.G. Truman Road. This new facility will provide room for the existing and future expansion for Fire-Rescue -EMS services within the Solomon's area.



Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$1,050,000				\$1,050,000
2024					\$0
2025					\$0
2026		\$1,000,000			\$1,000,000
2027		\$11,000,000			\$11,000,000
2028		\$11,000,000			\$11,000,000
2029					\$0
Total	\$1,050,000	\$23,000,000	\$0	\$0	\$24,050,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$1,000,000	\$50,000			\$1,050,000
2024					\$0
2025					\$0
2026		\$1,000,000			\$1,000,000
2027			\$11,000,000		\$11,000,000
2028			\$11,000,000		\$11,000,000
2029					\$0
Total	\$1,000,000	\$1,050,000	\$22,000,000	\$0	\$24,050,000

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:
310 Calvert Beach Road
St. Leonard, MD

20685

About the Project

Planning and construct for a 36,000 sq. Ft. +/- replacement facility at 310 Calvert Beach Road. This new facility will provide room for future expansion for Fire-Rescue -EMS services within the St. Leonard's area.



Contact Information:

Project Manager:
John Cosgrove

Telephone Number:
410-535-1600 x.2568

Email:
john.cosgrove@calvertcountymd.gov

Funding Sources

Year	Pay-Go	Debt	Excise	Grants/Other	Total
Prior	\$200,000	\$1,250,000			\$1,450,000
2024		\$1,300,000			\$1,300,000
2025		\$11,000,000			\$11,000,000
2026		\$10,000,000			\$10,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$200,000	\$23,550,000	\$0	\$0	\$23,750,000

Project Details:

Number: 167001
Department Priority: 1
Duration: 2022-2026
Non-Recurring
District: 1

Strategic Plan Reference:
CP-26

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$521,100	\$928,900			\$1,450,000
2024		\$300,000	\$1,000,000		\$1,300,000
2025			\$11,000,000		\$11,000,000
2026		\$10,000,000			\$10,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$521,100	\$11,228,900	\$12,000,000	\$0	\$23,750,000

Total Project Cost:

\$23,750,000

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



**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
2024		\$100,000			\$100,000
2025		\$1,150,000			\$1,150,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$1,250,000	\$0	\$0	\$1,250,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$100,000			\$100,000
2025			\$1,150,000		\$1,150,000
2026					\$0
2027					\$0
2028					\$0
2029					\$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.

Solid Waste Facility Improvements

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

The project will incorporate general repairs and upgrades to convenience centers and landfills throughout Calvert County, such as improvements to enhance customer experience, improve safety and increase efficiency. 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					\$0
2024	\$100,000				\$100,000
2025	\$50,000				\$50,000
2026	\$50,000				\$50,000
2027	\$50,000				\$50,000
2028	\$50,000				\$50,000
2029	\$50,000				\$50,000
Total	\$350,000	\$0	\$0	\$0	\$350,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024			\$100,000		\$100,000
2025			\$50,000		\$50,000
2026			\$50,000		\$50,000
2027			\$50,000		\$50,000
2028			\$50,000		\$50,000
2029			\$50,000		\$50,000
Total	\$0	\$0	\$350,000	\$0	\$350,000

Total Project Cost:

\$350,000

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

Project Category:

Utilities - Solid Waste

Project Location:

JW Williams Road
Prince Frederick, MD

Contact Information:

Point of Contact:

Emily Matthews

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 and relocation of the facility. The new site will be located off JW Williams Road.

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 convenience center. It will be two levels and similar 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	\$3,000,000			\$3,400,000
2024					\$0
2025		\$1,500,000			\$1,500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$400,000	\$4,500,000	\$0	\$0	\$4,900,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$220,000	\$2,980,000	\$200,000	\$3,400,000
2024					\$0
2025		\$100,000	\$1,400,000		\$1,500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$320,000	\$4,380,000	\$200,000	\$4,900,000

Total Project Cost:

\$4,900,000

Estimated Annual Operating Impact:

Solid Waste operating costs are funded by the Solid Waste Fund, which is supported by users of the service.

Waste Diversion Reuse Facility

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: 2023
Non-recurring
District: 1

Strategic Plan Reference:

CP-33

About the Project

This project consists of renovating the existing salt barn at the Appeal Solid Waste Facility to create a Waste Diversion Reuse Facility. The Waste Diversion Reuse Facility will accept building materials to be repurposed and/or reused by other community members. The facility operation may be contracted out for revenue generating. The renovation will include replacing the roof with an insulated fabric roof, along with temperature control, storage racks and all necessary updates to transform it into a warehouse facility. This is a child project to 4900.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior					\$0
2024					\$0
2025	\$400,000				\$400,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$400,000	\$0	\$0	\$0	\$400,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025			\$400,000		\$400,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$400,000	\$0	\$400,000

Total Project Cost:

\$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.

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

Total Project Cost:

\$550,000

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
2024			\$50,000		\$50,000
2025		\$500,000			\$500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$500,000	\$50,000	\$0	\$550,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024		\$50,000			\$50,000
2025			\$500,000		\$500,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$50,000	\$500,000	\$0	\$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.

Shores of Calvert Water Distribution System Replacement

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Shores of Calvert
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: 2026-2027
Type: Non-recurring
District: 3

Strategic Plan Reference:
CP-28

Total Project Cost:

\$550,000

About the Project

Perform system improvement on Shores of Calvert water system. The current distribution pipe is over 50 years old. System improvements will be evaluated and may include a new well, distribution system replacement and new additional valves 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
2024					\$0
2025					\$0
2026			\$50,000		\$50,000
2027		\$500,000			\$500,000
2028					\$0
2029					\$0
Total	\$0	\$500,000	\$50,000	\$0	\$550,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024					\$0
2025					\$0
2026		\$50,000			\$50,000
2027			\$500,000		\$500,000
2028					\$0
2029					\$0
Total	\$0	\$50,000	\$500,000	\$0	\$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.

Small Water Main Replacements

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Countywide

Contact Information:
Point of Contact:
Ryan Bowen, Maintenance Supervisor
Telephone Number:
410-535-1600 x8500

Email:
Ryan.bowen@calvertcountymd.gov

Project Details:
Number: 4822
Department Priority: 1
Duration: Prior-2028
Recurring
District: All

Strategic Plan Reference:
CP-28

About the Project

Several of the water systems 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	\$300,000		\$140,000		\$440,000
2024	\$50,000				\$50,000
2025	\$50,000				\$50,000
2026	\$50,000				\$50,000
2027	\$50,000				\$50,000
2028	\$50,000				\$50,000
2029	\$50,000				\$50,000
Total	\$600,000	\$0	\$140,000	\$0	\$740,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$440,000		\$440,000
2024			\$50,000		\$50,000
2025			\$50,000		\$50,000
2026			\$50,000		\$50,000
2027			\$50,000		\$50,000
2028			\$50,000		\$50,000
2029			\$50,000		\$50,000
Total	\$0	\$0	\$740,000	\$0	\$740,000

Total Project Cost:

\$740,000

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:
Toni Zinn, Utility Billing & Compliance Manager

Telephone Number:
410-535-1600 x 2306

Email:
Toni.Zinn@calvertcountymd.gov

Project Details:
Number: 4812
Department Priority: 1
Duration: Prior-2028
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 is to replace Automated Meter Reading (AMR) with Advanced Metering Infrastructure (AMI) throughout the County. The implementation of AMI allows for automatic transmission of data directly using predetermined intervals providing an integrated system of water meters, data management systems and communication networks that will enable two-way communication. This will improve sustainability and operational efficiencies through effectively monitoring usage, detecting malfunctions, recognizing irregularities and system efficiency.

Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	\$1,135,089	\$500,000	\$1,755,539	\$71,554	\$3,462,182
2024		\$4,000,000			\$4,000,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$1,135,089	\$4,500,000	\$1,755,539	\$71,554	\$7,462,182

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$1,154,234	\$2,307,948	\$3,462,182
2024				\$4,000,000	\$4,000,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$1,154,234	\$6,307,948	\$7,462,182

Total Project Cost:

\$7,462,182

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.
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Water Station Improvements

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
County-wide

Contact Information:
Point of Contact:
James Joachim, Operations Superintendent
Telephone Number:
443-624-4827

Email:
james.joachim@calvertcountymd.gov

Project Details:
Number: 4824
Department Priority: 1
Duration: Prior-2028
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	\$880,000		\$67,314	\$7,204	\$954,518
2024	\$160,000				\$160,000
2025	\$100,000				\$100,000
2026	\$100,000				\$100,000
2027	\$100,000				\$100,000
2028	\$100,000				\$100,000
2029	\$100,000				\$100,000
Total	\$1,540,000	\$0	\$67,314	\$7,204	\$1,614,518

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$954,518		\$954,518
2024			\$160,000		\$160,000
2025			\$100,000		\$100,000
2026			\$100,000		\$100,000
2027			\$100,000		\$100,000
2028			\$100,000		\$100,000
2029			\$100,000		\$100,000
Total	\$0	\$0	\$1,614,518	\$0	\$1,614,518

Total Project Cost:

\$1,614,518

Estimated Annual Operating Impact:

Public Water operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

W&S Utility Billing Upgrade

Department/Division:
Water and Sewerage

Project Category:
Water

Project Location:
Countywide

Contact Information:
Point of Contact:

Chris Hall, Division Chief

Telephone Number:

410-535-1600 x8501

Email:

Christopher.Hall@calvertcountymd.gov

Project Details:

Number: TBD

Department Priority: 1

Duration: 2024

Type: Non-recurring

District: All

Strategic Plan Reference:

CP-28

About the Project

The goal of this project is to replace the current billing system used by Water and Sewer. The current system is not meeting all needs and needs to be replaced. There will be numerous advantages of the new system. This covers the cost of implementation and software. The product will be Infor and Origin will be implementor.

Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	\$0				\$0
2024	\$825,000				\$825,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$825,000	\$0	\$0	\$0	\$825,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior					\$0
2024				\$825,000	\$825,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$0	\$0	\$825,000	\$825,000

Total Project Cost:

\$825,000

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 - 2026
Non-Recurring
District: 1

Strategic Plan Reference:
CP-28
CP-29
CP-30

Total Project Cost:

\$19,950,000

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.
- * Biodrying, followed by pyrolysis, was selected as the method after reviewing a study of the best options.
- * Biochar is the end result of the process, which can be marketed as a soil amendment.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		\$1,600,000	\$150,000		\$1,750,000
2024		\$5,000,000			\$5,000,000
2025		\$4,000,000	\$200,000		\$4,200,000
2026		\$9,000,000			\$9,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$19,600,000	\$350,000	\$0	\$19,950,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$181,383	\$568,617	\$1,000,000	\$1,750,000
2024		\$200,000	\$1,500,000	\$3,300,000	\$5,000,000
2025			\$1,500,000	\$2,700,000	\$4,200,000
2026				\$9,000,000	\$9,000,000
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$381,383	\$3,568,617	\$16,000,000	\$19,950,000

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Prince Frederick WWTP #1 Plant Upgrade

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
1000 Tobacco Ridge Road
Prince Frederick, MD 20678

Contact Information:
Project Manager:
Andy Hipski, Project Engineer II

Telephone Number:
410-535-1600 x2342

Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: 4857
Department Priority: 1
Duration: Prior-2027
Type: Non-recurring
District: 2

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

Total Project Cost:

\$28,662,150

About the Project

- * The Prince Frederick Wastewater Treatment Plant #1 (PF#1) will be upgraded to meet more stringent discharge limit requirements.
- * Currently exploring the land-based discharge methods that will work in Prince Frederick.
- * PF#1 will be upgraded to Biological Nutrient Removal (BNR) if spray irrigation is the best method available for land discharge.
- * PF#1 will be upgraded to Enhanced Nutrient Removal (ENR) if rapid infiltration basins (RIBs) is the best available method.
- * BNR and ENR upgrades qualify for grant funding.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		\$3,620,000	\$990,430		\$4,610,430
2024		\$1,000,000			\$1,000,000
2025		\$8,051,720			\$8,051,720
2026		\$7,500,000			\$7,500,000
2027		\$7,500,000			\$7,500,000
2028					\$0
2029					\$0
Total	\$0	\$27,671,720	\$990,430	\$0	\$28,662,150

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior	\$4,000	\$947,245	\$3,659,185		\$4,610,430
2024		\$1,000,000			\$1,000,000
2025			\$8,051,720		\$8,051,720
2026			\$7,500,000		\$7,500,000
2027			\$7,500,000		\$7,500,000
2028					\$0
2029					\$0
Total	\$4,000	\$1,947,245	\$26,710,905	\$0	\$28,662,150

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

About the Project

FY 2023 - 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. In addition, due to the closing of Project 4852 a Budget transfer will be completed of an additional \$200,000.



Contact Information:

Project Manager:

James Joachim, Operations Superintendent

Telephone Number:

410-535-1600 x8501

Email:

James.Joachim@calvertcountymd.gov

Project Details:

Number: 4872

Department Priority: 1

Duration: Prior-2027

Recurring

District: 1

Strategic Plan Reference:

CP-30

Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior	\$212,005	\$200,000	\$746,495		\$1,158,500
2024			\$100,000		\$100,000
2025			\$100,000		\$100,000
2026			\$100,000		\$100,000
2027			\$100,000		\$100,000
2028			\$100,000		\$100,000
2029			\$100,000		\$100,000
Total	\$212,005	\$200,000	\$1,346,495	\$0	\$1,758,500

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$958,500		\$958,500
2024			\$200,000		\$200,000
2025			\$200,000		\$200,000
2026			\$100,000		\$100,000
2027			\$100,000		\$100,000
2028			\$100,000		\$100,000
2029			\$100,000		\$100,000
Total	\$0	\$0	\$1,758,500	\$0	\$1,758,500

Total Project Cost:

\$1,758,500

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Solomons Forcemain Upgrade

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
Solomons to Lusby
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: 4859
Department Priority: 1
Duration: Prior - 2023
Non-Recurring
District: 1

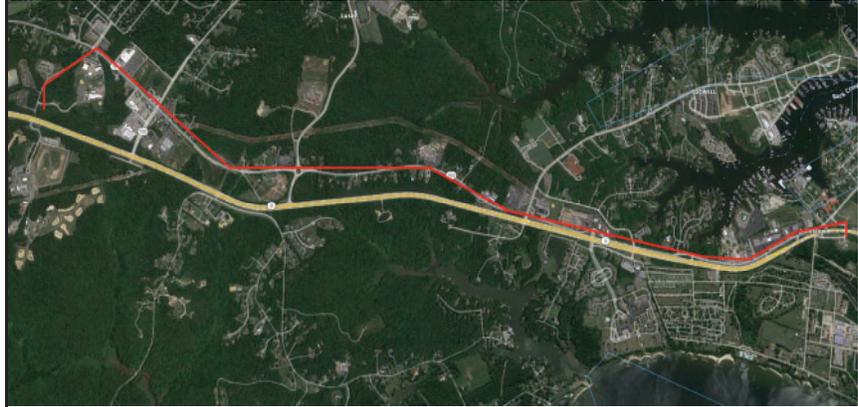
Strategic Plan Reference:
CP-28
CP-29
CP-30

Total Project Cost:

\$1,632,193

About the Project

FY 2023 - The existing Forcemain at the Solomons wastewater treatment plant is outdated, and will become inadequate in handling future demand. The project will increase funding by the closing of Project (CIP 4852) and will receive \$474,000 in funding from that project to upgrade the Solomons Forcemain.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		\$1,095,177	\$63,016		\$1,158,193
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029		\$424,000	\$50,000		\$474,000
Total	\$0	\$1,519,177	\$113,016	\$0	\$1,632,193

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$296,097	\$862,095		\$1,158,193
2024					\$0
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029			\$474,000		\$474,000
Total	\$0	\$296,097	\$1,336,095	\$0	\$1,632,193

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 Joachim, Operations
Superintendent
Telephone Number:
410-535-1600 x8501

Email:
James.Joachim@calvertcountymd.gov

Project Details:

Number: 4873
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		\$1,208,502	\$290,300		\$1,498,802
2024		\$200,000			\$200,000
2025		\$200,000			\$200,000
2026		\$200,000			\$200,000
2027		\$200,000			\$200,000
2028		\$200,000			\$200,000
2029		\$200,000			\$200,000
Total	\$0	\$2,408,502	\$290,300	\$0	\$2,698,802

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior			\$1,498,802		\$1,498,802
2024			\$200,000		\$200,000
2025			\$200,000		\$200,000
2026			\$200,000		\$200,000
2027			\$200,000		\$200,000
2028			\$200,000		\$200,000
2029			\$200,000		\$200,000
Total	\$0	\$0	\$2,698,802	\$0	\$2,698,802

Total Project Cost:

\$2,698,802

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 x2342

Email:
Andy.Hipski@calvertcountymd.gov

Project Details:
Number: 4860
Department Priority: 3
Duration: 2025-2028
Non-Recurring
District: 1

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

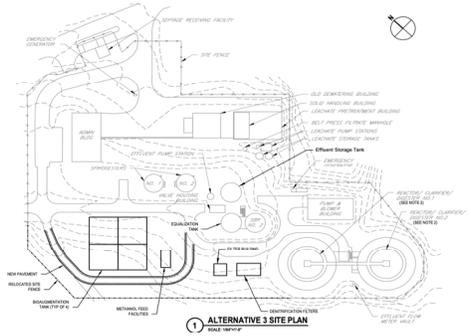
Total Project Cost:

\$40,475,987

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
2024		\$4,000,000			\$4,000,000
2025					\$0
2026		\$5,924,607			\$5,924,607
2027				\$4,000,000	\$4,000,000
2028		\$6,000,000		\$6,000,000	\$12,000,000
2029		\$6,000,000		\$6,000,000	\$12,000,000
Total	\$0	\$23,755,701	\$620,000	\$16,100,286	\$40,475,987

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$1,356,893	\$588,487	\$606,000	\$2,551,380
2024			\$4,000,000		\$4,000,000
2025					\$0
2026		\$1,924,607	\$4,000,000		\$5,924,607
2027			\$4,000,000		\$4,000,000
2028			\$12,000,000		\$12,000,000
2029			\$12,000,000		\$12,000,000
Total	\$0	\$3,281,500	\$36,588,487	\$606,000	\$40,475,987

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

The Highlands Pressure Sewer

Department/Division:
Sewerage / Wastewater

Project Category:
Sewerage / Wastewater

Project Location:
The Highlands Subdivision
Chesapeake Beach, 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: 488900
Department Priority: 1
Duration: Prior-2025
Non-Recurring
District: 3

Strategic Plan Reference:
CP-28
CP-29
CP-30
CP-32

Total Project Cost:

\$9,472,225

About the Project

- * Needed to address increasing failing septic systems .
- * Each septic system will be replaced by a grinder sump with a lateral discharging to shared low-pressure force main.
- * Forcemain will discharge to the Chesapeake Beach Wastewater Reclamation Plant.
- * Project will serve both Town of Chesapeake Beach and Calvert County residents.

Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		\$2,250,000	\$172,500		\$2,422,500
2024					\$0
2025				\$7,049,725	\$7,049,725
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$2,250,000	\$172,500	\$7,049,725	\$9,472,225

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$172,500	\$2,250,000		\$2,422,500
2024					\$0
2025			\$7,049,725		\$7,049,725
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$172,500	\$9,299,725	\$0	\$9,472,225

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 & Sewer 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	\$33,000			\$130,917	\$163,917
2024	\$33,000				\$33,000
2025	\$33,000				\$33,000
2026	\$33,000				\$33,000
2027	\$33,000				\$33,000
2028	\$33,000				\$33,000
2029	\$33,000				\$33,000
Total	\$231,000	\$0	\$0	\$130,917	\$361,917

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior				\$163,917	\$163,917
2024				\$33,000	\$33,000
2025				\$33,000	\$33,000
2026				\$33,000	\$33,000
2027				\$33,000	\$33,000
2028				\$33,000	\$33,000
2029				\$33,000	\$33,000
Total	\$0	\$0	\$0	\$361,917	\$361,917

Total Project Cost:

\$361,917

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:
Sewerage / Wastewater

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-2026
Non-Recurring
District: 1

Strategic Plan Reference:
CP-28
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 & Sewer 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		\$4,051,532	\$50,000		\$4,101,532
2024		\$3,000,000			\$3,000,000
2025		\$3,000,000			\$3,000,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$10,051,532	\$50,000	\$0	\$10,101,532

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$459,000	\$3,642,532		\$4,101,532
2024			\$3,000,000		\$3,000,000
2025			\$3,000,000		\$3,000,000
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$459,000	\$9,642,532	\$0	\$10,101,532

Total Project Cost:

\$10,101,532

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.
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Supervisory Control and Data Acquisition - SCADA

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
Various Locations
Solomons, MD 20629

Contact Information:
Project Manager:
James Joachim, Operations Superintendent
Telephone Number:
410-535-1600 x8501

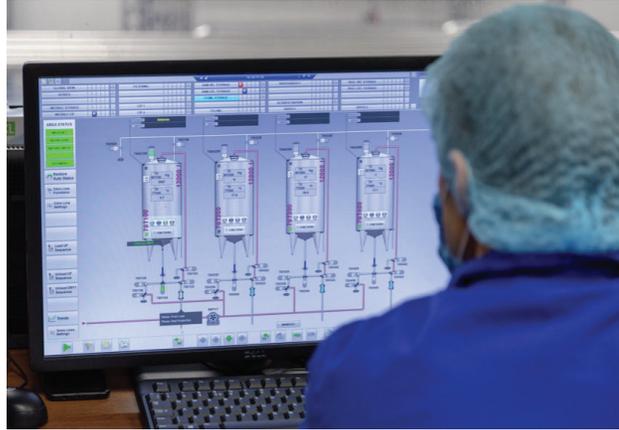
Email:
James.Joachim@calvertcountymd.gov

Project Details:
Number: 488600
Department Priority: 1
Duration: Prior-2027
Non-Recurring
District: 1

Strategic Plan Reference:
CP-30

About the Project

Will allow more efficient monitoring and control of equipment in our wastewater facilities.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior			\$100,000		\$100,000
2024	\$200,000				\$200,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$200,000	\$0	\$100,000	\$0	\$300,000

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$80,000		\$20,000	\$100,000
2024				\$200,000	\$200,000
2025					\$0
2026					\$0
2027					\$0
2028					\$0
2029					\$0
Total	\$0	\$80,000	\$0	\$220,000	\$300,000

Total Project Cost:

\$300,000

Estimated Annual Operating Impact:

Public Sewer operating costs are funded by the Water and Sewer Fund, which is supported by users of the service.

Sewer Collection System Rehabilitation

Department/Division:
Water and Sewerage

Project Category:
Sewerage / Wastewater

Project Location:
Various Locations
Prince Frederick, MD 20678

Contact Information:

Project Manager:

Ryan Bowen, Maintenance
Supervisor

Telephone Number:

410-535-1600 x8500

Email:

Ryan.Bowen@calvertcountymd.gov

Project Details:

Number: 488101

Department Priority: 1

Duration: Prior-2029

Recurring

District: 2

Strategic Plan Reference:

CP-30

About the Project

The project will rehabilitate the sewer collection systems throughout the county under one contract.



Funding Sources

Year	User Fees	Debt	Cap. Conn.	Grants/Other	Total
Prior		\$2,392,350	\$279,905		\$2,672,255
2024		\$200,000			\$200,000
2025		\$200,000			\$200,000
2026		\$200,000			\$200,000
2027		\$200,000			\$200,000
2028		\$200,000			\$200,000
2029		\$200,000			\$200,000
Total	\$0	\$3,592,350	\$279,905	\$0	\$3,872,255

Project Cost Estimates

Year	Property	Planning	Construction	Equipment	Total
Prior		\$152,000	\$2,520,255		\$2,672,255
2024			\$200,000		\$200,000
2025			\$200,000		\$200,000
2026			\$200,000		\$200,000
2027			\$200,000		\$200,000
2028			\$200,000		\$200,000
2029			\$200,000		\$200,000
Total	\$0	\$152,000	\$3,720,255	\$0	\$3,872,255

Total Project Cost:

\$3,872,255

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

<u>Level</u>	<u>Explanation/Pay Scale</u>
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 2023 Adopted Budget column represents all approved staffing as of July 1, 2022. The FY 2024 requested budget includes all approved positions as of July 1, 2022 plus new positions requested by departments. The Staff Recommended Budget includes all approved positions as of July 1, 2022 plus any position changes that have been approved either expressly by the BOCC or their designees between July 1, 2022 and March 1, 2023.

⁽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

APPENDIX
STAFFING

GENERAL FUND STAFFING		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Animal Control						
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		6.00	6.00	6.00	6.00	6.00
Animal Shelter						
Deputy Director Animal Services	C	1.00	1.00	1.00	1.00	1.00
Veterinarian	730	1.00	1.00	1.00	1.00	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
Animal Health Technician	719	2.00	2.00	2.00	2.00	2.00
Animal Care Attendant	717	6.00	6.00	6.00	6.00	6.00
Customer Service & Adoption Specialist	716	2.00	2.00	2.00	2.00	2.00
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
TOTAL		5.00	5.00	5.00	5.00	5.00
Calvert Marine Museum (County Employees)						
Marine Museum Director	C	1.00	0.00	0.00	0.00	0.00
Deputy Director Education & Special Programs	C	1.00	0.00	0.00	0.00	0.00
Director of Education	C	0.00	0.00	0.00	0.00	0.00
Curator Estuarine Biology	726	1.00	0.00	0.00	0.00	0.00
Business Manager	725	1.00	0.00	0.00	0.00	0.00
Curator Exhibitions	725	1.00	0.00	0.00	0.00	0.00
Curator Maritime History	725	1.00	0.00	0.00	0.00	0.00
Curator Paleontology	725	1.00	0.00	0.00	0.00	0.00
Physical Plant Supervisor	725	1.00	0.00	0.00	0.00	0.00
Aquarist	722	3.00	0.00	0.00	0.00	0.00
Group & Visitor Services Coordinator	722	1.00	0.00	0.00	0.00	0.00
Museum Carpenter Preparator	722	1.00	0.00	0.00	0.00	0.00
Exhibit & Special Programs Interpreter	721	1.00	0.00	0.00	0.00	0.00
Museum Registrar	721	1.00	0.00	0.00	0.00	0.00
Paleontology Collections Manager	721	0.50	0.00	0.00	0.00	0.00
Exhibit Interpreter II	720	2.00	0.00	0.00	0.00	0.00
Exhibit Technician I	719	1.00	0.00	0.00	0.00	0.00
Buildings & Grounds Lead Worker	718	1.00	0.00	0.00	0.00	0.00
Exhibit Interpreter I (Part Time)	718	1.20	0.00	0.00	0.00	0.00
Office Specialist I	718	1.00	0.00	0.00	0.00	0.00
Office Assistant III	717	1.00	0.00	0.00	0.00	0.00
Buildings & Grounds Worker I	713	1.00	0.00	0.00	0.00	0.00
Model Shop Attendant/Weekend Curator	713	0.60	0.00	0.00	0.00	0.00
Custodian	711	1.40	0.00	0.00	0.00	0.00
Exhibit Graphics Technician (Hourly)	H24	0.50	0.00	0.00	0.00	0.00
Customer Service Attendant II (Hrly-Visitors Ctr)	H07	0.50	0.00	0.00	0.00	0.00
Captain, Tennis (Seasonal)	n/a	0.50	0.00	0.00	0.00	0.00
Mate, Tennis (Seasonal)	n/a	0.50	0.00	0.00	0.00	0.00
COUNTY EMPLOYEES TOTAL:		27.70	0.00	0.00	0.00	0.00
BOARD OF GOVERNORS EMPLOYEES TOTAL:		7.30	0.00	0.00	0.00	0.00
SOCIETY EMPLOYEES TOTAL:		8.30	0.00	0.00	0.00	0.00
TOTAL		43.30	0.00	0.00	0.00	0.00

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Capital Projects						
Capital Projects Supervisor	727	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
Career EMS						
Career EMS Division Chief	C	1.00	1.00	1.00	1.00	1.00
Career EMS Captain	82	0.00	0.00	4.00	0.00	0.00
Paramedic Supervisor (Lieutenant)	811	5.00	5.00	5.00	5.00	5.00
Paramedic	809	17.00	17.00	21.00	17.00	21.00
Emergency Medical Technician	807	17.00	25.00	25.00	25.00	25.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
TOTAL		41.00	49.00	57.00	49.00	53.00
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 Secretary	CC04	3.40	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	1.50	1.50	1.50
Bailiff (Temp)	n/a	0.70	0.70	3.00	3.00	3.00
TOTAL		15.30	15.30	15.30	15.30	15.30
(Office of) Communications & Media Relations						
Senior Communications Program Manager	C	1.00	1.00	1.00	1.00	1.00
Public Broadcast Manager	C	1.00	1.00	1.00	1.00	1.00
Public Information Program Manager	725	1.00	1.00	1.00	1.00	1.00
Communications Program Specialist	724	3.00	3.00	5.00	3.00	3.00
Public Broadcast Producer	724	1.00	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
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Public Broadcast Specialist	722	1.00	1.00	1.00	1.00	1.00
Media Specialist	721	2.00	1.00	1.00	1.00	1.00
Communications Program Coordinator	720	0.00	1.00	1.00	1.00	1.00
Graphic Design Program Coordinator	720	0.00	1.00	1.00	1.00	1.00
Public Information Program Assistant II	720	2.00	0.00	0.00	0.00	0.00
Social Media Program Coordinator	720	0.00	1.00	1.00	1.00	1.00
Office Specialist I	718	0.00	0.00	1.00	0.00	0.00
TOTAL		15.00	15.00	18.00	15.00	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
Grants Administrator	725	0.00	1.00	1.00	1.00	1.00
Special Projects Program Manager	725	2.00	2.00	2.00	2.00	2.00
Exec Admin Asst to the County Administrator	724	1.00	0.00	0.00	0.00	0.00
TOTAL		6.00	6.00	6.00	6.00	6.00

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
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	1.00	1.00	1.00	1.00	1.00
TOTAL		6.00	6.00	6.00	6.00	6.00
County Treasurer						
Treasurer	E	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	727	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	4.00	4.00	4.00	4.00	4.00
Office Aide	713	0.50	0.50	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	4.00	4.00	4.00	4.00	4.00
Custodian	711	9.00	15.69	16.69	14.69	14.69
Custodian (Temporary)	n/a	0.40	0.40	0.40	0.40	0.40
TOTAL		15.40	22.09	23.09	21.09	21.09
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	CD4	6.00	6.00	6.00	7.00	8.00
Correctional Deputy Senior	CD3	6.00	8.00	8.00	6.00	4.00
Correctional Deputy/Correctional Deputy First Class	CD1/2	46.00	44.00	44.00	45.00	46.00
Correctional Deputy (Contract-part time)	CD1	0.45	0.45	0.45	0.45	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
Executive Administrative Aide	721	0.00	0.00	1.00	1.00	0.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	0.00	0.00	0.00	0.00
Office Specialist I	718	1.00	2.00	1.00	1.00	2.00
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		93.95	93.95	93.95	93.95	93.95
Director Community Resources						
Director of Community Resources	C	1.00	1.00	1.00	1.00	1.00
Special Projects Program Manager	725	1.00	1.00	1.00	1.00	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	0.50	0.50	0.50
TOTAL		5.50	5.50	5.50	5.50	5.50

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
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
EMS Medical Director	C	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Specialist	724	0.00	0.00	1.00	0.00	0.00
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Fire-Rescue-EMS Admin Coordinator	722	1.00	1.00	0.00	1.00	1.00
Grant Writer	721	1.00	1.00	1.00	1.00	1.00
TOTAL		6.00	6.00	6.00	6.00	6.00
Economic Development						
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
Agricultural Development Specialist	725	1.00	1.00	1.00	1.00	1.00
Business Development Program Specialist	725	0.00	1.00	1.00	1.00	1.00
Business Retention Program Specialist	725	1.00	1.00	1.00	1.00	1.00
Special Project Program Manager	725	0.00	1.00	1.00	1.00	1.00
Tourism Program Specialist	725	1.00	1.00	1.00	1.00	1.00
Business Programs Assistant	721	0.00	1.00	1.00	1.00	1.00
Tourism and Agriculture Program Assistant II	721	0.00	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	0.00	0.00	0.00	0.00
Tourism Program Assistant II	720	1.00	0.00	0.00	0.00	0.00
Customer Service Attendant (Hourly)	H07	0.50	0.00	0.00	0.00	0.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		9.80	11.30	11.30	11.30	11.30
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	3.00	3.00	3.00	3.00	3.00
Election Technician I	720	1.00	1.00	1.00	1.00	1.00
Office Assistant II	716	2.00	2.00	2.00	2.00	2.00
Office Assistant I	715	0.00	1.00	1.00	1.00	1.00
Office Aide	713	1.00	0.00	0.00	0.00	0.00
Election Board Member	A	5.00	5.00	5.00	5.00	5.00
Election Clerk (Temp)	n/a	0.00	0.00	1.38	0.00	1.00
TOTAL		15.00	15.00	16.38	15.00	16.00
Emergency Communications						
Communications Chief	814	1.00	1.00	1.00	1.00	1.00
Emergency Communications Assistant Chief	812	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	810	1.00	2.00	2.00	2.00	2.00
Public Safety Dispatcher II	809	5.00	4.00	4.00	4.00	4.00
Public Safety Dispatcher I/Trainee	807/805	20.00	20.00	20.00	20.00	20.00
Public Safety Call-Taker	804	8.00	8.00	12.00	8.00	8.00
Radio Systems Support Administrator	725	1.00	1.00	1.00	1.00	1.00
Public Safety GIS Analyst	724	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Public Safety GIS Technician	720	1.00	1.00	1.00	1.00	1.00
Public Safety Records Supervisor	720	1.00	1.00	1.00	1.00	1.00
Quality Assurance Coordinator	719	1.00	1.00	2.00	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		45.50	45.50	50.50	45.50	45.50

GENERAL FUND STAFFING (continued)		FY 2023	FY 2024	FY 2024	FY 2024	
	Level	FY 2022 Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
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
Mitigation/Grant Administrator	723	0.00	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	4.00	4.00	4.00	4.00
Engineering						
Engineering Division Chief	C	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	3.00	4.00	4.00	4.00	4.00
Project Engineer I	725	1.00	2.00	2.00	2.00	2.00
Public Works Asset Manager	722	1.00	1.00	1.00	1.00	1.00
TOTAL		6.00	8.00	8.00	8.00	8.00
Environmental Commission						
Office Assistant II	716	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Facilities						
Division Chief	727	0.00	0.00	1.00	0.00	0.00
Building Maintenance Supervisor	725	1.00	1.00	1.00	1.00	1.00
HVAC Master Mechanic	722	2.00	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	1.00	1.00	1.00	1.00	1.00
Building Maintenance Mechanic	720	3.00	3.00	3.00	3.00	3.00
Office Specialist II	719	0.00	0.00	1.00	0.00	0.00
TOTAL		9.00	9.00	11.00	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	0.00	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	1.00	1.00	1.00	1.00	1.00
Budget Officer	727	0.00	1.00	1.00	1.00	1.00
Fiscal Officer	727	0.00	1.00	1.00	1.00	1.00
Operations Officer	727	0.00	0.00	1.00	1.00	1.00
Capital Projects Analyst	726	1.00	1.00	1.00	1.00	1.00
Payroll Manager	726	0.00	1.00	0.00	0.00	0.00
Accountant III	725	1.50	1.50	2.50	2.50	2.50
Purchasing Operations Lead I	725	0.00	0.00	0.00	0.00	1.00
Senior Budget Analyst	725	1.00	0.00	0.00	0.00	0.00
Accountant II	724	0.00	0.00	1.00	1.00	1.00
Accountant I	723	1.00	1.00	1.00	1.00	1.00
Budget Analyst	723	2.00	2.00	1.00	1.00	1.00
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	2.00	2.00	2.00	2.00
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	0.00
Procurement Administrative Technician	719	1.00	0.00	0.00	0.00	0.00
Office Specialist I	718	0.00	1.00	1.00	1.00	1.00
Fixed Asset Transfer Worker (Transfer from PW)	714	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.00	0.00	0.00
TOTAL	0	23.80	25.80	27.50	27.50	27.50

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
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	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Specialist	724	1.00	1.00	0.00	0.00	0.00
Recruitment & Retention Specialist	722	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
Nurses (Temporary)	n/a	0.50	0.50	0.50	0.50	0.50
TOTAL		4.50	4.50	4.50	4.50	4.50
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 Services						
Deputy Director of General Services	C	1.00	1.00	1.00	1.00	1.00
Physical Plant Supervisor	725	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		6.00	7.00	7.00	7.00	7.00
Grounds						
Grounds Maintenance Supervisor	722	1.00	1.00	1.00	1.00	1.00
Buildings and Grounds Lead Worker	718	1.00	2.00	3.00	3.00	3.00
Buildings & Grounds Worker I	713	0.00	1.00	2.00	2.00	2.00
Grounds Maintenance Worker (Hourly)	H05	0.60	0.60	0.60	0.60	0.60
TOTAL		2.60	4.60	6.60	6.60	6.60
Highway Maintenance						
Highway Maintenance Division Chief	0813	1.00	1.00	1.00	1.00	1.00
Highway Maintenance Supervisor	0810	2.00	2.00	2.00	2.00	2.00
Equipment Mechanic	0808	0.00	0.00	1.00	0.00	0.00
Sign Shop Supervisor	0807	1.00	1.00	1.00	1.00	1.00
Highway Maintenance Crew Leader I	0806	4.00	4.00	4.00	4.00	4.00
Highway Equipment Operator III	0804	5.00	5.00	5.00	5.00	5.00
Litter Control Coordinator	0804	1.00	1.00	1.00	1.00	1.00
Highway Equipment Operator II	0803	12.00	12.00	12.00	12.00	12.00
Highway Equipment Operator I	0802	7.00	6.00	6.00	6.00	6.00
Traffic Engineering Technician	0722	1.00	1.00	0.00	0.00	0.00
Highway Maintenance Service Coordinator	0719	1.00	1.00	1.00	1.00	1.00
Office Specialist II	0719	1.00	1.00	1.00	1.00	1.00
TOTAL		36.00	35.00	35.00	34.00	34.00

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
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
Human Resources Information Systems	725	0.00	0.00	0.00	0.00	1.00
Benefits Specialist II	724	1.00	2.00	2.00	2.00	2.00
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
Executive Administrative Aide	721	1.00	1.00	1.00	1.00	1.00
Risk Management Specialist	721	1.00	1.00	1.00	1.00	1.00
Administrative Aide	720	0.00	1.00	1.00	1.00	1.00
Benefits Assistant	720	1.00	1.00	1.00	1.00	1.00
Recruitment Assistant	720	1.00	1.00	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	1.00
Human Resources Aide	717	1.00	1.00	1.00	1.00	1.00
Office Assistant I	715	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	0.30	0.30	0.30	0.30
TOTAL		18.30	20.30	20.30	20.30	20.30
Inspections & Permits						
Inspections & Permits Division Chief	727	1.00	1.00	1.00	1.00	1.00
Land Management Systems Coordinator	725	1.00	1.00	0.00	0.00	0.00
Permit Coordinator	725	1.00	1.00	2.00	2.00	2.00
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
Plans Examiner	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	3.00	3.00	3.00
Office Specialist I	718	0.00	0.00	1.00	0.00	1.00
Office Assistant III	717	1.00	1.00	1.00	1.00	1.00
Inspectors (Temporary)	n/a	0.70	0.70	0.70	0.70	0.70
TOTAL		16.70	16.70	16.70	15.70	16.70
Liquor Board						
Liquor Board Member	A	3.00	3.00	3.00	3.00	3.00
Clerk	A	0.25	0.25	0.25	0.25	0.25
TOTAL		3.25	3.25	3.25	3.25	3.25
Mosquito Control						
Supervisor of Mosquito Control	721	1.00	0.00	0.00	0.00	0.00
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
TOTAL		5.20	4.20	4.20	4.20	4.20

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
Natural Resources	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
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	4.00	3.00	3.00
Park Manager	722	3.00	3.00	3.00	2.00	2.00
Office Specialist I	718	1.00	1.00	1.00	1.00	1.00
Park Supervisor	718	1.00	1.00	1.00	1.00	1.00
Naturalist (Hourly)	H15	0.76	0.76	0.76	0.76	0.76
Beach Park Ranger	H14	0.00	0.00	0.80	0.80	0.80
Nature Center Aide	H12	0.75	0.75	0.75	0.75	0.75
Park Ranger (Hourly)	H12	1.20	1.20	1.53	1.53	1.53
Beach Park Tech	H07	0.00	0.00	1.16	1.16	1.16
Grounds Maintenance Worker (Hourly)	H05	0.80	0.80	0.80	0.80	0.80
Park Technician (Hourly)	H05	1.82	1.82	1.49	1.49	1.49
Administrative Assistant	n/a	0.60	0.60	0.60	0.60	0.60
Summer Co-Op Students	n/a	0.50	0.50	0.50	0.50	0.50
TOTAL		16.43	16.43	19.39	17.39	17.39
Office on Aging						
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	1.50	1.00	1.50
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	1.71	1.71	1.71	1.71
Office Assistant II	716	3.00	3.00	3.00	3.00	3.00
Program Assistant (Part-time)	715	1.80	2.60	2.60	2.60	2.60
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	0.00	0.00	0.00
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	26.31	26.71	26.21	26.71
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)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Parks & Recreation						
Director of Parks & Recreation	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Parks & Recreation	C	1.00	1.00	1.00	1.00	1.00
Aquatics Division Chief	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	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	724	3.00	3.00	3.00	3.00	3.00
Recreation System Analyst	724	0.00	0.00	1.00	1.00	1.00
Sports Coordinator	724	1.00	1.00	1.00	1.00	1.00
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
Executive Administrative Assistant I	722	1.00	1.00	1.00	1.00	1.00
Park Manager	722	1.00	1.00	1.00	1.00	1.00
Park Planner	722	1.00	1.00	1.00	1.00	1.00
Recreation Assistant Coordinator	722	3.00	3.00	3.00	3.00	3.00
Therapeutic Recreation Coordinator	722	1.00	1.00	2.00	2.00	2.00
Recreation Automation Specialist	721	1.00	1.00	0.00	0.00	0.00
Sports Assistant Coordinator	721	1.00	1.00	1.00	1.00	1.00
Volunteer & Grant Coordinator	721	1.00	1.00	1.00	1.00	1.00
Account Technician II	720	0.00	0.00	0.00	0.00	0.00
Building Maintenance Mechanic	720	1.00	1.00	1.00	1.00	1.00
Park Supervisor	718	3.00	3.00	4.00	3.00	4.00
Park Maintenance Specialist II	717	5.00	5.00	5.00	5.00	5.00
Office Assistant II	716	1.00	1.00	0.00	0.00	0.00
Recreation Facility Coordinator	716	3.45	3.45	2.91	2.91	2.91
Park Maintenance Specialist I	715	4.00	4.00	5.00	4.00	5.00
Front Desk Attendant (Part-time)	714	1.93	1.93	1.93	1.93	1.93
Chemical Technician	713	0.50	0.50	0.50	0.50	0.50
Office Aide	713	1.00	1.00	1.00	1.00	1.00
Building Supervisor (Part-time)	712	5.63	5.63	5.29	5.29	5.29
Custodian	711	0.00	0.00	0.00	0.00	0.00
Therapeutic Recreational Aide (Hourly)	H13	1.00	1.00	1.00	1.00	1.00
Building Coordinator (Hourly)	H12	6.17	6.17	7.17	7.17	7.17
Park Ranger (Hourly)	H12	0.40	0.40	0.40	0.40	0.40
Customer Service Attendant III (Hourly)	H09	2.61	2.61	2.61	2.61	2.61
Recreation Aide (Hourly/Seasonal)	H07	2.85	2.85	4.50	4.50	4.50
Facility Coordinator I (Hourly / Seasonal)	H05	9.00	9.00	8.87	7.00	8.87
Grounds Maintenance Worker (Hourly/Seasonal)	H05	9.56	9.56	10.49	9.56	10.49
TOTAL		81.70	81.70	86.27	81.47	86.27

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Planning & Zoning						
Director of Planning & Zoning	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Planning & Zoning	C	2.00	2.00	2.00	2.00	2.00
Planning Commission Administrator	C	1.00	1.00	1.00	1.00	1.00
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	1.00
Planner III	725	7.00	6.00	6.00	6.00	7.00
Board of Appeals Coordinator	724	1.00	1.00	1.00	1.00	1.00
Manager Administrative Services	724	1.00	0.00	0.00	0.00	0.00
Planner II	724	4.00	6.00	5.00	5.00	5.00
Zoning Code Enforcer	724	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant II	723	0.00	1.00	1.00	1.00	1.00
Development Review Coordinator	722	1.00	1.00	0.00	0.00	0.00
Planner I	722	2.00	2.00	4.00	4.00	4.00
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	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	1.10	1.00	1.00	1.00	1.00
TOTAL		33.10	34.00	34.00	34.00	34.00
Project Management						
Project Management Division Chief*	727	1.00	1.00	1.00	1.00	1.00
Construction Project Supervisor*	725	1.00	0.00	0.00	0.00	0.00
Public Works Inspector III*	725	0.00	0.00	1.00	1.00	1.00
Public Works Inspector II*	724	0.00	1.00	4.00	4.00	4.00
Capital Projects Quality Control Coordinator*	723	1.00	1.00	0.00	0.00	0.00
Public Works Inspector*	723	6.00	6.00	0.00	0.00	0.00
Public Works Inspector I*	723	0.00	0.00	3.00	3.00	3.00
Site Engineering Technician*	722	1.00	1.00	1.00	1.00	1.00
Traffic Engineering Technician*	722	0.00	0.00	1.00	1.00	1.00
TOTAL		10.00	10.00	11.00	11.00	11.00
*Indicates staff is 80 hours per pay period.						

GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
Director of Public Works	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Director of Public Works	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Capital Projects	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Engineering & Highways	C	1.00	0.00	0.00	0.00	0.00
Deputy Director of Enterprise Funds	C	1.00	0.75	0.50	0.50	0.50
Executive Administrative Assistant II	723	1.00	1.00	1.00	1.00	1.00
Accounts Receivable Technician II	721	0.25	0.25	0.00	0.00	0.00
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		6.55	5.30	4.80	4.80	4.80
Railway Museum						
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Assistant Museum Registrar	719	0.30	0.30	0.49	0.49	0.49
Exhibits Interpreter I	718	0.60	0.60	0.60	0.60	0.60
TOTAL		1.90	1.90	2.09	2.09	2.09
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	4.00	7.00	7.00	7.00	7.00
Deputy Sheriff Sergeant	SSS06	8.50	9.50	9.50	9.50	9.50
Deputy Sheriff Corporal	SCS05	14.00	14.00	14.00	14.00	14.00
Deputy Sheriff Master	SMFS04	9.00	9.00	9.00	9.00	9.00
Deputy Sheriff Senior	SSFS03	14.00	14.00	14.00	14.00	14.00
Deputy Sheriff/Deputy Sheriff First Class	SDS01/SFS02	65.00	61.00	74.00	61.00	61.00
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	2.00	1.00	1.00
Fleet Technician	807	1.00	1.00	2.00	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
Academy Director	C	1.00	1.00	1.00	1.00	1.00
Court Security Deputy Supervisor (Contract)	C	0.00	0.00	0.00	0.00	1.00
Court Security Deputy (Contract)	C	15.00	15.00	15.00	15.00	14.00
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	1.00	1.00	1.00	1.00	1.00
Property Room Assistant	C	0.40	0.40	0.40	0.40	0.40
Fiscal Manager	725	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
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	2.00
Administrative Aide	720	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	2.00	2.00	2.00	2.00	3.00
Office Specialist I	718	2.50	2.50	2.50	2.50	3.50
Communication Operator	717	6.00	6.00	8.00	6.00	6.00
Office Assistant III	717	2.00	2.00	2.00	2.00	1.00
Office Assistant II	716	5.00	5.00	5.00	5.00	3.00
TOTAL		177.00	177.00	194.00	177.00	177.00

GENERAL FUND STAFFING <i>(continued)</i>		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
Sheriff's Office-Dominion Security	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Deputy Sheriff Major	C	1.00	1.00	0.00	0.00	0.00
Deputy Sheriff Captain	SCPS09	1.00	1.00	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	3.00	3.00	3.00
Deputy Sheriff Corporal	SCS05	2.00	2.00	1.00	1.00	1.00
Deputy Sheriff Master	SMFS04	0.00	2.00	2.00	2.00	2.00
Deputy Sheriff Senior	SSF03	3.00	1.00	2.00	2.00	2.00
Deputy Sheriff First Class	SFS02	1.00	1.00	1.00	1.00	1.00
TOTAL		11.00	11.00	11.00	11.00	11.00
Sheriff's Office- Town Patrols						
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	SMFS04	1.00	1.00	1.00	1.00	1.00
Deputy Sheriff Senior	SFS03	0.00	0.00	2.00	2.00	2.00
Deputy Sheriff First Class	SFS02	6.00	5.00	3.00	3.00	3.00
Deputy Sheriff	SDS01	1.00	2.00	2.00	2.00	2.00
TOTAL		11.00	11.00	11.00	11.00	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	3.00	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		6.00	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
Assistant State's Attorney II/I	A	9.00	9.00	10.00	9.00	10.00
Deputy State's Attorney	A	1.00	1.00	1.00	1.00	1.00
Investigator	A	3.00	3.00	3.00	3.00	3.00
Senior Assistant State's Attorney	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	2.00	2.00	2.00	2.00	2.00
Legal Secretary III	720	1.00	1.00	0.00	0.00	0.00
Victim Witness Advocate	720	6.00	6.00	8.00	7.00	7.00
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
Intern	n/a	0.00	0.00	0.25	0.00	0.00
TOTAL		34.60	34.60	36.85	34.60	35.60

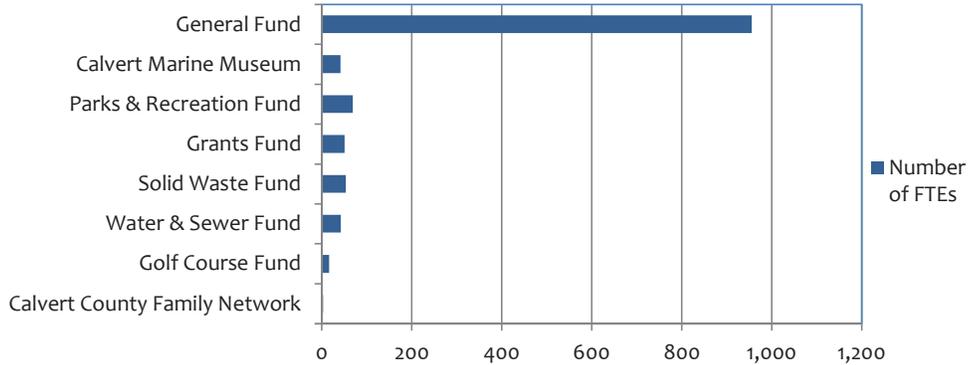
GENERAL FUND STAFFING (continued)		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Level	FY 2022 Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Technology Services						
Director of Technology Services	C	1.00	1.00	1.00	1.00	1.00
Deputy Director of Technology Services	C	1.00	1.00	1.00	1.00	1.00
Cyber Security Manager*	728	1.00	1.00	0.00	0.00	0.00
Enterprise Apps Manager*	728	1.00	1.00	1.00	1.00	1.00
Technology Services Infrastructure Manager*	728	1.00	1.00	1.00	1.00	1.00
GIS Supervisor*	727	1.00	1.00	1.00	1.00	1.00
Network Supervisor*	727	1.00	1.00	1.00	1.00	1.00
IT Project Manager*	727	0.00	0.00	1.00	1.00	1.00
Systems Analyst III	726	0.00	0.00	1.00	0.00	0.00
Records Management Systems Administrator*	726	1.00	1.00	1.00	1.00	1.00
Asset Supervisor*	725	1.00	1.00	0.00	0.00	0.00
Change Management and Communications Manager II/I	726/725	0.00	0.00	1.00	1.00	1.00
Computer Services Supervisor*	725	1.00	1.00	2.00	2.00	2.00
Land Management Systems Coordinator	725	0.00	0.00	1.00	1.00	1.00
Network Administrator II/I*	725/724	5.00	5.00	5.00	5.00	5.00
Systems Analyst II/I*	725/724	7.00	7.00	6.00	6.00	6.00
Computer Services Technician II/I*	722/720	5.00	6.00	6.00	6.00	6.00
Cyber Security Analyst*	724	1.00	1.00	1.00	1.00	1.00
GIS Analyst*	724	2.00	2.00	3.00	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	0.00	0.00	0.00
GIS Mapping Technician*	722	1.00	1.00	1.00	1.00	1.00
Office Specialist II	719	1.00	1.00	1.00	1.00	1.00
TS Call Center Specialist	718	0.00	0.00	2.00	0.00	0.00
TS Security Technician*	718	0.00	0.00	1.00	0.00	1.00
Office Assistant II	716	1.00	1.00	1.00	1.00	1.00
Intern	n/a	0.30	1.66	1.66	1.66	1.66
TOTAL		35.30	36.66	42.66	37.66	38.66
*Indicates staff is 80 hours per pay period.						
Transportation						
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

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	Actual	Adopted	Requested	Recommended	Adopted
GENERAL FUND STAFFING SUMMARY					
Board of County Commissioners	5.00	5.00	5.00	5.00	5.00
County Attorney	6.00	6.00	6.00	6.00	6.00
County Administrator	6.00	6.00	6.00	6.00	6.00
Communications and Media Relations	15.00	15.00	18.00	15.00	15.00
Technology Services	35.30	36.66	42.66	37.66	38.66
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	34.60	34.60	36.85	34.60	35.60
County Treasurer	7.50	7.50	7.50	7.50	7.50
Finance & Budget	23.80	25.80	27.50	27.50	27.50
Human Resources	18.30	20.30	20.30	20.30	20.30
Planning & Zoning	33.10	34.00	34.00	34.00	34.00
Inspections & Permits	16.70	16.70	16.70	15.70	16.70
TOTAL GENERAL GOVERNMENT	219.60	225.86	238.81	227.56	230.56
Director of Public Safety	6.00	6.00	6.00	6.00	6.00
Animal Control	6.00	6.00	6.00	6.00	6.00
Animal Shelter	15.00	15.00	15.00	15.00	15.00
Emergency Communications	45.50	45.50	50.50	45.50	45.50
Emergency Management	3.00	4.00	4.00	4.00	4.00
Fire-Rescue-EMS	4.50	4.50	4.50	4.50	4.50
Career EMS	41.00	49.00	57.00	49.00	53.00
Sheriff's Office	177.00	177.00	194.00	177.00	177.00
Sheriff's Office- Dominion Security	11.00	11.00	11.00	11.00	11.00
Sheriff's Office-Chesapeake/North Beach Town Patrols	11.00	11.00	11.00	11.00	11.00
Detention Center	93.95	93.95	93.95	93.95	93.95
TOTAL PUBLIC SAFETY	413.95	422.95	452.95	422.95	426.95
Parks & Recreation	81.70	81.70	86.27	81.47	86.27
Natural Resources	16.43	16.43	19.39	17.39	17.39
TOTAL PARKS & RECREATION	98.13	98.13	105.66	98.86	103.66
Calvert Marine Museum	43.30	0.00	0.00	0.00	0.00
Railway Museum	1.90	1.90	2.09	2.09	2.09
TOTAL MUSEUMS	45.20	1.90	2.09	2.09	2.09
Capital Projects	3.00	3.00	3.00	3.00	3.00
Custodial	15.40	22.09	23.09	21.09	21.09
Engineering	6.00	8.00	8.00	8.00	8.00
Facilities	9.00	9.00	11.00	9.00	9.00
Fleet Maintenance	9.00	9.00	9.00	9.00	9.00
General Services	6.00	7.00	7.00	7.00	7.00
Grounds	2.60	4.60	6.60	6.60	6.60
Highway Maintenance	36.00	35.00	35.00	34.00	34.00
Mosquito Control	5.20	4.20	4.20	4.20	4.20
Public Works	6.55	5.30	4.80	4.80	4.80
Project Management	10.00	10.00	11.00	11.00	11.00
TOTAL PUBLIC WORKS	108.75	117.19	122.69	117.69	117.69
Economic Development	9.80	11.30	11.30	11.30	11.30
TOTAL ECONOMIC DEVELOPMENT	9.80	11.30	11.30	11.30	11.30
Director of Community Resources	5.50	5.50	5.50	5.50	5.50
Office on Aging	25.80	26.31	26.71	26.21	26.71
Transportation	4.00	4.00	4.00	4.00	4.00
TOTAL COMMUNITY RESOURCES	35.30	35.81	36.21	35.71	36.21
Soil Conservation	6.00	6.00	6.00	6.00	6.00
Election Board	15.00	15.00	16.38	15.00	16.00
Liquor Board	3.25	3.25	3.25	3.25	3.25
University of Maryland Extension Service	0.50	0.00	0.00	0.00	1.00
TOTAL INDEPENDENT BOARDS	24.75	24.25	25.63	24.25	26.25
TOTAL POSITIONS BUDGETED	955.48	937.39	995.34	940.41	954.71
Note: FY22 Actual FTE is off by .1 FTE due to rounding variance when changed from one digit to two digits					



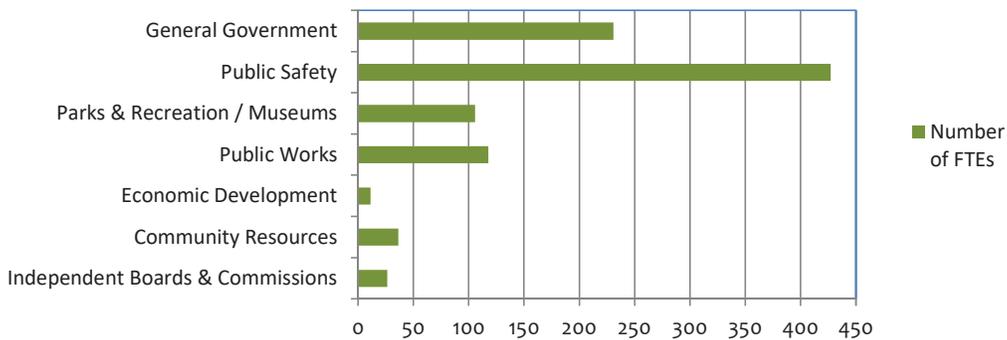
STAFFING SUMMARIES AND GRAPHS

County Government Staffing by Fund



COUNTY GOVERNMENT STAFFING SUMMARY expressed in Full Time Equivalents (FTEs)	FY 2024 Adopted Budget	Percentage of Total County Staff
General Fund	954.71	77.68%
Water & Sewer Fund	42.04	3.42%
Solid Waste Fund	53.16	4.33%
Grants Fund	50.16	4.08%
Calvert County Family Network Fund	2.80	0.23%
Golf Course Fund	16.17	1.22%
Parks & Recreation Fund	68.65	5.59%
Calvert Marine Museum	41.36	3.37%
TOTAL COUNTY POSITIONS BUDGETED	1229.05	100.00%

General Fund Staffing by Function



GENERAL FUND STAFFING SUMMARY expressed in Full Time Equivalents (FTEs)	FY 2024 Adopted Budget	Percentage of General Fund Staff
General Government	230.56	24.15%
Public Safety	426.95	44.72%
Parks & Recreation / Museums	105.75	11.08%
Public Works	117.69	12.33%
Economic Development	11.30	1.18%
Community Resources	36.21	3.79%
Independent Boards & Commissions	26.25	2.75%
TOTAL GENERAL FUND POSITIONS BUDGETED	954.71	100.00%

GENERAL FUND STAFFING SUMMARY (FTE) RECONCILIATION	FY 2023 Adopted Budget	FY 2023 Actual Budget	FY 2023 Increase / (Decrease)	FY 2024 Adopted Budget	FY 2024 Increase / (Decrease)	Reason
Board of County Commissioners	5.00	5.00	0.00	5.00	0.00	
County Attorney	6.00	6.00	0.00	6.00	0.00	
County Administrator	6.00	6.00	0.00	6.00	0.00	
Communications and Media Relations	15.00	15.00	0.00	15.00	0.00	
Technology Services	36.66	37.66	1.00	38.66	1.00	#1/A
Circuit Court	15.30	15.30	0.00	15.30	0.00	
Orphan's Court	3.00	3.00	0.00	3.00	0.00	
State's Attorney	34.60	34.60	0.00	35.60	1.00	B
County Treasurer	7.50	7.50	0.00	7.50	0.00	
Finance & Budget	25.80	27.50	1.70	27.50	0.00	#2
Human Resources	20.30	20.30	0.00	20.30	0.00	
Planning & Zoning	34.00	34.00	0.00	34.00	0.00	
Inspections & Permits	16.70	15.70	(1.00)	16.70	1.00	#3/C
TOTAL GENERAL GOVERNMENT	225.86	227.56	1.70	230.56	3.00	
Director of Public Safety	6.00	6.00	0.00	6.00	0.00	
Animal Control	6.00	6.00	0.00	6.00	0.00	
Animal Shelter	15.00	15.00	0.00	15.00	0.00	
Emergency Communications	45.50	45.50	0.00	45.50	0.00	
Emergency Management	4.00	4.00	0.00	4.00	0.00	
Fire-Rescue-EMS	4.50	4.50	0.00	4.50	0.00	
Career EMS	49.00	49.00	0.00	53.00	4.00	D
Sheriff's Office	177.00	177.00	0.00	177.00	0.00	
Sheriff's Office- Dominion Security	11.00	11.00	0.00	11.00	0.00	
Sheriff's Office-Chesapeake/North Beach Town Patrols	11.00	11.00	0.00	11.00	0.00	
Detention Center	93.95	93.95	0.00	93.95	0.00	
TOTAL PUBLIC SAFETY	422.95	422.95	0.00	426.95	4.00	
Parks & Recreation	81.70	81.47	(0.23)	86.27	4.80	#4/E
Natural Resources	16.43	17.39	0.96	17.39	0.00	#5
TOTAL PARKS & RECREATION	98.13	98.86	0.73	103.66	4.80	
Calvert Marine Museum	0.00	0.00	0.00	0.00	0.00	
Railway Museum	1.90	2.09	0.19	2.09	0.00	#6
TOTAL MUSEUMS	1.90	2.09	0.19	2.09	0.00	
Capital Projects	3.00	3.00	0.00	3.00	0.00	
Custodial	22.09	21.09	(1.00)	21.09	0.00	#7
Engineering	8.00	8.00	0.00	8.00	0.00	
Facilities	9.00	9.00	0.00	9.00	0.00	
Fleet Maintenance	9.00	9.00	0.00	9.00	0.00	
General Services	7.00	7.00	0.00	7.00	0.00	
Grounds	4.60	6.60	2.00	6.60	0.00	#8
Highway Maintenance	35.00	34.00	(1.00)	34.00	0.00	#9
Mosquito Control	4.20	4.20	0.00	4.20	0.00	
Public Works	5.30	4.80	(0.50)	4.80	0.00	#10
Project Management	10.00	11.00	1.00	11.00	0.00	#11
TOTAL PUBLIC WORKS	117.19	117.69	0.50	117.69	0.00	
Economic Development	11.30	11.30	0.00	11.30	0.00	
TOTAL ECONOMIC DEVELOPMENT	11.30	11.30	0.00	11.30	0.00	
Director of Community Resources	5.50	5.50	0.00	5.50	0.00	
Office on Aging	26.31	26.21	(0.10)	26.71	0.50	#12/F
Transportation	4.00	4.00	0.00	4.00	0.00	
TOTAL COMMUNITY RESOURCES	35.81	35.71	(0.10)	36.21	0.50	
Soil Conservation	6.00	6.00	0.00	6.00	0.00	
Election Board	15.00	15.00	0.00	16.00	1.00	G
Liquor Board	3.25	3.25	0.00	3.25	0.00	
TOTAL INDEPENDENT BOARDS	24.25	24.25	0.00	25.25	1.00	
TOTAL COMMISSIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL POSITIONS BUDGETED	937.39	940.41	3.02	953.71	13.30	

Note: FY23 Actual FTE counts as of June 2023

Final Staffing Schedule after all corrections.

REASON/EXPLANATIONS

FY2023 Adjustments- 3.02 FTE Increase overall

- #1 **Technology Services:** Decreased 1 FTE Cyber Security Manager; Increased 1 FTE IT Project Manager; Decreased 1 FTE Asset Supervisor; Increased 1 FTE Change Management and Communications Manager II/I; Increased 1 FTE Computer Services Supervisor; Increased 1 FTE Land Management Systems Coordinator; Decreased 1 FTE Systems Analyst II/I; . Total FTE Increase = 1.0
- #2 **Finance & Budget:** Increased 1 FTE Deputy Director of Accounting; Increased 1 FTE Operations Officer; Decreased 1 FTE Payroll Manager; Increased 1 FTE Accountant III; Increased 1 FTE Purchasing Operations Lead I; Increased 1 FTE Accountant II; Decreased 1 FTE Budget Analyst; Decreased 1 FTE Procurement Assistant; Decreased 0.3 Intern. Total FTE Increase = 1.7
- #3 **Inspections & Permits:** Decreased 1.0 FTE Land Management Systems Coordinator; Increased 1.0 FTE Permit Coordinator; Decreased 1.0 FTE Permit Technician I. Total FTE Decrease = 1.0
- #4 **Parks & Recreation:** Increased 1 FTE Recreation System Analyst; Increased 1 FTE Therapeutic Recreation Coordinator; Decreased 1 FTE Recreation Automation Specialist; Decreased 1 FTE Office Assistant II; Decreased 0.54 FTE Recreation Facility Coordinator; Decreased 0.34 FTE Building Supervisor (Part-time); Increased 1 FTE Building Coordinator (Hourly); Increased 1.65 FTE Recreation Aide (Hourly/Seasonal); Decreased 2 FTE Facility Coordinator I (Hourly/Seasonal). Total FTE Decrease 0.23
- #5 **Natural Resources:** Decreased 1 FTE Park Manager; Increased 0.8 FTE Beach Park Ranger; Increased 0.33 FTE Park Ranger (hourly); Increased 1.16 Beach Park Tech; Decreased 0.33 FTE Park Technician (hourly). Total FTE Increase = 0.96
- #6 **Railway Museum:** Increased 0.19 FTE Assistant Museum Registrar. Total FTE Increase = 0.19
- #7 **Custodial:** Decreased FTE 1.0 Custodian. Total FTE Decrease = 1.0
- #8 **Grounds:** Increased FTE 1.0 Buildings and Grounds Lead Worker; Increased FTE 1.0 Building & Grounds Worker I. Total FTE Increase = 2.0
- #9 **Highway Maintenance:** Decreased FTE 1.0 Traffic Engineering Technician. Total FTE Decrease = 1.0
- #10 **Public Works:** Decreased FTE 0.5 Deputy Director Enterprise Funds. Total FTE Decrease = 0.5
- #11 **Project Management:** Increased 1.0 FTE Public Works Inspector III; Increased 3.0 FTE Public Works Inspector II; Decreased 1.0 FTE Capital Projects Quality Control Coordinator; Decreased 6.0 FTE Public Work Inspector; Increased 3.0 FTE Public Works Inspector I; Increased 1.0 FTE Traffic Engineering Technician. Total FTE Increase = 1.0
- #12 **Office on Aging:** Decreased 0.10 FTE Ceramics Instructor (Temporary). Total FTE Decrease = 0.1

REASON/EXPLANATIONS (Cont'd)

FY2024 Board & County Administrator approved Additions/Adjustments - 13.30 FTE Increase overall

- A: **Technology Services:** Increased 1.0 FTE TS Security Technician. Total FTE Increase = 1.0
- B: **State's Attorney:** Increased 1.0 FTE Assistant State's Attorney. Total FTE Increase = 1.0
- C: **Inspections & Permits:** Increased 1.0 FTE Office Specialist I. Total FTE Increase = 1.0
- D: **Career EMS:** Increased 4.0 FTE Paramedics . Total FTE Increase = 4.0
- E: **Parks & Recreation:** Increased 1 FTE Park Supervisor; Increased 1 FTE Park Maintenance Specialist I; Increased 1.87 FTE Facility Coordinator I (Hourly/Seasonal); Increased .93 FTE Grounds Maintenance Worker (Hourly/Seasonal). Total FTE Increase = 4.8
- F: **Office on Aging:** Increased 0.5 FTE Aging Services Case Manager. Total FTE Increase = 0.5
- G: **Election Board:** Increased 1.0 FTE Election Clerk. Total FTE Increase = 1.0

ENTERPRISE FUNDS		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
Water & Sewer	Level	Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Enterprise Fund OP Deputy Director	729	0.15	0.15	0.30	0.30	0.30
W&S Division Chief	728	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	1.70	1.70	1.70	1.70	1.70
Accountant III	725	0.35	0.35	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	0.50	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	1.00	1.00	1.00	1.00	1.00
Executive Administrative Aide	721	1.00	1.00	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	0.49	0.49	0.49	0.49	0.49
W&S Mechanical Maintenance Technician	719	3.00	3.00	3.00	3.00	3.00
W&S Plant Operator	719	5.00	5.00	4.00	4.00	4.00
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	2.00
W&S Technician Trainee	715	2.00	2.00	2.00	2.00	2.00
W&S Operator Trainee	715	8.00	8.00	9.00	9.00	9.00
TOTAL		41.89	41.89	42.04	42.04	42.04
Solid Waste						
Deputy Director of Enterprise Funds	C	0.10	0.10	0.20	0.20	0.20
Solid Waste Division Chief	727	1.00	1.00	1.00	1.00	1.00
Project Engineer II	727	0.30	0.30	0.30	0.30	0.30
Accountant III	725	0.15	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	0.50	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	2.00
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	2.00	2.00	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	22.73	22.73	22.73	22.73	22.73
Landfill Attendant	711	0.98	0.98	0.98	0.98	0.98
Grounds Maintenance (Seasonal)	H05	0.50	0.50	0.50	0.50	0.50
TOTAL		52.06	52.06	52.16	52.16	53.16
ENTERPRISE FUNDS TOTAL		93.95	93.95	94.20	94.20	95.20

GRANTS FUND		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
		Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Circuit Court						
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	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
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						
Nutritionist	723	0.00	1.00	1.00	1.00	1.00
Aging Social Services MAP Coordinator	722	0.00	0.00	1.00	1.00	1.00
Aging Services Case Manager	721	1.00	1.00	1.00	1.00	1.00
Developmental Disabilities Program Specialist	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
Program Assistant (Temporary)	n/a	0.10	0.00	0.10	0.10	0.10
TOTAL		7.77	8.67	9.77	9.77	9.77
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	2.00	2.00	2.00	2.00	2.00
Senior Deputy	C	0.80	0.80	0.80	0.80	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	1.51	1.51	1.51	1.51	1.51
Office Assistant III	717	0.44	0.44	0.44	0.44	0.44
TOTAL		7.61	7.61	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	0.00	0.00	0.00	0.00	0.00
Office Assistant II	716	1.00	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00	4.00

GRANTS FUND <i>(continued)</i>		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
		FY 2022	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	0.00	0.28	0.00	0.00	0.00
TOTAL		2.00	2.28	2.00	2.00	2.00
Transportation						
Bus/Van Driver	716	18.26	18.26	18.26	18.26	18.26
Bus/Van Driver (Temporary)	n/a	1.32	1.32	1.32	1.32	1.32
TOTAL		19.58	19.58	19.58	19.58	19.58
GRANTS FUND TOTAL		48.16	49.34	50.16	50.16	50.16
SPECIAL REVENUE FUNDS						
		FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
		FY 2022	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
Program Coordinator	721	0.70	0.70	0.70	0.70	0.70
Intern	H17	0.10	0.10	0.10	0.10	0.10
TOTAL		2.80	2.80	2.80	2.80	2.80
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
Education Programs Manager	724	0.50	0.50	0.50	0.50	0.50
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	1.00	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	0.00	0.00	0.00	0.00	0.00
Captain, Tennison (Hourly)	724	0.00	0.00	0.46	0.46	0.46
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	0.00	0.00	0.00	0.00	0.00
Exhibit Interpreter I (Part Time)	718	1.20	1.20	1.50	1.50	1.50
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	0.00	0.00	1.00	1.00	1.00
Model Shop Attendant/Weekend Coordinator	713	0.60	0.60	0.50	0.50	0.50
Custodian	711	0.00	0.00	0.00	0.00	0.00
Exhibit Graphics Technician (Hourly)	H24	0.50	0.50	0.49	0.49	0.49
Customer Service Attendant II (Hrly-Visitors Ctr)	H07	0.50	0.50	0.50	0.50	0.50
Captain, Tennison (Seasonal)	n/a	0.50	0.50	0.00	0.00	0.00
Mate, Tennison (Seasonal)	n/a	0.50	0.50	0.46	0.46	0.46
COUNTY EMPLOYEES:		23.80	23.80	24.91	24.91	24.91
BOARD OF GOVERNORS EMPLOYEES:		7.61	7.61	7.67	7.67	7.67
SOCIETY EMPLOYEES:		7.81	7.81	8.78	8.78	8.78
TOTAL		39.22	39.22	41.36	41.36	41.36

APPENDIX
STAFFING

Golf Course	Level	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
		Actual	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
Special Facilities Division Chief	Contract	0.25	0.25	0.25	0.25	0.25
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
Hospitality Manager	724	0.00	0.00	0.60	0.60	0.60
Golf Course Superintendent	723	1.00	1.00	1.00	1.00	1.00
Golf Course Assistant General Manager	723	1.00	1.00	1.00	1.00	1.00
Concessions Manager	721	0.60	0.60	0.60	0.60	0.60
Chemical Technician	716	0.50	0.50	0.50	0.50	0.50
Golf Course Maintenance Mechanic	716	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	0.00	0.00	0.00	0.00	0.00
Golf Course Food and Beverage Coord. (Hourly)	H10	0.50	0.50	0.50	0.50	0.50
Customer Service Attendant II	H07	0.00	0.00	0.00	0.00	0.00
Golf Shop Attendant I (Hourly)	H06	0.80	0.80	0.80	0.80	0.80
Golf Course Maintenance Worker (Seasonal)	H05	3.04	3.04	3.04	3.04	3.04
Concession Stand Attendant	H02	0.52	0.52	0.52	0.00	0.52
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 & Seasonal)	H02	1.30	1.30	2.54	1.30	2.26
Beverage Cart Attendant (Seasonal)	H01	0.30	0.30	0.30	0.30	0.30
TOTAL		14.61	14.61	16.45	14.69	16.17

SPECIAL REVENUE FUNDS (continued)		FY 2023	FY 2024	FY 2024	FY 2024	
Parks & Recreation		FY 2022	Adopted	Requested	Recommended	Adopted
Self-Sustaining Fund	Level	Actual	Budget	Budget	Budget	Budget
Special Facilities Division Chief	Contract	0.75	0.75	0.75	0.75	0.75
Business Manager	725	0.30	0.30	0.30	0.30	0.30
Beach and Campground Manager	723	1.00	1.00	1.00	1.00	1.00
Aquatics Facility Manager	722	1.00	1.00	1.00	1.00	1.00
Concessions Manager	721	0.40	0.40	0.40	0.40	0.40
Aquatics Coordinator	720	1.00	1.00	1.00	1.00	1.00
Aquatic Maint Mechanic	720	1.00	1.00	1.00	1.00	1.00
Office Specialist I	718	2.00	2.00	2.00	2.00	2.00
Park Maint Specialist II	718	1.00	1.00	1.00	1.00	1.00
Custodian	711	0.00	0.00	0.00	0.00	0.00
Traffic Control Specialist (Seasonal)	H21	0.69	0.69	0.69	0.69	0.69
Beach Camp Assistant Manager (Hourly)	H18	0.62	0.62	0.62	0.62	0.62
Beach & Campground Assist. Mgr. (Seasonal)	H18	0.60	0.60	0.60	0.60	0.60
Beach Park Ranger	H14	0.00	0.00	3.00	3.00	3.00
Beach Park Ranger (Seasonal)	H15	0.00	0.00	3.00	3.00	3.00
Pool Manager (Hourly)	H13	2.71	2.71	2.71	2.71	2.71
Pool Manager (Seasonal)	H13	0.47	0.47	0.00	0.00	0.00
Summer League Swim Coach (Seasonal)	H13	0.25	0.25	0.25	0.25	0.25
Water Safety Instructor (Hourly)	H13	3.40	3.40	3.40	3.40	3.40
Water Safety Instructor (Seasonal)	H13	1.00	1.00	1.00	1.00	1.00
Lifeguard Instructor (Hourly)	H12	0.25	0.25	0.25	0.25	0.25
Swimming Lesson Supervisor (Hourly)	H12	0.70	0.70	0.70	0.70	0.70
Swimming Lesson Supervisor (Seasonal)	H12	0.10	0.10	0.10	0.10	0.10
Water Park Manager (Seasonal)	H12	0.31	0.31	0.31	0.31	0.31
Assistant Swim Coach I (Seasonal)	H10	0.30	0.30	0.30	0.30	0.30
Concession Stand Manager (Seasonal)	H10	0.40	0.40	0.40	0.40	0.40
Pool Manager (Hourly)	H10	0.00	0.00	0.00	0.00	0.00
Pool Manager (Seasonal)	H10	0.00	0.00	0.47	0.47	0.47
Water Park Assistant Manager (Seasonal)	H10	0.87	0.87	0.87	0.87	0.87
Water Safety Instructor (Hourly)	H10	0.00	0.00	0.00	0.00	0.00
Water Safety Instructor (Seasonal)	H10	0.00	0.00	0.00	0.00	0.00
Customer Service Attendant III (Hourly)	H09	0.00	0.00	0.98	0.98	0.98
Assistant Pool Manager (Hourly)	H07	1.48	1.48	1.48	1.48	1.48
Assistant Pool Manager (Seasonal)	H07	0.19	0.19	0.19	0.19	0.19
Beach Facility Coordinator (Hourly)	H07	0.00	0.00	1.05	1.05	1.05
Beach Facility Coordinator (Seasonal)	H08	0.00	0.00	1.05	1.05	1.05
Counselor II TRS (Seasonal)	H07	0.95	0.95	0.95	0.95	0.95
Customer Service Attendants II (Hourly/Seasonal)	H07	3.54	3.54	3.54	3.54	3.54
Park Ranger (Seasonal)	H07	3.00	3.00	0.00	0.00	0.00
Assistant Concession Stand Manager (Seasonal)	H06	0.27	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	0.75	0.75	0.75	0.75	0.75
One to One (Seasonal)	H06	1.00	1.00	1.00	1.00	1.00
Personal Care Attendant (Seasonal)	H06	0.50	0.50	0.20	0.20	0.20
Facility Coordinator (Seasonal)	H05	1.05	1.05	0.00	0.00	0.00
Lifeguard I/II (Hourly)	H06/H05	13.19	13.19	13.19	13.19	13.19
Lifeguard I/II (Seasonal)	H06/H05	8.85	8.85	8.85	8.85	8.85
Lifeguard I/II (Hourly)	H03/H05	0.00	0.00	0.00	0.00	0.00
Lifeguard I/II (Seasonal)	H03/H05	0.00	0.00	0.00	0.00	0.00
Camp Aide (Seasonal)	H02	1.46	1.46	1.46	1.46	1.46
Concession Stand Attendant (Seasonal)	H02	3.10	3.10	3.10	3.10	3.10
Pool Clerk/Gate Attendant (Hourly/Seasonal)	H02	2.47	2.47	2.47	2.47	2.47
TOTAL		63.92	63.92	68.65	68.65	68.65
SPECIAL REVENUE FUNDS TOTAL						
		120.55	120.55	129.26	127.50	128.98
OTHER FUNDS TOTAL						
		262.66	263.84	273.62	271.86	274.34

OTHER FUNDS STAFFING SUMMARY (FTE) RECONCILIATION	FY 2023 Adopted Budget	FY 2023 Actual Budget	FY 2023 Increase/ (Decrease)	FY 2024 Adopted Budget	FY 2024 Increase / (Decrease)	Reason
Water & Sewer	41.89	41.89	0.00	42.04	0.15	A
Solid Waste	52.06	52.06	0.00	52.16	0.10	B
TOTAL ENTERPRISE FUNDS	93.95	93.95	0.00	94.20	0.25	
Circuit Court Grant Funds	6.20	6.20	0.00	6.20	0.00	
Planning & Zoning Grant Funds	0.00	0.00	0.00	0.00	0.00	
Emergency Management Grant Funds	1.00	1.10	0.10	1.00	-0.10	1, A
Office on Aging Grant Funds	8.67	9.77	1.10	9.77	0.00	2
Parks & Recreation Grant Funds	0.00	0.00	0.00	0.00	0.00	
Sheriff's Office Grant Funds	7.61	7.61	0.00	7.61	0.00	
State's Attorney Grant Funds	4.00	4.00	0.00	4.00	0.00	
Substance Abuse Grant Funds	2.28	2.00	-0.28	2.00	0.00	3
Transportation Grant Funds	19.58	19.58	0.00	19.58	0.00	
TOTAL GRANT FUNDS	49.34	50.26	0.92	50.16	-0.10	
Calvert Family Network	2.80	2.80	0.00	2.80	0.00	
Calvert Marine Museum	39.22	45.16	5.94	41.36	-3.80	1, A
Golf Course	14.61	14.69	0.08	16.17	1.48	2, B
Parks & Recreation	63.92	68.65	4.73	68.65	0.00	3
TOTAL SPECIAL REVENUE FUNDS	120.55	131.30	10.75	128.98	-2.32	
TOTAL OTHER POSITIONS BUDGETED	263.84	275.51	11.67	273.34	-2.17	

NOTE: FY 2023 Actual FTE counts as of March 31, 2023.

OTHER FUNDS STAFFING RECONCILIATION REASONS / EXPLANATIONS:

FY 2023 Adjustments

Enterprise Funds

N/A

Grant Funds

- 1: Increase .10 FTE (TEM) Emergency Management Analyst. Total FTE increase = .1
- 2: Increase 1.0 FTE MAP Coordinator, increase .1 FTE (TEM) Program Assistant. Total FTE Increase = 1.10
- 3: Decrease .28 FTE Vacant Custodian. Total FTE decrease = .28

Special Revenue Funds

- 1: Increase 5.4 FTE Deputy Director, Bldg & Grounds Lead Worker, Bldg & Grounds Worker I, Physical Plant Supervisor, Custodian, increase 0.54 due to rounding. Total FTE Increase = 5.94
- 2: Increase 0.08 FTE due to rounding. Total FTE Increase = 0.08
- 3: Increase 3.0 FTE Beach Park Ranger, increase 1.05 FTE Beach Facility Coordinator (HRY). Increase 0.68 due to rounding. Total FTE Increase = 4.73

FY 2024 Adjustments

Enterprise Funds

- A: Increase 0.15 FTE Enterprise Fund OP Deputy Director. Total FTE Increase = 0.15
- B: Increase 0.10 FTE Deputy Director of Enterprise Funds. Total FTE Increase = 0.10

Grant Funds

- A: Decrease .10 FTE (TEM) Emergency Management Analyst. Total FTE Decrease = .1

Special Revenue Funds

- A: Decrease 3.4 FTE due to transfer to General Services: Bldg & Grounds Lead Worker, Physical Plant Supervisor, Custodian, decrease 0.4 due to rounding. Total FTE Decrease = 3.8
- B: Increase 0.52 FTE Concession Stand Attendant, increase 0.96 FTE Bartender. Total FTE Increase 1.48.



PAY SCALES



Solomons Island, Maryland

70 HOUR
80 HOUR
CIRCUIT COURT
CORRECTIONAL OFFICER
DEPUTY SHERIFF
HOURLY / SEASONAL

(HOURLY SALARY)
(BI-WEEKLY SALARY)
(ANNUAL SALARY)

70 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE July 3, 2023

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		
711	18.99	19.66	20.35	21.00	21.79	22.57	23.43	23.75	24.31	24.92	25.26	25.61	25.98	26.34	26.71	27.04	27.40	27.78	28.16	28.55	28.95	29.36	29.77	30.20	30.60	31.00	
	1329.30	1376.20	1424.50	1477.00	1525.30	1579.90	1619.10	1665.50	1701.70	1744.40	1788.20	1832.00	1876.70	1921.30	1966.70	2012.90	2059.80	2107.50	2156.00	2205.30	2255.40	2306.30	2358.00	2410.50	2464.00	2518.00	
	34560	35781	37097	38402	39658	41077	42497	43225	44444	45354	45973	46610	47284	47999	48662	49213	49868	50560	51251	51961	52689	53455	54181	54964	55692	56464	
	19.75	20.45	21.18	21.91	22.69	23.47	24.04	24.65	25.27	25.93	26.28	26.64	27.01	27.38	27.78	28.14	28.54	28.91	29.29	29.72	30.15	30.54	30.98	31.42	31.86	32.65	33.10
	13882.50	14315.00	14826.00	15337.00	15883.00	16429.00	1682.80	1755.50	1768.90	1895.10	1899.60	1864.80	1890.70	1916.60	1944.60	1969.80	1997.80	2023.70	2050.30	2080.40	2110.50	2137.80	2168.60	2188.60	2199.40	2230.20	
35945	37219	38548	39876	41296	42715	43753	44863	45991	47193	47830	48485	49158	49832	50556	51215	51943	52616	53208	54000	54873	55583	56384	57184	57984	58985		
712	20.58	21.30	21.99	22.77	23.59	24.39	25.01	25.66	26.30	27.33	27.73	28.08	28.47	28.89	29.27	29.66	30.08	30.46	30.89	31.31	31.75	32.20	32.65	33.10	33.10	33.10	
	1440.60	1491.00	1539.30	1593.90	1651.30	1707.30	1750.70	1796.20	1841.00	1887.20	1915.30	1939.70	1965.90	1992.90	2022.30	2048.90	2076.20	2105.60	2132.20	2162.30	2191.70	2222.50	2254.00	2285.50	2317.00	2348.00	
	37456	38766	40022	41441	42934	44390	45518	46701	47866	49067	49741	50432	51106	51815	52580	53271	53981	54746	55437	56220	56984	57785	58604	59423	60242	61061	
	21.37	22.12	22.87	23.72	24.52	25.38	26.04	26.67	27.34	28.02	28.41	28.83	29.22	29.63	30.02	30.45	30.87	31.29	31.70	32.16	32.61	33.05	33.53	34.00	34.48	34.96	
	1495.90	1548.40	1600.90	1660.40	1716.40	1776.60	1822.80	1866.90	1913.80	1961.40	1988.70	2018.10	2045.40	2074.10	2101.40	2131.50	2160.90	2190.30	2219.00	2251.20	2282.70	2313.50	2347.10	2380.00	2413.60	2448.00	
38893	40258	41623	43170	44626	46192	47393	48539	49759	50996	51706	52471	53180	53927	54696	55419	56183	56948	57694	58531	59350	60151	61025	61880	62754	63600		
714	22.25	23.01	23.82	24.64	25.48	26.42	27.04	27.74	28.43	29.17	29.55	29.95	30.37	30.81	31.25	31.67	32.09	32.51	32.96	33.42	33.91	34.35	34.84	35.33	35.83	36.33	
	1557.50	1610.70	1667.40	1724.80	1783.60	1849.40	1892.80	1941.80	1990.10	2041.50	2068.50	2096.50	2125.90	2156.70	2187.50	2216.90	2246.30	2275.70	2307.20	2339.20	2373.70	2404.50	2438.80	2473.10	2508.10	2543.10	
	40495	41878	43352	44845	46374	48084	49213	50487	51743	53089	53781	54509	55273	56074	56904	57659	58404	59168	59982	60824	61716	62597	63409	64211	65013	65815	
	23.12	23.94	24.75	25.62	26.54	27.43	28.12	28.85	29.56	30.30	30.74	31.17	31.60	32.05	32.46	32.91	33.37	33.78	34.28	34.77	35.26	35.74	36.23	36.74	37.28	37.82	
	1618.40	1675.80	1732.50	1793.40	1857.80	1920.10	1988.40	2095.50	2069.20	2121.00	2151.80	2181.90	2212.00	2243.50	2272.20	2303.70	2335.90	2364.60	2399.60	2433.90	2468.20	2501.80	2536.10	2571.80	2608.00	2646.60	
43078	43571	45045	46628	48303	49923	5178	52307	53299	55146	55947	56729	57512	58331	59077	59896	60733	61480	62390	63281	64173	65047	65993	66867	67850	68750		
715	24.03	24.87	25.77	26.64	27.58	28.55	29.26	30.00	30.76	31.53	31.97	32.38	32.87	33.32	33.77	34.26	34.72	35.17	35.65	36.12	36.64	37.16	37.68	38.20	38.73	39.26	
	1682.10	1740.90	1803.90	1864.80	1930.60	1998.50	2048.20	2100.00	2153.20	2207.10	2237.90	2266.60	2300.90	2334.20	2369.90	2405.90	2435.40	2461.90	2494.00	2528.40	2564.80	2602.00	2637.60	2674.00	2711.10	2748.00	
	43225	45263	46901	48485	50196	51961	53253	54600	55983	57385	58185	58932	59823	60642	61461	62333	63009	64009	64847	65728	66685	67631	68578	69524	70489	71461	
	25.00	25.89	26.77	27.73	28.70	29.68	30.44	31.19	31.97	32.77	33.24	33.68	34.21	34.67	35.15	35.62	36.08	36.60	37.07	37.58	38.12	38.65	39.19	39.74	40.31	40.87	
	1750.00	1820.30	1879.90	1941.10	2009.00	2077.60	2130.80	2183.30	2237.90	2293.90	2326.80	2357.60	2394.70	2426.90	2460.50	2493.40	2525.60	2562.00	2598.50	2636.00	2674.00	2705.50	2743.30	2781.80	2821.70	2861.00	
45500	47120	48721	50469	52234	54018	55401	56766	58185	59641	60497	61298	62262	63099	63929	64828	65557	66566	67467	68396	69378	70343	71326	72327	73384	74461		
716	26.02	26.92	27.85	28.84	29.80	30.86	31.67	32.42	33.24	34.10	34.60	35.05	35.55	36.06	36.57	37.05	37.53	38.05	38.55	39.10	39.64	40.20	40.76	41.31	41.90	42.48	
	1821.40	1884.40	1949.50	2018.80	2086.00	2160.20	2216.90	2269.40	2326.80	2387.00	2422.00	2453.50	2488.50	2524.20	2559.90	2593.50	2627.10	2663.50	2698.50	2737.00	2774.80	2814.00	2853.20	2891.70	2933.00	2975.00	
	47356	48994	50687	52489	54236	56165	57159	59004	60497	62062	62972	63791	64701	65629	66557	67493	68395	69251	70161	71162	72145	73164	74183	75184	76258	77384	
	27.03	28.00	28.97	29.98	31.03	32.13	32.91	33.72	34.59	35.45	35.93	36.46	36.96	37.47	38.00	38.51	39.03	39.58	40.10	40.64	41.22	41.81	42.38	42.99	43.59	44.16	
	1892.10	1960.00	2027.90	2098.60	2172.10	2249.10	2309.70	2366.40	2421.30	2481.50	2515.10	2552.20	2587.20	2622.90	2660.00	2695.70	2731.10	2770.60	2807.00	2844.80	2885.40	2926.70	2966.60	3009.30	3051.30	3093.40	
49195	50960	52725	54564	56475	58477	59896	61730	62954	64519	65393	66357	67267	68095	69160	70088	71095	72036	73092	73965	75000	76094	77132	78242	79334	80461		
717	29.21	30.21	31.29	32.35	33.49	34.71	35.54	36.43	37.38	38.27	38.81	39.38	39.94	40.48	41.04	41.59	42.17	42.77	43.29	43.91	44.52	45.13	45.77	46.41	47.06	47.71	
	2044.70	2114.70	2190.30	2264.50	2344.30	2429.70	2487.80	2550.10	2616.60	2678.90	2716.70	2756.60	2795.80	2833.60	2872.80	2911.30	2951.90	2993.90	3030.30	3073.70	3116.40	3159.10	3203.90	3248.70	3294.20	3340.00	
	53162	54982	56948	58877	60952	63172	64683	66303	68032	69551	70654	71672	72691	73674	74693	75694	76749	77841	78788	79916	81026	82187	83301	84466	85649	86849	
	31.54	32.64	33.76	34.94	36.18	37.46	38.40	39.37	40.33	41.31	41.93	42.52	43.11	43.70	44.29	44.92	45.52	46.13	46.76	47.41	48.09	48.75	49.43	50.13	50.84	51.54	
	2207.80	2284.80	2363.20	2445.80	2532.60	2622.20	2688.00	2755.90	2832.10	2891.70	2951.10	2976.40	3017.00	3059.00	3100.30	3144.00	3186.40	3229.10	3273.20	3318.70	3366.30	3412.50	3460.10	3509.10	3558.60	3608.00	
57403	59405	61443	63591	65848	68177	69888	71653	73401	75184	76313	77386	78460	79534	80608	81754	82846	83957	85103	86286	87524	88725	89963	91237	92599	93959		
718	34.37	35.56	36.84	38.11	39.45	40.83	41.83	42.89	43.95	45.06	45.69	46.32	46.97	47.65	48.31	48.95	49.62	50.28	50.99	51.70	52.43	53.14	53.89	54.64	55.42	56.20	
	2405.90	2489.20	2578.80	2667.70	2761.50	2858.10	2928.10	3002.30	3076.50	3154.20	3198.30	3244.40	3287.90	3335.50	3381.70	3426.50	3473.40	3519.60	3569.30	3619.00	3670.00	3719.80	3772.30	3824.80	3879.40	3934.00	
	62553	64719	67049	69380	71799																						

APPENDIX
PAY SCALES

70 HOUR CALVERT COUNTY PAY SCALE
EFFECTIVE July 3, 2023

Grade	(HOURLY SALARY)																								
	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
75	40.83	42.27	43.72	45.29	46.87	48.50	49.72	50.96	52.22	53.55	54.27	55.06	55.81	56.60	57.38	58.15	58.96	59.72	60.57	61.41	62.28	63.16	64.04	64.93	65.84
	2,858.10	2,958.40	3,060.40	3,170.30	3,280.90	3,395.00	3,480.40	3,567.20	3,655.40	3,748.50	3,798.90	3,854.20	3,906.70	3,962.00	4,016.60	4,070.50	4,127.20	4,180.40	4,239.90	4,298.70	4,359.60	4,421.20	4,483.80	4,545.10	4,608.80
	74,311	75,931	79,570	82,428	85,303	88,270	90,490	92,747	95,040	97,461	98,771	100,209	101,574	103,002	104,432	105,833	107,307	108,590	110,237	111,766	113,350	114,951	116,553	118,173	119,829
	44.53	46.08	47.69	49.35	51.08	52.87	54.9	55.54	56.93	58.33	59.17	60.01	60.83	61.69	62.52	63.39	64.27	65.10	66.00	66.94	67.87	68.83	69.79	70.76	71.75
	3,177.10	3,225.60	3,338.30	3,454.50	3,575.60	3,700.90	3,793.30	3,887.80	3,985.10	4,085.10	4,141.90	4,200.70	4,258.30	4,316.30	4,376.40	4,437.50	4,498.90	4,557.00	4,620.00	4,685.80	4,750.90	4,818.10	4,885.30	4,952.50	5,022.50
76	81.045	83.866	86.796	89.817	92.966	96.223	98.626	101.083	103.613	106.161	107.688	109.218	110.711	112.276	113.786	115.370	116.971	118.482	120.120	121.831	123.523	125.271	127.018	128.783	130.595
	4,851	5,022	5,197	5,380	5,567	5,761	5,908	6,054	6,207	6,361	6,450	6,539	6,631	6,724	6,819	6,908	7,004	7,098	7,196	7,297	7,398	7,503	7,607	7,713	7,822
	3,395.70	3,515.40	3,637.90	3,766.00	3,896.90	4,032.70	4,135.60	4,237.80	4,344.90	4,452.70	4,515.00	4,577.30	4,641.70	4,706.80	4,773.30	4,851.60	4,902.80	4,968.60	5,037.20	5,107.90	5,178.60	5,252.10	5,324.90	5,399.10	5,475.40
	88,288	91,400	94,585	97,916	101,319	104,850	107,526	110,383	112,967	115,770	117,390	119,010	120,684	122,377	124,106	125,726	127,473	129,184	130,967	132,805	134,644	136,555	138,447	140,377	142,360
	52.88	54.71	56.68	58.68	60.68	62.81	64.42	65.98	67.64	69.32	70.31	71.29	72.31	73.28	74.29	75.31	76.35	77.35	78.43	79.54	80.63	81.76	82.93	84.07	85.24
3,701.60	3,839.70	3,976.60	4,107.60	4,247.60	4,396.70	4,509.40	4,618.60	4,734.80	4,852.40	4,921.70	4,990.30	5,061.70	5,139.60	5,200.30	5,271.70	5,344.50	5,414.50	5,490.10	5,567.80	5,644.10	5,730.20	5,805.10	5,884.90	5,966.80	
77	96.242	99.972	103.558	106.798	110.498	114.314	117.244	120.084	123.105	126.162	127.964	129.748	131.604	133.370	135.208	137.064	138.957	140.777	142.743	144.763	146.747	148.803	150.933	153.007	155.137
	57.64	59.65	61.77	63.93	66.15	68.47	70.16	71.94	73.74	75.54	76.61	77.70	78.75	79.86	80.97	82.07	83.19	84.32	85.50	86.70	87.90	89.15	90.39	91.64	92.94
	4,034.80	4,175.50	4,323.90	4,475.10	4,630.50	4,792.90	4,911.20	5,035.80	5,161.80	5,287.80	5,362.70	5,439.00	5,512.50	5,590.20	5,667.90	5,744.90	5,833.30	5,902.40	5,985.00	6,069.00	6,153.00	6,240.50	6,327.30	6,414.80	6,505.80
	104,905	108,565	112,421	116,353	120,393	124,615	127,691	130,931	134,207	137,483	139,430	141,414	143,325	145,345	147,365	149,367	151,406	153,462	155,610	157,794	159,978	162,253	164,510	166,785	169,151
	62.82	65.02	67.31	69.68	72.11	74.61	76.48	78.41	80.36	82.36	83.51	84.69	85.89	87.08	88.31	89.46	90.67	91.89	93.17	94.49	95.80	97.16	98.51	99.89	101.28
4,397.40	4,551.40	4,711.70	4,877.60	5,047.70	5,222.70	5,353.60	5,488.70	5,625.20	5,765.20	5,845.70	5,928.30	6,012.30	6,095.60	6,181.70	6,262.20	6,346.90	6,432.30	6,521.90	6,614.30	6,706.00	6,801.20	6,895.70	6,992.30	7,089.60	
79	114.332	118.336	122.504	126.818	131.240	135.790	139.194	142.706	146.255	149.895	151.988	154.156	156.320	158.486	160.724	162.87	165.019	167.240	169.569	171.972	174.356	176.831	179.388	181.800	184.330
	68.52	70.87	73.37	75.93	78.57	81.34	83.36	85.44	87.57	89.79	91.05	92.35	93.63	94.92	96.26	97.55	98.85	100.20	101.58	103.01	104.45	105.90	107.40	108.90	110.41
	4,796.40	4,960.90	5,135.90	5,315.10	5,499.90	5,693.80	5,835.20	5,980.80	6,129.90	6,285.30	6,373.50	6,464.50	6,554.10	6,644.40	6,738.20	6,838.50	6,919.50	7,014.00	7,110.60	7,210.70	7,311.50	7,413.00	7,518.00	7,623.00	7,728.70
	124,706	128,983	133,533	138,193	142,997	148,039	151,715	155,501	159,377	163,418	165,711	168,077	170,407	172,754	175,193	177,541	179,907	182,364	184,876	187,478	190,099	192,738	195,468	198,198	200,946
	74.68	77.25	79.97	82.76	85.64	88.64	90.87	93.13	95.46	97.87	99.25	100.65	102.04	103.48	104.93	106.34	107.74	109.23	110.73	112.26	113.84	115.43	117.06	118.70	120.33
5,227.60	5,407.50	5,597.90	5,793.20	5,994.80	6,204.80	6,360.90	6,519.10	6,682.20	6,850.90	6,947.50	7,045.50	7,142.80	7,243.60	7,345.10	7,443.80	7,541.80	7,646.10	7,751.10	7,858.20	7,968.80	8,080.10	8,194.20	8,309.00	8,423.10	
73	155.918	148.595	145.545	150.623	155.865	161.325	165.383	169.497	173.737	178.123	180.655	183.163	185.713	188.314	190.973	193.539	196.087	198.799	201.529	204.313	207.189	210.083	213.049	216.034	219.001
	81.41	84.20	87.16	90.22	93.35	96.63	99.06	101.51	104.03	106.68	108.17	109.72	111.23	112.79	114.37	115.91	117.46	119.06	120.70	122.37	124.08	125.84	127.60	129.38	131.18
	5,698.70	5,894.00	6,101.20	6,315.40	6,534.50	6,764.10	6,934.20	7,105.70	7,282.10	7,467.60	7,571.90	7,680.40	7,786.10	7,895.30	8,005.90	8,113.70	8,222.20	8,334.20	8,449.00	8,565.90	8,685.60	8,808.80	8,932.00	9,056.60	9,182.60
	148,166	153,244	158,651	164,200	169,897	175,867	180,289	184,748	189,335	194,158	196,869	199,690	202,459	205,278	208,153	210,956	213,777	216,689	219,674	222,715	225,826	229,029	232,232	235,472	238,748
	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 \$3.25 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 3, 2023

(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	
801	1833	1895	1963	2033	2104	2173	2231	2285	2346	2402	2434	2470	2505	2539	2575	2610	2648	2681	2714	2753	2791	2831	2870	2912	2951	2990
801	1,486.40	1,576.00	1,670.40	1,766.40	1,863.20	1,960.80	2,059.20	2,158.40	2,258.40	2,359.20	2,461.60	2,565.60	2,671.20	2,778.40	2,887.20	2,997.60	3,109.60	3,223.20	3,338.40	3,455.20	3,573.60	3,693.60	3,815.20	3,938.40	4,063.20	4,189.60
802	2015	2088	2168	2254	2346	2441	2538	2637	2738	2841	2946	3052	3160	3270	3381	3494	3609	3726	3844	3964	4086	4210	4336	4464	4594	4726
802	1,612.00	1,720.00	1,832.00	1,948.00	2,068.00	2,192.00	2,320.00	2,452.00	2,588.00	2,728.00	2,872.00	2,920.00	3,064.00	3,212.00	3,364.00	3,520.00	3,680.00	3,844.00	4,012.00	4,184.00	4,360.00	4,540.00	4,724.00	4,912.00	5,104.00	5,300.00
803	2252	2301	2358	2414	2478	2548	2622	2698	2776	2856	2938	3022	3108	3196	3284	3374	3466	3560	3656	3754	3854	3956	4060	4166	4274	4384
803	1,868.80	1,930.40	1,996.00	2,065.60	2,139.20	2,216.80	2,298.40	2,384.00	2,473.60	2,567.20	2,664.80	2,766.40	2,872.00	2,981.60	3,095.20	3,212.80	3,334.40	3,460.00	3,590.60	3,725.20	3,864.80	4,008.40	4,156.00	4,307.60	4,463.20	4,622.80
804	2449	2537	2632	2734	2841	2952	3066	3182	3300	3420	3542	3666	3792	3920	4050	4182	4316	4452	4590	4730	4872	5016	5162	5310	5460	5612
804	1,989.20	2,026.00	2,097.60	2,170.40	2,245.20	2,322.00	2,400.80	2,481.60	2,564.40	2,650.20	2,739.00	2,830.80	2,925.60	3,023.40	3,124.20	3,228.00	3,334.80	3,444.60	3,558.40	3,675.20	3,796.00	3,920.80	4,049.60	4,182.40	4,319.20	4,460.00
805	2573	2663	2758	2858	2962	3069	3178	3290	3404	3520	3638	3758	3880	4004	4130	4258	4388	4520	4654	4790	4928	5068	5210	5354	5500	5648
805	2,058.40	2,130.40	2,205.60	2,284.00	2,365.20	2,449.20	2,536.00	2,625.60	2,718.00	2,813.20	2,910.40	2,999.60	3,092.00	3,187.60	3,285.60	3,386.00	3,489.20	3,595.20	3,704.00	3,815.60	3,930.00	4,047.20	4,167.20	4,290.00	4,415.60	4,543.60
806	2701	2794	2895	2995	3099	3206	3316	3428	3542	3658	3776	3896	4018	4142	4268	4396	4526	4658	4792	4928	5066	5206	5348	5492	5638	5786
806	2,160.80	2,235.20	2,316.00	2,396.00	2,479.20	2,567.20	2,651.20	2,740.00	2,833.60	2,932.00	3,036.00	3,144.80	3,258.40	3,377.60	3,492.00	3,612.40	3,738.80	3,870.40	3,997.20	4,130.40	4,269.20	4,414.40	4,566.00	4,724.00	4,888.00	5,058.00
807	2837	2934	3036	3146	3258	3372	3488	3606	3726	3848	3972	4098	4226	4356	4488	4622	4758	4896	5036	5178	5322	5468	5616	5766	5918	6072
807	2,269.60	2,347.20	2,428.80	2,516.80	2,602.40	2,695.60	2,796.00	2,893.60	2,999.60	3,104.00	3,207.20	3,309.20	3,410.00	3,510.40	3,610.40	3,710.00	3,809.20	3,908.00	4,006.40	4,104.40	4,202.00	4,300.00	4,397.20	4,494.00	4,590.40	4,687.20
808	3020	3127	3240	3358	3480	3604	3730	3858	3988	4120	4254	4390	4528	4668	4810	4954	5100	5248	5398	5550	5704	5860	6018	6178	6340	6504
808	2,460.80	2,545.60	2,636.80	2,734.40	2,838.40	2,948.80	3,065.60	3,189.60	3,320.00	3,458.40	3,604.80	3,759.20	3,921.60	4,092.00	4,270.40	4,456.80	4,651.20	4,853.60	5,064.00	5,282.40	5,508.80	5,743.20	5,985.60	6,236.00	6,494.40	6,760.80
809	3274	3392	3516	3646	3782	3924	4072	4222	4374	4528	4684	4842	4992	5144	5298	5454	5612	5772	5934	6098	6264	6432	6602	6774	6948	7124
809	2,619.20	2,713.60	2,806.40	2,906.40	3,005.60	3,111.20	3,212.00	3,318.40	3,430.40	3,548.00	3,672.00	3,801.60	3,936.80	4,078.80	4,227.60	4,382.40	4,543.20	4,710.00	4,883.20	5,063.20	5,249.60	5,442.40	5,641.60	5,847.20	6,059.60	6,277.60
810	3520	3654	3794	3940	4092	4250	4414	4584	4760	4942	5130	5324	5524	5730	5942	6160	6384	6614	6850	7092	7340	7594	7854	8120	8392	8670
810	2,816.00	2,915.60	3,022.80	3,138.40	3,260.80	3,389.20	3,524.40	3,666.40	3,815.20	3,970.80	4,133.20	4,303.60	4,481.20	4,666.00	4,857.20	5,054.80	5,259.20	5,470.40	5,688.40	5,913.60	6,146.40	6,387.20	6,636.00	6,892.80	7,156.80	7,428.00
811	3874	4020	4172	4330	4494	4664	4840	5022	5210	5404	5604	5810	6022	6240	6464	6694	6930	7172	7420	7674	7934	8200	8472	8750	9034	9324
811	3,127.40	3,244.00	3,367.20	3,496.00	3,630.40	3,770.40	3,916.80	4,070.00	4,230.00	4,396.40	4,569.20	4,748.40	4,934.00	5,126.00	5,324.00	5,528.00	5,738.00	5,954.00	6,176.00	6,404.00	6,638.40	6,879.20	7,126.40	7,380.00	7,640.00	7,906.40
812	4120	4284	4454	4630	4812	5000	5194	5394	5600	5812	6030	6254	6484	6720	6962	7210	7464	7724	7990	8262	8540	8824	9114	9410	9712	10020
812	3,286.40	3,403.20	3,521.60	3,641.60	3,764.00	3,888.80	4,016.00	4,146.40	4,279.20	4,414.40	4,552.00	4,692.00	4,834.40	4,979.60	5,127.60	5,278.40	5,432.00	5,588.40	5,747.60	5,909.60	6,074.40	6,242.80	6,414.80	6,590.40	6,769.60	6,952.00
813	4374	4548	4728	4914	5106	5304	5508	5718	5934	6156	6384	6618	6858	7104	7356	7614	7878	8148	8424	8706	8994	9288	9588	9894	10206	10524
813	3,486.40	3,603.20	3,721.60	3,841.60	3,964.00	4,089.20	4,216.00	4,345.20	4,476.80	4,610.00	4,745.60	4,884.00	5,025.20	5,169.20	5,316.00	5,465.60	5,618.00	5,773.20	5,930.40	6,090.40	6,253.60	6,420.00	6,589.60	6,762.40	6,938.80	7,118.80
814	4620	4806	4998	5196	5400	5610	5826	6048	6276	6510	6750	7000	7254	7514	7780	8052	8330	8614	8904	9200	9504	9814	10130	10452	10780	11114
814	3,680.00	3,811.20	3,944.00	4,082.40	4,223.20	4,372.00	4,528.00	4,690.40	4,859.20	5,035.60	5,219.20	5,410.40	5,608.00	5,813.20	6,026.00	6,246.40	6,474.40	6,710.00	6,954.00	7,206.40	7,466.40	7,734.40	8,010.40	8,294.80	8,587.60	8,888.80
815	4920	5118	5322	5532	5748	5970	6200	6438	6684	6936	7194	7458	7728	8004	8286	8574	8868	9168	9474	9786	10104	10428	10758	11094	11436	11784
815	4,120.00	4,266.00	4,416.00	4,569.60	4,729.60	4,896.00	5,068.80	5,248.00	5,434.40	5,627.20	5,827.20	6,034.40	6,248.00	6,468.80	6,696.00	6,930.40	7,170.40	7,417.60	7,672.00	7,934.40	8,204.00	8,480.80	8,764.80	9,057.20	9,357.60	9,664.80

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.

CALVERT COUNTY PAY SCALE
EFFECTIVE July 3, 2023

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		
C01	27.03	28.00	28.97	29.98	31.03	32.13	33.29	34.59	36.06	37.74	39.69	41.94	44.51	47.44	50.75	54.55	58.87	63.74	69.19	75.26	82.00	89.45	97.65	106.65	116.50	127.15	
C02	18.92	19.60	20.29	20.98	21.72	22.50	23.33	24.21	25.14	26.12	27.15	28.23	29.36	30.54	31.87	33.35	34.98	36.76	38.69	40.78	43.03	45.45	48.05	50.83	53.79	56.93	60.25
C03	20.00	20.99	21.98	22.98	24.03	25.14	26.31	27.54	28.93	30.47	32.17	34.03	36.06	38.36	40.94	43.81	46.97	50.44	54.33	58.66	63.45	68.70	74.43	80.66	87.40	94.66	102.45
C04	21.50	22.50	23.50	24.50	25.50	26.50	27.50	28.50	29.50	30.50	31.50	32.50	33.50	34.50	35.50	36.50	37.50	38.50	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50
C05	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00
C06	24.50	25.50	26.50	27.50	28.50	29.50	30.50	31.50	32.50	33.50	34.50	35.50	36.50	37.50	38.50	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50	48.50	49.50	50.50
C07	26.00	27.00	28.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00
C08	27.50	28.50	29.50	30.50	31.50	32.50	33.50	34.50	35.50	36.50	37.50	38.50	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50	48.50	49.50	50.50	51.50	52.50	53.50
C09	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00
C10	30.50	31.50	32.50	33.50	34.50	35.50	36.50	37.50	38.50	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50	48.50	49.50	50.50	51.50	52.50	53.50	54.50	55.50	56.50
C11	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00
C12	33.50	34.50	35.50	36.50	37.50	38.50	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50	48.50	49.50	50.50	51.50	52.50	53.50	54.50	55.50	56.50	57.50	58.50	59.50
C13	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00	61.00
C14	36.50	37.50	38.50	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50	48.50	49.50	50.50	51.50	52.50	53.50	54.50	55.50	56.50	57.50	58.50	59.50	60.50	61.50	62.50
C15	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00	61.00	62.00	63.00	64.00
C16	39.50	40.50	41.50	42.50	43.50	44.50	45.50	46.50	47.50	48.50	49.50	50.50	51.50	52.50	53.50	54.50	55.50	56.50	57.50	58.50	59.50	60.50	61.50	62.50	63.50	64.50	65.50
C17	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00	61.00	62.00	63.00	64.00	65.00	66.00	67.00

Baillifs are not on a pay scale, the daily rate will increase from \$92.75 to \$98.00 effective 1/1/2024.
Bi-weekly salary is calculated by multiplying bi-weekly salary X 26 payrolls - annual salary will be rounded to the nearest dollar.
Annual salary is calculated by multiplying bi-weekly salary X 52 payrolls - annual salary will be rounded to the nearest dollar.
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 3, 2023

(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	2633	2735	2811	2899	2987	3194	3296	3395	3433	3536	3633	3687	3764	3846	3927	4011	4089	4177	4391	4457	4525	4594	4662	4734	4803
CORRECTIONAL	2,106.40	2,180.00	2,248.80	2,319.20	2,393.60	2,555.20	2,656.80	2,716.00	2,746.40	2,888.80	2,990.40	2,949.60	3,011.20	3,076.80	3,141.60	3,208.80	3,271.20	3,341.60	3,518.80	3,565.60	3,620.00	3,675.20	3,729.60	3,787.20	3,842.40
DEPUTY	54,766	56,686	58,469	60,299	62,130	66,435	68,557	70,616	71,406	73,549	75,150	76,690	78,391	79,997	81,682	83,449	85,051	86,882	91,333	92,706	94,120	95,555	96,970	98,467	99,902
CD2	2917	3008	3097	3197	3293	3521	3628	3737	3787	3900	3981	4062	4149	4236	4320	4411	4504	4597	4822	4895	4971	5044	5120	5197	5278
CD3	2975	3065	3158	3262	3359	3590	3699	3810	3864	3978	4061	4143	4231	4320	4408	4497	4592	4689	4921	4993	5070	5147	5224	5303	5383
SENIOR CD3	2,380.00	2,452.00	2,526.40	2,600.60	2,687.20	2,872.00	2,959.20	3,048.00	3,091.20	3,182.40	3,248.80	3,314.40	3,384.80	3,456.00	3,526.40	3,597.60	3,673.60	3,751.20	3,936.80	3,994.40	4,056.00	4,117.60	4,179.20	4,242.40	4,306.40
CD4	6180	63752	65686	67850	69867	74672	76939	79248	80371	82742	84469	86174	88005	89856	91686	93538	95344	97331	102357	103854	105456	107058	108659	110302	111966
CD5	3034	3127	3222	3327	3427	3663	3774	3888	3941	4055	4142	4226	4316	4408	4495	4588	4685	4782	5018	5094	5172	5249	5329	5409	5491
MASTER CD3	2,427.20	2,501.60	2,577.60	2,661.60	2,741.60	2,930.40	3,019.20	3,110.40	3,152.80	3,244.00	3,333.60	3,380.80	3,452.80	3,526.40	3,596.00	3,670.40	3,748.00	3,855.60	4,044.00	4,075.20	4,137.60	4,199.20	4,263.20	4,327.20	4,392.80
CD6	6307	65042	67018	69202	71282	76199	78499	80870	81973	84344	86154	87901	89773	91686	93695	95430	97448	99466	104374	105955	107578	109179	110843	112597	114233
CD7	3189	3290	3391	3494	3599	3844	3959	4078	4136	4262	4355	4438	4532	4626	4722	4817	4918	5018	5264	5342	5424	5490	5589	5672	5757
CORPORAL	2,551.20	2,632.80	2,712.80	2,795.20	2,879.20	3,075.20	3,167.20	3,262.40	3,308.80	3,409.60	3,484.00	3,550.40	3,615.60	3,700.80	3,777.60	3,853.60	3,934.40	4,044.00	4,211.20	4,275.60	4,339.20	4,392.00	4,471.20	4,537.60	4,605.60
CD8	3481	3591	3699	3812	3926	4189	4321	4448	4520	4655	4746	4844	4945	5044	5151	5252	5361	5469	5736	5822	5909	5998	6087	6179	6249
SERGEANT	2,784.80	2,872.80	2,959.20	3,049.60	3,140.80	3,351.20	3,456.80	3,558.40	3,616.00	3,724.00	3,796.80	3,875.20	3,956.00	4,035.20	4,120.80	4,201.60	4,288.80	4,375.20	4,588.80	4,657.60	4,727.20	4,798.40	4,869.60	4,943.20	4,999.20
CD9	72405	74693	76939	79290	81661	87131	89877	92518	94016	96824	98777	100755	102856	104915	107141	109342	111509	113755	119309	121098	122907	124758	126610	128523	129979
CD10	3900	4021	4144	4269	4396	4693	4840	4981	5061	5243	5317	5426	5538	5650	5769	5882	6005	6125	6424	6520	6618	6718	6820	6921	6999
LIEUTENANT	3,120.00	3,216.80	3,315.20	3,415.20	3,516.80	3,754.40	3,872.00	3,984.80	4,048.80	4,170.40	4,253.60	4,340.80	4,430.40	4,520.00	4,615.20	4,705.60	4,804.00	4,900.00	5,199.20	5,216.00	5,294.40	5,374.40	5,456.00	5,538.80	5,599.20
CD11	8120	85657	86195	88795	91437	97614	100672	103605	105269	108430	110594	112861	115190	117520	119955	122346	124904	127400	133616	135616	137654	139734	141856	143957	145579
CD12	4132	4262	4392	4526	4661	4975	5130	5280	5365	5525	5635	5752	5870	5989	6115	6236	6365	6492	6809	6911	7015	7120	7229	7336	7419
CAPTAIN	3,305.60	3,409.60	3,515.60	3,620.80	3,728.80	3,980.00	4,104.00	4,224.00	4,292.00	4,420.00	4,508.00	4,601.60	4,696.00	4,791.20	4,892.00	4,988.80	5,092.00	5,193.60	5,447.20	5,528.80	5,612.00	5,696.00	5,783.20	5,868.80	5,955.20
CD13	85946	88650	91354	94141	96949	103480	106704	109824	111592	114920	117208	119642	122096	124571	127092	129709	132392	135034	141627	143749	145912	148096	150363	152589	154315

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 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.

APPENDIX
PAY SCALES

DEPUTY SHERIFF CALVERT COUNTY PAY SCALE
EFFECTIVE JULY 3, 2023

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
SD501	28,69	30,12	31,65	33,21	34,87	36,62	37,52	38,47	39,43	40,42	41,43	42,47	43,53	44,61	45,73	46,87	48,04	49,24	51,71	52,69	53,70	54,70	55,75	56,81	57,88
DEPUTY SHERIFF	2,295.20	2,409.60	2,530.40	2,656.80	2,789.60	2,929.60	3,001.60	3,077.60	3,154.40	3,233.60	3,314.40	3,397.60	3,482.40	3,568.80	3,656.80	3,746.60	3,838.20	3,931.20	4,025.20	4,120.80	4,218.00	4,316.80	4,417.20	4,519.60	4,624.00
SFS02	59,675	61,650	63,730	65,920	68,230	70,660	73,210	75,880	78,680	81,610	84,670	87,860	91,180	94,630	98,210	101,920	105,760	109,730	113,830	118,060	122,420	126,910	131,530	136,290	141,190
DEPUTY FIRST CLASS	2,455.20	2,578.40	2,707.20	2,843.20	2,984.80	3,133.60	3,228.80	3,292.80	3,357.20	3,423.20	3,490.80	3,560.00	3,631.20	3,704.40	3,779.60	3,856.80	3,936.00	4,017.20	4,100.40	4,184.80	4,271.20	4,359.60	4,449.60	4,541.60	4,635.60
SFS03	68,435	71,038	73,837	76,833	80,026	83,417	87,006	90,793	94,777	98,959	103,338	107,916	112,694	117,673	122,853	128,234	133,916	139,800	145,886	152,174	158,664	165,356	172,252	179,354	186,662
SENIOR DFC	3,311	3,452	3,605	3,770	3,946	4,134	4,334	4,546	4,770	5,006	5,254	5,514	5,786	6,070	6,366	6,674	7,004	7,356	7,730	8,126	8,544	8,984	9,446	9,930	10,436
SIMS04	61,135	68,390	71,802	75,400	79,165	83,096	87,197	91,468	95,909	100,520	105,292	110,226	115,322	120,580	126,000	131,682	137,626	143,832	150,290	157,000	163,962	171,176	178,642	186,360	194,330
MASTER DFC	2,554.40	2,682.40	2,816.80	2,957.60	3,105.60	3,260.80	3,340.40	3,426.40	3,512.00	3,599.20	3,688.00	3,778.40	3,870.40	3,964.00	4,059.20	4,156.00	4,254.40	4,354.40	4,456.00	4,559.20	4,664.00	4,770.00	4,877.60	4,986.80	5,097.60
SIC05	66,414	69,422	72,537	75,868	80,426	84,781	89,042	93,208	97,280	101,258	105,142	109,032	112,928	116,830	120,738	124,652	128,572	132,498	136,430	140,368	144,312	148,262	152,218	156,180	160,148
CORPORAL	2,632.00	2,765.20	2,900.80	3,046.40	3,197.60	3,354.80	3,442.40	3,528.00	3,616.00	3,707.20	3,799.20	3,892.00	3,986.40	4,082.40	4,180.00	4,279.20	4,379.20	4,480.80	4,584.00	4,688.80	4,795.20	4,903.20	5,012.80	5,124.00	5,237.20
S5S06	36,210	36,960	37,800	38,730	39,760	40,890	42,120	43,450	44,880	46,410	47,940	49,570	51,300	53,130	55,060	57,090	59,220	61,450	63,780	66,210	68,740	71,370	74,100	76,930	79,860
SERGEANT	2,816.00	2,956.80	3,104.00	3,257.60	3,413.20	3,571.60	3,683.20	3,775.20	3,870.40	3,966.40	4,064.00	4,163.20	4,264.00	4,366.40	4,470.40	4,576.00	4,683.20	4,791.20	4,900.80	5,011.20	5,123.20	5,236.80	5,352.00	5,468.80	5,586.40
S5F07	73,216	76,877	80,704	84,760	89,003	93,434	97,763	102,155	106,600	111,100	115,656	120,268	124,936	129,660	134,440	139,276	144,168	149,116	154,120	159,180	164,296	169,468	174,696	179,980	185,320
FIRST SERGEANT	3,073.60	3,163.20	3,261.60	3,488.00	3,661.60	3,844.80	3,944.80	4,040.00	4,140.80	4,244.80	4,350.40	4,458.40	4,570.40	4,685.60	4,802.40	4,920.80	5,040.80	5,162.40	5,285.60	5,410.40	5,536.80	5,664.80	5,794.40	5,925.60	6,058.40
SLS08	82,419	84,243	86,362	88,688	91,202	93,965	96,965	100,240	103,660	107,220	110,920	114,760	118,740	122,860	127,120	131,520	136,060	140,740	145,560	150,520	155,620	160,860	166,240	171,760	177,420
LIEUTENANT	3,375.20	3,543.40	3,720.00	3,905.60	4,100.80	4,306.40	4,414.40	4,524.80	4,637.60	4,753.60	4,872.00	4,994.40	5,119.20	5,247.20	5,378.40	5,512.80	5,650.40	5,791.20	5,935.20	6,082.40	6,232.80	6,386.40	6,543.20	6,703.20	6,865.60
SIFS09	87,755	91,202	94,720	98,310	101,960	105,680	109,470	113,320	117,240	121,230	125,290	129,420	133,620	137,890	142,230	146,640	151,120	155,670	160,290	165,000	169,780	174,630	179,550	184,540	189,600
CAPTAIN	4,513	4,739	4,976	5,224	5,486	5,760	5,994	6,051	6,204	6,357	6,517	6,680	6,847	7,018	7,194	7,373	7,557	7,747	8,134	8,390	8,445	8,608	8,771	8,938	9,107
SIMS10	93,870	98,571	103,501	108,659	114,049	119,808	125,861	132,160	138,554	145,044	151,634	158,324	165,114	172,004	179,094	186,384	193,874	201,564	209,454	217,544	225,834	234,324	243,014	251,904	261,004
MAJOR	3,863.20	4,056.00	4,259.20	4,472.80	4,696.00	4,931.20	5,053.60	5,180.80	5,309.60	5,442.40	5,578.40	5,717.60	5,860.00	6,007.20	6,156.80	6,310.00	6,466.80	6,627.20	6,791.20	6,958.40	7,129.60	7,304.00	7,481.60	7,662.40	7,846.80
S5S11	100,443	105,456	110,739	116,393	122,096	128,211	133,994	139,791	145,850	151,502	156,816	162,792	168,528	174,324	180,280	186,396	192,572	198,908	205,404	212,060	218,876	225,852	232,988	240,284	247,740

Biweekly 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 10/03/2016, the shift differential is \$150 for straight time and \$2.25 hour for overtime.
 Effective 03/27/2023, the K-9 Handler pay is an additional \$2.00 per hour for regular hours and paid leave.
 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 86-3-03 of the County Code.

**HOURLY/SEASONAL CALVERT COUNTY PAY SCALE
EFFECTIVE July 3, 2023**

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
H01	4.84	5.02	5.17	5.34	5.54	5.72	5.92	6.15	6.36	6.58
H02	n/a	n/a	n/a	n/a	n/a	n/a	16.10	16.67	17.24	17.86
H03	n/a	n/a	n/a	n/a	n/a	n/a	16.59	17.17	17.77	18.41
H04	n/a	n/a	n/a	n/a	n/a	n/a	17.09	17.69	18.29	18.94
H05	n/a	n/a	n/a	n/a	n/a	n/a	17.61	18.21	18.85	19.52
H06	n/a	n/a	n/a	n/a	n/a	n/a	18.13	18.76	19.44	20.10
H07	n/a	n/a	n/a	n/a	n/a	n/a	18.66	19.33	20.00	20.70
H08	n/a	n/a	n/a	n/a	n/a	n/a	19.22	19.89	20.60	21.33
H09	n/a	n/a	n/a	n/a	n/a	19.44	20.10	20.80	21.53	22.28
H10	n/a	n/a	n/a	n/a	19.60	20.29	20.99	21.73	22.50	23.29
H11	n/a	n/a	n/a	19.79	20.48	21.22	21.96	22.71	23.50	24.33
H12	n/a	n/a	19.99	20.69	21.40	22.17	22.94	23.75	24.57	25.42
H13	n/a	20.18	20.88	21.61	22.37	23.15	23.96	24.80	25.68	26.56
H14	20.37	21.08	21.81	22.58	23.37	24.18	25.06	25.93	26.82	27.77
H15	21.60	22.34	23.13	23.95	24.78	25.66	26.54	27.48	28.44	29.44
H16	22.91	23.67	24.52	25.37	26.27	27.19	28.12	29.13	30.16	31.19
H17	24.27	25.12	26.00	26.90	27.84	28.83	29.81	30.87	31.94	33.05
H18	25.73	26.62	27.56	28.51	29.51	30.54	31.61	32.73	33.89	35.04
H19	27.26	28.22	29.20	30.23	31.28	32.37	33.52	34.70	35.91	37.16
H20	28.90	29.91	30.96	32.05	33.16	34.31	35.54	36.76	38.06	39.38
H21	30.61	31.69	32.83	33.97	35.15	36.40	37.67	38.99	40.35	41.75
H22	32.46	33.62	34.78	35.99	37.26	38.56	39.91	41.30	42.77	44.25
H23	34.40	35.62	36.86	38.17	39.49	40.89	42.31	43.80	45.33	46.90
H24	36.49	37.76	39.09	40.45	41.86	43.32	44.84	46.41	48.05	49.74

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: Calvert County Government	Fiscal Year				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Cost of Living Adjustments (COLA)	1.0%	0.5%	0.0%	0.0%	1.0%
Pay Plan Maintenance (step)	1 Step	mid-year Step	No Step	1 Step	1 Step, 1 Longevity Step (if eligible)
Service Awards					

Calvert Education Association

Cost of Living Adjustments (COLA)	1.0%	0.0%	0.0%	0.0%	0.0%
Pay Plan Maintenance (step)	1 Step on the newly compressed schedule	No Step	No Step	1 Step	1 Step, 1 Restorative Step (if eligible)
Service Awards			Stipend: \$1,000 FT, \$500 PT		

Program Components: Calvert County Government	Fiscal Year				
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Cost of Living Adjustments (COLA)	1.2%	2.1%	1.42%	0.00%	4% plus Market Pay Adjustment
Pay Plan Maintenance (step)	1 Step, 1 Longevity Step (if eligible)	1 Step	1 Step	1 Step	1 Step, 2 Longevity Steps (if eligible)
Service Awards					

Calvert Education Association

Cost of Living Adjustments (COLA)	0.0%	1.0%	0.0%	0.0%	1.0%
Pay Plan Maintenance (step)	1 Step, 1 Restorative Step (if eligible)	1 Step	1 Step, 1 Restorative Step (if eligible)	1 Step, 1 Restorative Step (if eligible)	1 Step (if eligible)
Service Awards					





Chesapeake Bay

FEES & TAX RATES

ASSESSABLE PROPERTY BASE
TAX RATES & GENERAL FEES
PROPERTY TAX RATES
WATER & SEWER FEE SCHEDULE
SOLID WASTE FEE SCHEDULE
PLANNING & ZONING FEE SCHEDULE

CALVERT COUNTY TAX RATES AND GENERAL FEES

<u>TAX</u>	<u>BASIS</u>	<u>FY 2023 RATES</u>	<u>FY 2024 RATES</u>
Property Tax	Real:		
	Per \$100 of assessed value:		
	County	\$0.927	\$0.927
	Chesapeake Beach	\$0.591	\$0.591
	North Beach	\$0.591	\$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**
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
2022	0.927	0.914
2023	0.927	0.904
proposed 2024	0.927	0.895

FISCAL YEAR	CHESAPEAKE BEACH		NORTH BEACH	
	APPROVED TAX RATE	CONSTANT YIELD TAX RATE**	APPROVED TAX RATE	CONSTANT YIELD TAX RATE**
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
2022	0.591	0.582	0.591	0.583
2023	0.591	0.578	0.591	0.577
2024	0.591	0.557	0.591	0.558

**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	Jan-Dec 22	Jan-Dec 23	Proposed
<i>Rates shown do not include the Maryland Bay Restoration Fee</i>	FY 2022/23	FY 2023/24	Jan-Dec 24
			FY 2024/25
Base plus Variable Rates			
Base water rate charged per EDU	\$59.34	\$59.34	\$59.34
Variable water rate charged per 1,000 gallons	2.92	2.92	2.92
Base sewer rate charged per EDU	119.03	119.03	119.03
Variable sewer rate charged per 1,000 gallons	6.32	6.32	6.32
Fixed Rate-Unmetered Sewer			
Base rate charged per EDU	\$182.21	\$182.21	\$182.21
Base plus Variable Rates-Water & Sewer			
Base rate charged per EDU	\$178.37	\$178.37	\$178.37
Variable Rate charged per 1,000 gallons	9.24	9.24	9.24
Other fees are adjusted at the start of each fiscal year			
Other Fees--Charges per 1,000 gallons	FY2022	FY2023	Proposed
			FY2024
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 7/1/2022

	FY2022	FY2023	FY2024
Solid Waste Fee	\$148.00	\$151.00	\$154.00
Tipping Fee/Per Ton-residential	75.65	77.92	80.26
Tipping Fee/Per Ton-commercial	84.05	86.57	89.17
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	\$8.00
Other Gas cylinders/per item	8.00	8.00	8.00
Refrigerant/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	
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/Variations/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

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

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

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	15% of Bond Estimate

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)

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

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	\$50
Additional Inspection	\$50
Site Completion Bond Processing & Administration Fee	15% of Bond Estimate

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	\$2500 + referral fee
Variance - Non-Critical Area	\$500 + referral fee
Variance - Critical Area	\$600 + referral fee
Special Exception/Conditional Use	\$750 + referral fee
Non-Conforming, Expansion of Structure or Change in Use	\$700 + referral fee
Decision on Alleged Error	\$1200 + referral fee
Postponement/Continuance of Case - at applicant's request	\$400
Reconsideration of Previous BOA Decision	\$400
Modification to Variance, Non-Critical Area (after notices are posted)*	\$350
Modification to Variance, Critical Area or Environmental - Article 8 or 11 (after notices are posted)*	\$450
Modification to Special Exception Request (after notices are posted)*	\$425
Modification to Non-Conforming, Expansion of Structure or Change in Use (after notices are posted) *	\$425
Extension of Time for Special Exception	\$500
Subpoena Request	\$75
Staff Referral to BOA	\$75
Modification to Referral (after submittal)	\$50
After-the-Fact Variance or Special Exception in Critical Area (fine required by Critical Area Law)	\$500 + referral fee
Revision to Previously Approved Variance	\$400
* Applicants are also charged for the cost of legal advertising	

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

ENVIRONMENTAL	
Waiver Request – Wetland/Stream Delineation	\$50
Agricultural Land Preservation Review -	\$20/form
Floodplain Review including one Site Inspection	\$250
Shore Erosion Control Review including one Site Inspection	\$50
Marine Construction and Lateral Line Review	\$25
Floodplain Map Review	\$25
Critical Area and Non-Critical Area Vegetative Removal Permit Review (includes inspection if needed)	\$75
Site Inspection (initial or addition not covered under other fees)	\$50 each
Streams and Wetlands	
Non-critical Area, Non For. Con wetland and stream Buffer Fees-in-Lieu (2:1)	\$3.25/ sq. ft.
Non-critical Area, Non For. Con. wetland and stream Bond (2:1)	\$3.25/ sq. ft.
Non-critical Area, Non For. Con. wetland and stream violation / ATF (4:1)	\$3.25/ sq. ft. bond + \$3.25/sq. ft. fee
Non-critical Area, Non For. Con. wetland and stream violation / ATF repeat offender (4:1)	\$3.25/ sq. ft. bond + \$6.50/sq. ft. fee
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 (1:1 &/or 2:1) Note this is for authorized activities that do not require a variance	\$3.25/sq. ft.
Clearing Outside of the 100 foot Buffer < 20% (1:1)	\$2.00/sq. ft.
Clearing Outside of the 100 foot Buffer 20-30% (1.5:1)	\$3.00/sq. ft.
Clearing Outside of the 100 foot Buffer > 30% (BOA 3:1)	\$6.00/sq. ft. + variance required
Clearing within of the 100 foot Buffer > 30% (BOA 3:1)	\$7.50/sq. ft. + variance
Fees-in-lieu for any mitigation not separately called out shall be equivalent to the bond that would have been required	
Critical Area Bonds:	
Bond for Planting Outside the 100- foot Buffer (1:1)	\$2.00/sq. ft.
Bond for Planting Inside the 100-foot Buffer (2:1)	\$3.25/sq. ft.
Violation/ATF work outside the buffer (4:1)	\$2.00/sq. ft. bond and \$2.00/sf fee
Violation/ATF work outside the buffer (4:1) repeat offender	\$2.00/sq.ft. bond and \$4.00/sf fee
Violation/ATF clearing outside the buffer (5:1)	\$2.00/sq.ft. bond and \$3.00/sf fee
Violation/ATF clearing outside the buffer (5:1) repeat offender	\$2.00/sq.ft. bond and \$5.00/sf fee
Violation/ATF work inside the buffer (7:1) variance required	\$3.25/sq.ft. bond and \$3.25/sf fee

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

Violation/ATF work inside the buffer (7:1) repeat offender - variance required	\$3.25/sq.ft. bond and \$6.50/sf fee
Violation/ATF clearing inside the buffer (8:1) variance required	\$3.25/sq.ft. bond and \$4.25/sf fee
Violation/ATF clearing inside the buffer (8:1) repeat offender - variance required	\$3.25/sq.ft. bond and \$7.50/sf fee
Solomons Town Center Tree Canopy	
Solomons Town Center Tree Canopy Fees in Lieu	\$2.00/sq. ft.
Solomons Town Center Tree Canopy Bond	\$2.00/sq. ft.

ARCHITECTURAL REVIEW	
Projects Associated with Category I, Category II or Red-lined Site Plan Review	\$200
Master Sign Plans	\$150
Commercial Accessory Structure/Exterior Modification	\$100
Signs	\$75
New Single Family Dwelling	\$100
Residential Accessory/Modifications/Additions	\$50
Resubmittals & Amendments	\$50

TOWER PERMIT	
Tower Permits - Consultant Review (consultant charges the County \$170/hour – typical review 2 hours)	\$900 Consultant Fee

DIVISION OF INSPECTIONS & PERMITS FEES	
FEE TYPE	FEE

BUILDING	
Building Permit - Residential	
Residential Application Fee	\$25 application fee
Residential Re-Route Fee	\$25 re-route fee
Permit Fee - Finished Floor Area/ sq. ft.	\$0.12/sq. ft.
Permit Fee - Unfinished Floor Area/ sq. ft.	\$0.06/sq. ft.
Residential Permit Fee - remodel, pier, etc.	\$45
Building Permit – Commercial	
Commercial Application Fee	\$100 application fee
Commercial Re-Route Fee	\$100 re-route fee
Commercial Use Application Fee (without modification)	\$50 application fee
Use Permit (1 inspection) - without modification	\$45
Renovation/remodel Permit (up to 3 inspections)	\$150
New Construction Permit (up to 10 inspections)	\$450
Inspection Fee after 10 inspections	\$30/inspection
Sign Permit	\$45
Demolition Permit	\$45
Tent Permit	\$45
Stop Work Order Fee	\$30
Grading Permit - (combination of I&P Protective Inspection Fees (\$75) and Soil Conservation Fees (\$125))	\$200

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

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

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

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

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.	
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

PLANNING & ZONING FEE SCHEDULE (CONTINUED)

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
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



Dominion Cove Point LNG

ECONOMIC FACTORS

ECONOMIC FACTORS

SELECTED DEMOGRAPHIC AND ECONOMIC FACTORS

Population

The population of Calvert County has increased 485% over the last 60 years as set forth below.

2020	92,525
2010	88,737
2000	74,563
1990	51,372
1980	34,638
1970	20,682
1960	15,826

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 1990, 2000, 2010 and 2020.

Municipality	1990	2000	2010	2020
Chesapeake Beach	2,403	3,180	5,753	6,356
North Beach	1,179	1,880	1,978	2,609

Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population Count, 1990, 2000, 2010 and 2020.

The following table sets forth the most recently published age and sex distribution estimates for Calvert County for the Census years 2000, 2010, and 2020.

Age	2000				2010				2020			
	Male	%	Female	%	Male	%	Female	%	Male	%	Female	%
0-4	2,528	6.9	2,549	6.7	2,594	5.9	2,394	5.3	2,516	5.4	1,952	4.2
5-19	9,707	26.4	9,016	23.9	10,494	24.0	10,045	22.3	9,562	20.8	9,261	20.1
20-44	12,850	35.0	13,809	36.5	12,790	29.3	13,384	29.7	13,966	30.2	13,865	29.8
45-64	8,910	24.2	8,567	22.7	13,533	31.0	13,820	30.7	13,524	29.2	13,702	29.6
65+	2,772	7.5	3,855	10.2	4,302	9.8	5,381	12.0	6,636	14.4	7,541	16.3
Total	36,767	100%	37,796	100%	43,713	100%	45,024	100%	46,204	100%	46,321	100%

Source: U.S. Department of Commerce, U.S. Census Bureau, Official Population Count 2000, 2010 and 2020. The average Calvert County household size was 2.81 persons in the 2020 Census, 2.85 persons in the 2010 Census, 2.91 persons in the 2000 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 2017-2021.

<u>Classification</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Contract Construction	4,142	2,209	2,057	2,007	2,061
Finance, insurance, real estate	607	609	630	585	711
Transportation, communications and utilities (excluding railroads)	4,723	5,069	4,812	4,501	4,686
Manufacturing	528	536	525	494	435
Service and other	9,988	9,789	10,179	9,100	11,751
Local and State Government	4,151	4,223	4,278	4,037	4,134
Federal Government	134	146	155	172	162
Total	24,273	22,581	22,636	20,896	23,940

Source: Maryland Department of Labor, Licensing and Regulation, Office of Labor Market; Analysis and Information, "Employment and Payrolls." Annual averages for years 2017 - 2021.

Listed below are the ten largest employers located in Calvert County

<u>Employer</u>	<u>Principal Product or Activity</u>	<u>Dec. 2021 Employment</u>	<u>Dec. 2022 Employment</u>
Calvert County Board of Education ¹	Public Education	2,204	2,277
County Government	Government	1,302	1,312
CalvertHealth Medical Center	Medical Services	1,251	1,180
Exelon/Calvert Cliffs Nuclear Power Plant	Nuclear Power	690	660
Calvert Health Department	Government	287	273
Rod N Reel Resort	Resort	217	225
Cove Point	Liquefied Natural Gas	210	210
The Gott Company	Convenience Store	171	200
Solomon's Nursing Center	Nursing Home	180	199
Arc of Southern Maryland	Non-Profit	195	195

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 49,268 in December 2022 and the total employment for this force was 47,906 resulting in an unemployment rate of 3.5%. Certain comparative unemployment rates are given below for December 2022.

Calvert County	2.8%
Charles County	3.2
Frederick County	2.8
Montgomery County.....	2.8
Prince George’s County	3.7
State of Maryland.....	2.5
United States.....	3.5

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.

County	Average Unemployment Rate by County				
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Anne Arundel	3.6%	3.3%	3.1%	5.8%	4.7%
Calvert County	3.6	3.6	3.2	5.2	4.6
Carroll County	3.4	3.2	2.9	5.1	4.2
Charles County	4.0	3.9	3.6	5.9	5.7
Frederick County	3.6	3.5	3.2	5.9	4.8
Montgomery County	3.3	3.2	2.9	6.3	5.5
St. Mary’s County	4.0	3.8	3.3	4.8	4.5

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 2017-2021.

Income

Personal income growth in Calvert County, the State and the United States from 2017 to 2021, is shown below.

Calvert County, State of Maryland, and United States Average Per-Capita Personal Income

<u>Calendar Year</u>	<u>Calvert County</u>	<u>% Change from Previous Year</u>	<u>State of Maryland</u>	<u>% Change from Previous Year</u>	<u>United States</u>	<u>% Change from Previous Year</u>
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
2020	66,469	5.1	66,799	6.0	59,510	6.2
2021	70,690	5.7	69,817	6.3	64,143	7.3

Source: U.S. Bureau of Economic Analysis, BEA.gov

Calvert County and the State of Maryland Total Personal Income (\$000's)

<u>Calendar Year</u>	<u>Personal Income (\$000's)</u>		<u>% Change from Previous Year</u>	
	<u>Calvert County</u>	<u>State of Maryland</u>	<u>Calvert County</u>	<u>State of Maryland</u>
2016	5,229,734	341,295,179	4.3	5.0
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
2021	6,639,770	430,429,300	6.9	6.2

Source: U.S. Bureau of Economic Analysis, BEA.gov. (No Data on Website for 2020)

Commuting Patterns

The Census Bureau 2021 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.

ECONOMIC FACTORS

Calvert County	48.1%
Charles County	24.1
Frederick County	22.3
Montgomery County.....	7.8
Prince George’s County	15.5

Source: U.S. Census Bureau, 2021 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 2021, as a percentage of their ninth grade enrollment four grades earlier, are presented below:

Calvert County	91.5%
Charles County	91.3
Frederick County	92.2
Montgomery County.....	93.8
Prince George’s County	91.7
State of Maryland.....	91.1

Source: MD State Department of Education. Maryland Report Card 2021 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)	1.7	2.1	3.1	4.5	7.5	1.1
High School	1-3 Years	3.8	3.8	3.3	4.1	4.4
	4 Years	30.3	26.8	24.1	13.1	28.8
College	No degree	19.7	27.5	16.4	12.1	21.3
	Associate degree	10.1	10.6	8.2	5.3	8.7
	Bachelor’s degree	18.1	19.4	25.6	27.1	19.7
	Graduate/ Professional degree	16.3	13.7	19.3	33.8	16.0

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.

<u>Year</u>	<u>Total Private Sector Jobs</u>	<u>Financial</u>	<u>Prof/Bus Services</u>	<u>Other Services</u>	<u>Target Market</u>
2017	19,987	607	2,019	809	4,723
2018	18,212	609	1,833	851	5,069
2019	18,203	630	1,915	876	4,812
2020	16,713	585	1,917	763	4,501
2021	17,135	711	1,848	865	4,686

Source: Maryland Department of Labor, Licensing and Regulation, Division of Workforce Development and Adult Learning, Office of Workforce Information and Performance 2017 - 2021

Property Tax Data

From the Statistical Section of the FY 2021 Annual Comprehensive Financial Report.

County Commissioners of Calvert County, Maryland
Summary of Property Tax Levies and Collections
Last Ten Fiscal Years
(unaudited)
Schedule 9

Fiscal Year	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percent of Levy		Amount	Percent of Levy
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%
2021	113,106,714	111,278,391	98.38%	2,034,475	113,312,866	100.00%
2022	119,610,914	117,645,600	98.36%	2,207,331	119,852,931	100.00%

Major Taxpayers

From the Statistical Section of the FY 2021 Annual Comprehensive Financial Report

County Commissioners of Calvert County, Maryland
 Principal Property Taxpayers
 Current Year and Nine Years Ago
 (unaudited, see related notes below)
 Schedule 8

Name of Taxpayer	Fiscal Year 2022			Fiscal Year 2013		
	Taxable Assesed Value (1)	Rank	Percentage of Total Taxable Assesed Value	Taxable Assesed Value (1)	Rank	Percentage of Total Taxable Assesed Value
Dominion (1)	\$ 4,000,000,000	1	23.04%	\$ 645,406,051	2	5.09%
Exelon (2)	1,200,000,000	2	6.91%	1,200,000,000	1	9.47%
Southern Maryland Electric Co.	92,937,880	3	0.54%	52,109,730	3	0.41%
Baltimore Gas and Electric	54,376,260	4	0.31%			
Beechtree Apartments LLC	38,904,036	5	0.22%			
Asbury-Solomons	35,581,203	6	0.20%	32,434,994	4	0.26%
Market Square Shopping Center	30,624,933	7	0.18%	16,610,200	9	0.13%
Fox Run Ltd. Partnership	28,331,300	8	0.16%	28,652,800	5	0.23%
Dunkirk Gateway	28,023,500	9	0.16%	10,050,600	10	0.08%
Holiday Inn Solomons	17,471,000	10	0.10%	22,820,000	7	0.18%
Verizon				22,324,840	8	0.18%
Dunkirk Marketplace				24,077,500	6	0.19%
	<u>\$ 5,526,250,112</u>		<u>31.83%</u>	<u>\$ 2,054,486,715</u>		<u>16.21%</u>

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.



Calvert Marine Museum

FISCAL POLICY SUMMARY
PRIOR YEAR ADOPTED BUDGET LETTER
FORMAL POLICIES & RESOLUTIONS

FISCAL 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, 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 adopted formally by a majority vote of the Commissioners.

Adjusting the Budget after Adoption

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 may make 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 \$150,000 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)

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 fund 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. 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)

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

- 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 . 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 their designee, is authorized to identify the Fund Balance components from which funds are to be drawn to pay a particular expenditure.

INVESTMENT POLICIES

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

Competitive Bidding

Contracts for the purchase of supplies or services involving \$30,000 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
Christopher J. Gadway
Earl F. Hance
Mike Hart
Kelly D. McConkey
Steven R. Weems

TO THE CITIZENS OF CALVERT COUNTY:

We are pleased to present the Fiscal Year (FY) 2023 budget, which begins July 1, 2022. The General Fund (tax supported) budget totals \$342,047,410. 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 increases the Full Time Equivalent (FTE) count by 27 positions. As Public Safety remains one of our primary concerns, the additions include eight employees for the Career Emergency Medical Services (EMS), one employee for Emergency Management and one employee for the State's Attorney Office. The remaining 17 positions were added to various departments as we continue to strive to provide excellent service to the citizens.

This budget includes the following:

- A step increase (i.e., salary increase) for county employees.
- A 4% Cost of Living Adjustment (COLA) for county employees.
- A 17% market adjustment for county employees (non-sworn officers).
- A market adjustment for the sworn officers of the Sheriff's Office of 14.05% and 16.11% for the Detention Center.
- Operating funding for Calvert County Public Schools is recommended at \$141.3 million; an increase of \$6.6 million over the amount provided in FY 2022.
- An Other Post-Employment Benefits (OPEB) contribution of \$2.25 million, the full Actuarial Determined Contribution (ADC) for Calvert County employees.
- \$4 million is provided to Calvert County's Project Management Division to fund the Road Paving Program.

FY 2023 is projected to see a slight increase in Real Property Tax Revenue, our largest source of revenue. The reassessment of Tax District 2 (the middle section of the County) reported an 11.7% increase in the calendar year 2022 triennial assessment 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.

FY 2023 Revenues are projected to be very strong despite concerns of the negative impact from COVID-19. In addition, Calvert County was appropriated federal funding through the American Rescue Plan totaling \$18 million; half of the funds were received in FY 2021 and the other half will be received in late FY 2022.

The six-year Capital Improvement Plan (CIP) lays out the County's capital program for FY 2023-2028, totaling \$364.0 million. Education (school construction/renovation) accounts for the largest category totaling \$95.9 million of the CIP budget, as we focus significant resources on the renovations/additions of Beach Elementary School and Northern Middle School infrastructure. In the CIP budget, Public Works/Utilities (funded by the Enterprise Funds) is the next largest group budgeted at about \$87.0 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, 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

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

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
CALVERT COUNTY, MARYLAND



Earl F. Hance, President



Steven R. Weems, Vice President



Christopher J. Gadway



Mike Hart



Kelly D. McConkey

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

FORMAL POLICIES AND RESOLUTIONS

Resolution	Date Adopted	County Code or Resolution Number	Document Link
Calvert County Code:			
Title 5 Budget and Finance	1996/1985/1981	Section 5-101 to Section 5-304	Title 5
Title 6 Contracts and Purchasing	2003/2000/ 1998/1997/ 1989/1985	Section 6-101 to Section 6-104	Title 6
2015 Senate Bill 360 (amending Title 5)	10/1/2016		2015 Senate Bill 360
Taxing Resolutions:			
Admission and Amusement Tax	6/13/2006	24-06	Admission and Amusement Tax
Hotel Rental Tax	5/20/2003	16-03	Hotel Rental Tax
Recordation Tax	9/28/1999	36-99	Recordation Tax
Trailer Park Tax	2/16/82	8-82	Trailer Park Tax
Formal Policies:			
Stabilization Arrangement	5/18/2021	22-21	Stabilization
Fund Balance Policy	6/7/2011	17-11	Fund Balance Policy
Debt Policy	9/22/2009 and 11/19/2013	37-09 and 48-13	Debt Policy
Transfer of Budget Appropriations	8/7/2007	27-07	Transfer of Budget Appropriations
Limited Delegation of Authority	11/12/2020	52-20	Limited Delegation of Authority
Investment Policy And Guidelines	8/22/1995	31-95	Investment Policy
Debt Affordability/Long Term Obligations	11/13/2001		540-542
Budget Authority: CIP, fees and taxes			Resolution

The resolution documents referenced above can be found on the County's website:
<https://www.calvertcountymd.gov/3063/Resolutions>

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 2023 level of debt service is 6.2% of General Fund revenue. The Debt Affordability Chart, on page [238](#) shows the level of County debt, actual and projected, to the Debt Affordability Guideline for the Fiscal Years 2021 through 2028.

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, 2022 are as follows:

	Balance June 30, 2021	Additions	Deductions	Balance June 30, 2022	Due Within One Year
Governmental activities:					
Bonds and Notes Payable					
General Obligation Debt ⁽¹⁾	\$ 139,915,235	\$ 22,708,801	\$ (16,690,831)	\$ 145,933,205	\$ 13,909,243
Notes Payable ⁽²⁾	38,311	-	(4,685)	33,626	4,685
The Land Preservation Program	1,620,450	-	-	1,620,450	1,431,450
Other Liabilities:					
Landfill Closure Costs	180,000	-	(30,000)	150,000	30,000
Net Pension Liability	6,883,067	19,476,601	-	26,359,668	-
Net OPEB Liability	14,107,556	5,992,502	-	20,100,058	-
Compensated Absences	14,020,892	8,061,824	(2,075,308)	20,007,408	2,234,069
Total	<u>\$ 176,765,511</u>	<u>\$ 56,239,728</u>	<u>\$ (18,800,824)</u>	<u>\$ 214,204,415</u>	<u>\$ 17,609,447</u>

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, 2022 are as follows:

Years Ending June 30,	Business-Type Activities		
	Principal	Interest	Total
2022	\$ 1,941,959	\$ 523,142	\$ 2,465,101
2023	1,541,023	463,161	2,004,184
2024	1,560,040	428,004	1,988,044
2025	1,572,369	390,429	1,962,798
2026	1,556,803	353,754	1,910,557
2027-2031	6,541,149	1,326,574	7,867,723
2032-2036	5,963,343	760,407	6,723,750
2037 - thereafter	5,334,607	314,421	5,649,028
Premium	799,272	-	799,272
	\$ 26,810,565	\$ 4,559,892	\$ 31,370,457

A summary of the changes in long-term obligations of the County for the year ended June 30, 2023 is shown on the next page. This schedule is found in Note 7 of the Annual Comprehensive Final Report.

LONG TERM OBLIGATIONS

	<u>Balance</u> <u>June 30, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2022</u>	<u>Due Within</u> <u>One Year</u>
Governmental activities:					
Bonds and Notes Payable					
General Obligation Debt ⁽¹⁾	\$ 139,915,235	\$ 22,708,801	\$ (16,690,831)	\$ 145,933,205	\$ 13,909,243
Notes Payable ⁽²⁾	38,311	-	(4,685)	33,626	4,685
The Land Preservation Program	1,620,450	-	-	1,620,450	1,431,450
Other Liabilities:					
Landfill Closure Costs	180,000	-	(30,000)	150,000	30,000
Net Pension Liability	6,883,067	19,476,601	-	26,359,668	-
Net OPEB Liability	14,107,556	5,992,502	-	20,100,058	-
Compensated Absences	14,020,892	8,061,824	(2,075,308)	20,007,408	2,234,069
Total	<u>\$ 176,765,511</u>	<u>\$ 56,239,728</u>	<u>\$ (18,800,824)</u>	<u>\$ 214,204,415</u>	<u>\$ 17,609,447</u>
Business-type activities:					
Bonds and Notes Payable					
General Obligation Debt ⁽¹⁾	\$ 16,031,750	\$ 2,407,000	\$ (1,032,790)	\$ 17,405,960	\$ 1,020,754
Notes Payable ⁽¹⁾	10,778,815	480,552	(951,256)	10,308,111	593,869
Other Liabilities:					
Landfill Closure Costs	3,452,187	1,223	-	3,453,410	50,000
Compensated Absences	509,052	166,736	(178,055)	497,733	117,933
Total	<u>\$ 30,771,804</u>	<u>\$ 3,055,511</u>	<u>\$ (2,162,101)</u>	<u>\$ 31,665,214</u>	<u>\$ 1,782,556</u>

(1) Indicates debt issued for the purpose of acquiring capital assets.

(2) Represents debt used for other governmental purposes.



Otter Exhibit at Calvert Marine Museum
Solomons, Maryland

GLOSSARY
ACRONYMS

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 equivalent 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 more 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)	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, Infor Public Sector for land management, Workday for fund accounting and Sungard for utility billing, Paradigm for solid waste accounting, and RecTrac for parks and recreation billing and reporting and ForeUp for the Chesapeake Hills Golf Course
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. Commercial users are assigned EDUs based on 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 ends on June 30 of the following year. Fiscal year 2024 begins on July 1, 2023 and will end on June 30, 2024.
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 purposes 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 use 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 Government 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.

Governmental Funds, continued	* 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.
	* 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, public 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. Local real property and personal tax rates are shown in the Fees and Tax Rates Appendix.
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; and towards 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** *****

ADA	Americans with Disabilities Act
A&E	Architecture & Engineering
ACFR	Annual Comprehensive Financial Report
ALS	Advanced Life Support

***** **B** *****

BOCC	Board of County Commissioners
BOE	Board of Education
BRF	Bay Restoration Fee

***** **C** *****

CAFR	Comprehensive Annual Financial Report
CCFN	Calvert County Family Network
CCG	Calvert County Government
CCPS	Calvert County Public Schools
CDBG	Community Development Block Grant
CHESPAX	Chesapeake/Patuxent
CIP	Capital Improvement Plan
CLG	Certified Local Government
CMM	Calvert Marine Museum
COLA	Cost-of-Living Adjustment
COMAR	The Code of Maryland Regulations
CPI	Consumer Price Index

******* D *******

DDA Developmental Disabilities Administration
DPW Department of Public Works

******* E *******

EDU Equivalent Dwelling Unit
EMD Emergency Medical Dispatcher
EMS Emergency Medical Service
ENR Enhanced Nutrient Removal
ERP Enterprise Resource Program

******* F *******

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)

******* H *******

HIDTA High Intensity Drug Trafficking Area
HVAC Heating Ventilation & Air Conditioning

***** J *****

JSAP Jail Substance Abuse Program

***** L *****

LAR Leveraging Program

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

MIPPA Medicare Improvements of Patients and Providers Act

MOE Maintenance of Effort

MDGFOA Maryland Government Finance Officers Association

MTA Maryland Transit Authority

MTDB Maryland Tourism Development Board

MUNIS Municipal Information System

***** O *****

OPEB Other Post Employment Benefits

******* P *******

PAR	Purchase and Retire Program
PEAR	Public Education and Awareness
PF	Prince Frederick
PMSA	Primary Metropolitan Statistical Area
PPP, P3, P ³	Public-Private Partnership
PWA	Public Works Agreement
P&Z	Planning & Zoning

******* R *******

RFP	Request for Proposals
RS	Rescue Squad

******* S *******

SCOF	Senior Center Operating Fund
SHA	State Highway Administration
SHIP	State Health Insurance Program
SMADC	Southern Maryland Agricultural Development Commission
SMP	Senior Medicare Patrol
STEM	Science, Technology, Engineering and Mathematics

******* 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

***** **W** *****

W&S Water and Sewer
WWTP Wastewater Treatment Plant



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Fishing Pier at Solomons

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Sketch of Linden
Courtesy of Calvert County Historical Society