

Queen Anne's County Commissioners

County Commissioners FY2020 Budget

April 9, 2019



FY2020 Budget Highlights

- Budgeted Growth - \$6.0 million or 4.4%, increase from \$138.2 million in FY2019 to \$144.2 million in FY2020
- Revenue - Income tax & property tax make up 88% of total County revenue sources
- Income Tax Revenue - Projected to grow by 8.0%
- Property Tax Revenue - Projected to grow by 1.5%
- Tax Rates - Remain the same, property tax rate is \$0.8471/\$100 of assessed value; income tax rate is 3.2%

FY2020 Budget Highlights

- Employee Compensation Increases for county employees
- Board of Education - Funded at \$1.4 Million above Maintenance of Effort, a total increase of \$2.5 million
- Additional funding in the Board of Elections for same day voter registration
- Budget reflects cost increases in health benefits for employees and retirees
- Additional funding for recreation program staffing and programs
- Budget includes funding for employee recruitment and retention actions in the Department of Emergency Services, The Sheriff's Office, the Sanitary District, and the Detention Center
- Continued funding for community-wide efforts in the Health Department, Sheriff's Office and Emergency Services to address substance abuse issues

FY2020 Budget Highlights

- AAA Bond Rating

“The county's GO bonds are eligible to be rated above the sovereign because we believe Queen Anne's County can maintain better credit characteristics than the U.S. in a stress scenario.”

“We view the county's management as very strong, with ‘strong’ financial policies and practices under our methodology, indicating financial practices are strong, well embedded, and likely sustainable.”

“Very strong economy, with access to a broad and diverse metropolitan statistical area (MSA); strong budgetary performance, with an operating surplus in the general fund ; very strong budgetary flexibility.” The County maintains an available fund balance in fiscal 2018 of more than 20% of operating expenditures

FY2020 Revenue County Commissioners Budget

GENERAL FUND REVENUE

	FY18 Actual	FY19 Budget	FY20 Proposed Budget	FY19-FY20 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	66,279,337	67,688,149	68,766,238	1,078,089
Income Taxes	51,834,189	51,536,447	55,682,326	4,145,879
Public Utility Tax	1,628,662	1,653,000	1,600,000	(53,000)
Admission & Amusement Tax	158,881	170,000	171,700	1,700
Hotel Tax	617,293	614,865	626,200	11,335
Franchise Fee	488,334	481,992	500,000	18,008
Recordation Taxes	5,550,291	5,327,551	5,531,750	204,199
Transfer Taxes	1,997,292	2,002,880	2,012,894	10,014
State Shared Taxes/Highway User	768,800	531,866	1,166,193	634,327
Licenses & Permits	625,285	645,200	643,564	(1,636)
Intergovernmental	2,463,238	2,194,275	2,050,000	(144,275)
Service Charges	2,845,264	2,548,120	2,787,000	238,880
Miscellaneous				
Interest & Insurance Income	639,388	150,000	400,000	250,000
Rents	194,782	170,500	164,500	(6,000)
Fines	95,394	69,000	89,500	20,500
Other Income	254,143	642,261	396,000	(246,261)
Transfers In	-	1,050,000	1,200,000	150,000
Fund Balance	-	709,824	422,603	(287,221)
TOTAL REVENUES	136,440,573	138,185,930	144,210,468	6,024,538

FY2020 Expenditures County Commissioners Budget

	FY18 Actual	FY19 Budget	FY20 Proposed	FY19-FY20 \$ Change	% Change
County Administration					
County Commissioners	386,585	473,891	475,675	1,784	0.4%
Executive	502,129	412,961	418,877	5,916	1.4%
Legal	346,528	468,840	471,700	2,860	0.6%
Budget & Finance	1,188,761	1,242,262	1,269,669	27,407	2.2%
Information Technology	1,403,885	1,583,122	1,656,467	73,345	4.6%
Human Resources	574,158	583,058	631,283	48,225	8.3%
Economic & Tourism Development	516,527	418,239	532,608	114,369	27.3%
QAC-TV	358,694	368,565	392,557	23,992	6.5%
TOTAL	5,277,267	5,550,938	5,848,836	297,898	5.4%
Community Services					
Area Agency on Aging	1,368,087	1,813,714	1,772,234	(41,480)	-2.3%
Housing & Community Services	699,567	835,808	840,872	5,064	0.6%
Local Management Board	422,226	421,587	426,769	5,182	1.2%
TOTAL	2,489,880	3,071,109	3,039,875	(31,234)	-1.0%
Planning & Zoning	1,962,413	2,013,408	1,982,269	(31,139)	-1.5%

FY2020 Expenditures County Commissioners Budget, CONTINUED

Public Safety					
Detention Center	4,581,340	5,104,223	5,116,883	12,660	0.2%
Emergency Services	8,555,102	9,057,657	9,908,634	850,977	9.4%
TOTAL	13,136,442	14,161,880	15,025,517	863,637	6.1%

Public Works					
Administration	553,087	626,177	625,692	(485)	-0.1%
Engineering	769,915	809,549	715,697	(93,852)	-11.6%
General Services	2,225,003	2,238,078	2,516,188	278,110	12.4%
Roads	4,187,477	5,069,824	5,157,671	87,847	1.7%
Solid Waste	1,538,443	1,723,705	1,711,019	(12,686)	-0.7%
TOTAL	9,273,925	10,467,333	10,726,267	258,934	2.5%

Parks and Recreation					
Parks	3,642,267	3,943,123	4,278,879	335,756	8.5%
Recreation	633,019	794,386	943,192	148,806	18.7%
Airport	73,284	59,624	59,942	318	0.5%
Golf Course	112,281	263,612	287,341	23,729	9.0%
TOTAL	4,460,851	5,060,745	5,569,354	508,609	10.1%

SUBTOTAL GENERAL COUNTY GOVT:	36,600,778	40,325,413	42,192,118	1,866,705	4.6%
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FY2020 Expenditures County Commissioners Budget, CONTINUED

	FY18 Actual	FY19 Budget	FY20 Proposed	FY19-FY20 \$ Change	% Change
Board of Education	55,495,261	56,884,381	59,384,381	2,500,000	4.4%
Other Agencies					
State's Attorney's Office	1,258,251	1,299,263	1,350,207	50,944	3.9%
4-H Park	72,166	84,350	84,200	(150)	-0.2%
Sheriff's Office	7,213,406	8,348,307	8,542,824	194,517	2.3%
Orphans' Court	81,366	96,039	99,148	3,109	3.2%
Circuit Court	443,182	603,006	619,595	16,589	2.8%
Fire Protection & Rescue	3,561,487	3,758,617	3,949,818	191,201	5.1%
Chesapeake College	1,881,950	2,012,987	2,061,413	48,426	2.4%
QAC Free Library	1,765,190	1,833,513	1,889,225	55,712	3.0%
Board of Elections	625,473	755,818	1,012,084	256,266	33.9%
Health Department	1,971,460	2,340,412	2,438,149	97,737	4.2%
Social Services	350,383	363,907	174,298	(189,609)	-52.1%
Soil Conservation Service	215,557	284,646	213,144	(71,502)	-25.1%
UMD Extension Service	287,316	291,732	338,328	46,596	16.0%
TOTAL	19,727,187	22,072,597	22,772,433	699,836	3.2%

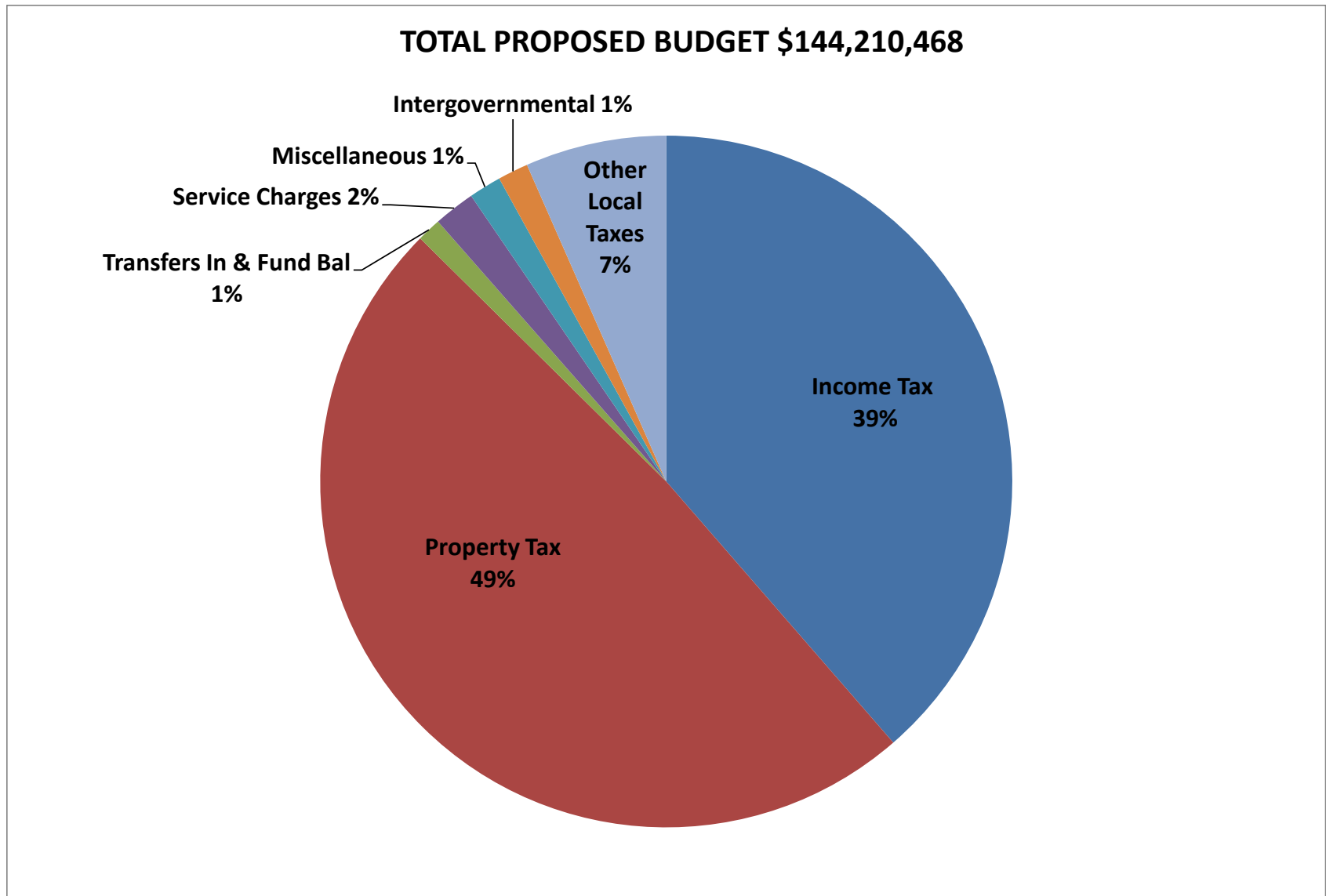
FY2020 Expenditures County Commissioners Budget, CONTINUED

Debt					
Board of Education	7,105,112	7,133,368	7,317,891	184,523	2.6%
General County Government	4,280,553	5,163,330	5,755,201	591,871	11.5%
TOTAL	11,385,665	12,296,698	13,073,092	776,394	6.3%

Other					
Intergovernmental	484,261	634,915	638,686	3,771	0.6%
General Insurance	586,745	655,000	670,000	15,000	2.3%
Benefits/OPEB	2,910,447	2,917,788	3,428,854	511,066	17.5%
Local Grants	240,198	453,742	500,000	46,258	10.2%
Transfer to Capital/Other	4,437,909	1,328,750	524,013	(804,737)	-60.6%
Non-Departmental	785,469	1,078,572	1,101,747	23,175	2.1%
Salary Lapse	-	(960,000)	(1,124,856)	(164,856)	17.2%
Contingency	341,448	498,074	1,050,000	551,926	110.8%
TOTAL	9,786,477	6,606,841	6,788,444	181,603	2.7%

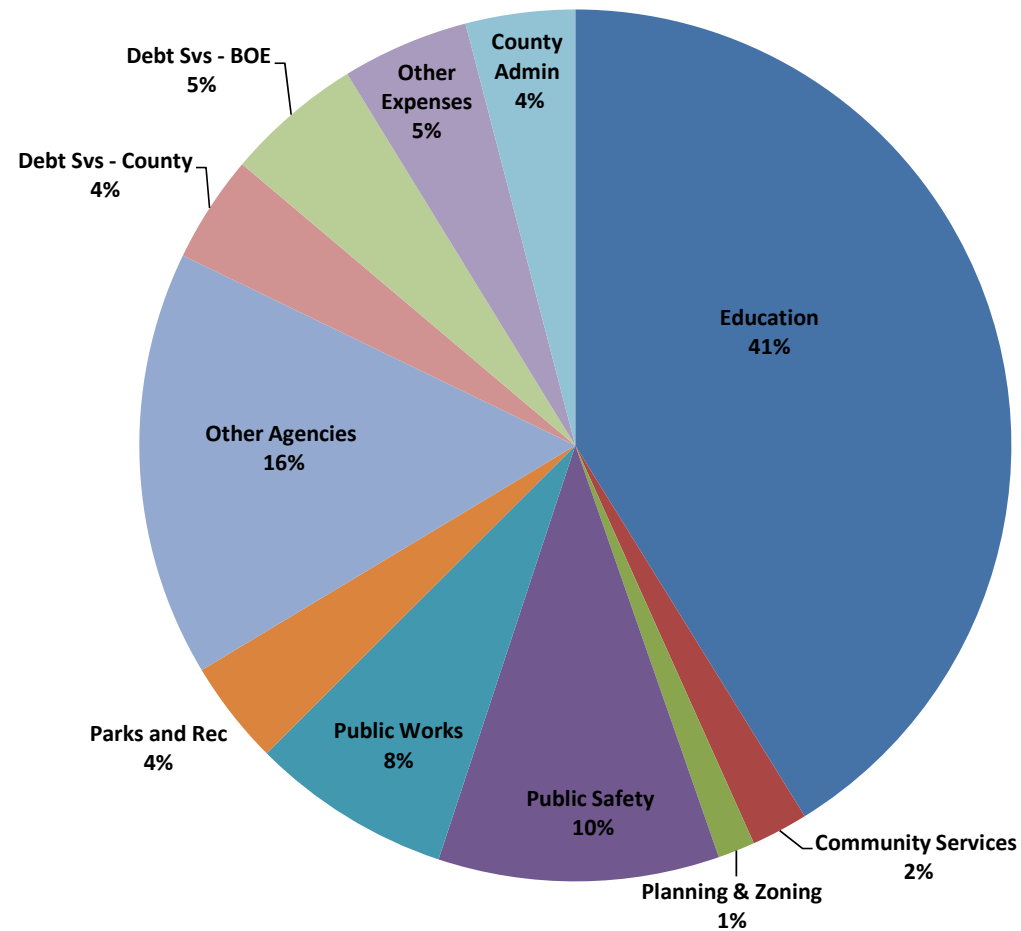
TOTAL GENERAL FUND:	132,995,368	138,185,930	144,210,468	6,024,538	4.36%
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FY2020 – Proposed Revenue by Source

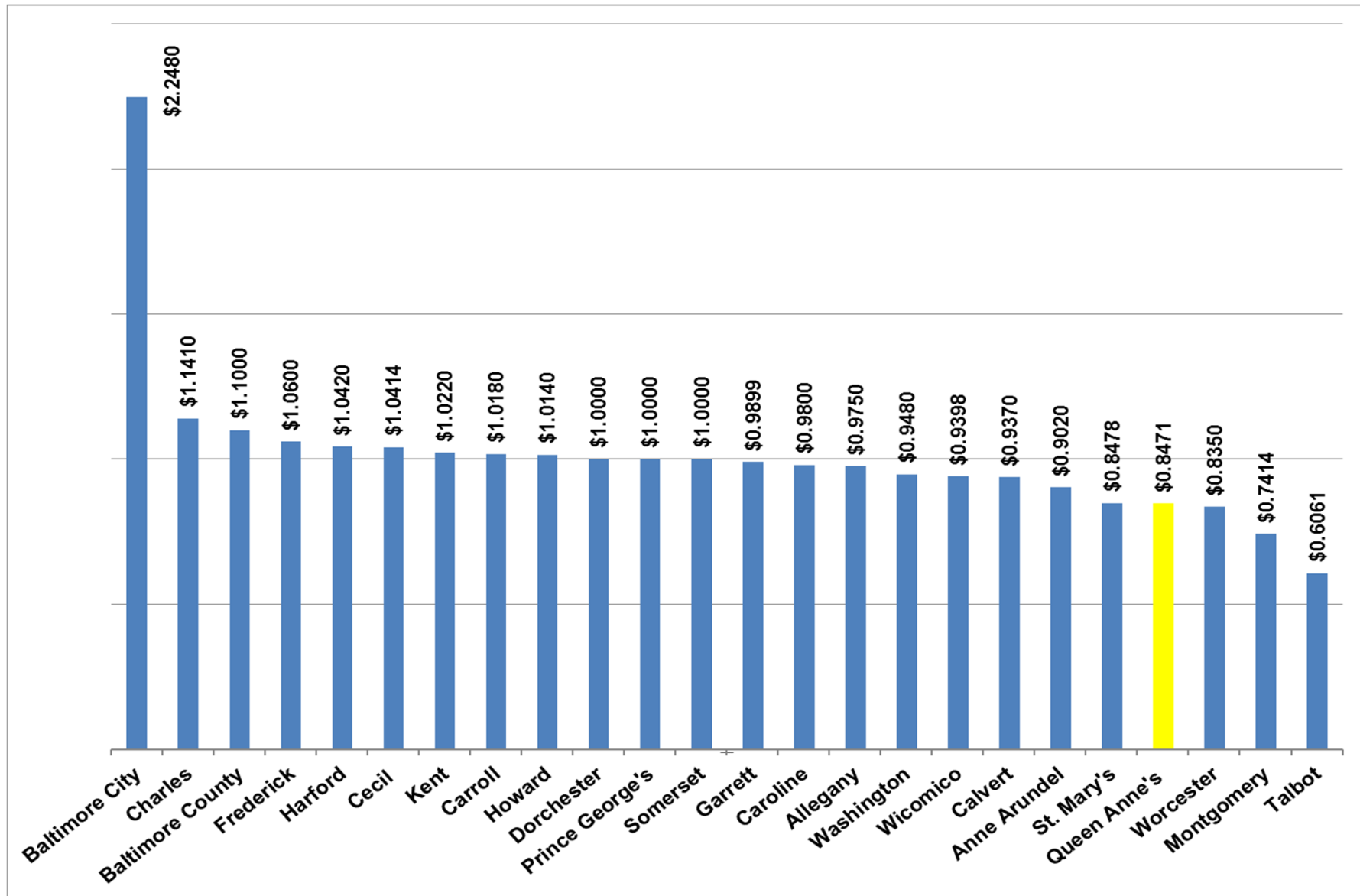


FY2020 – Proposed Expenses by Function

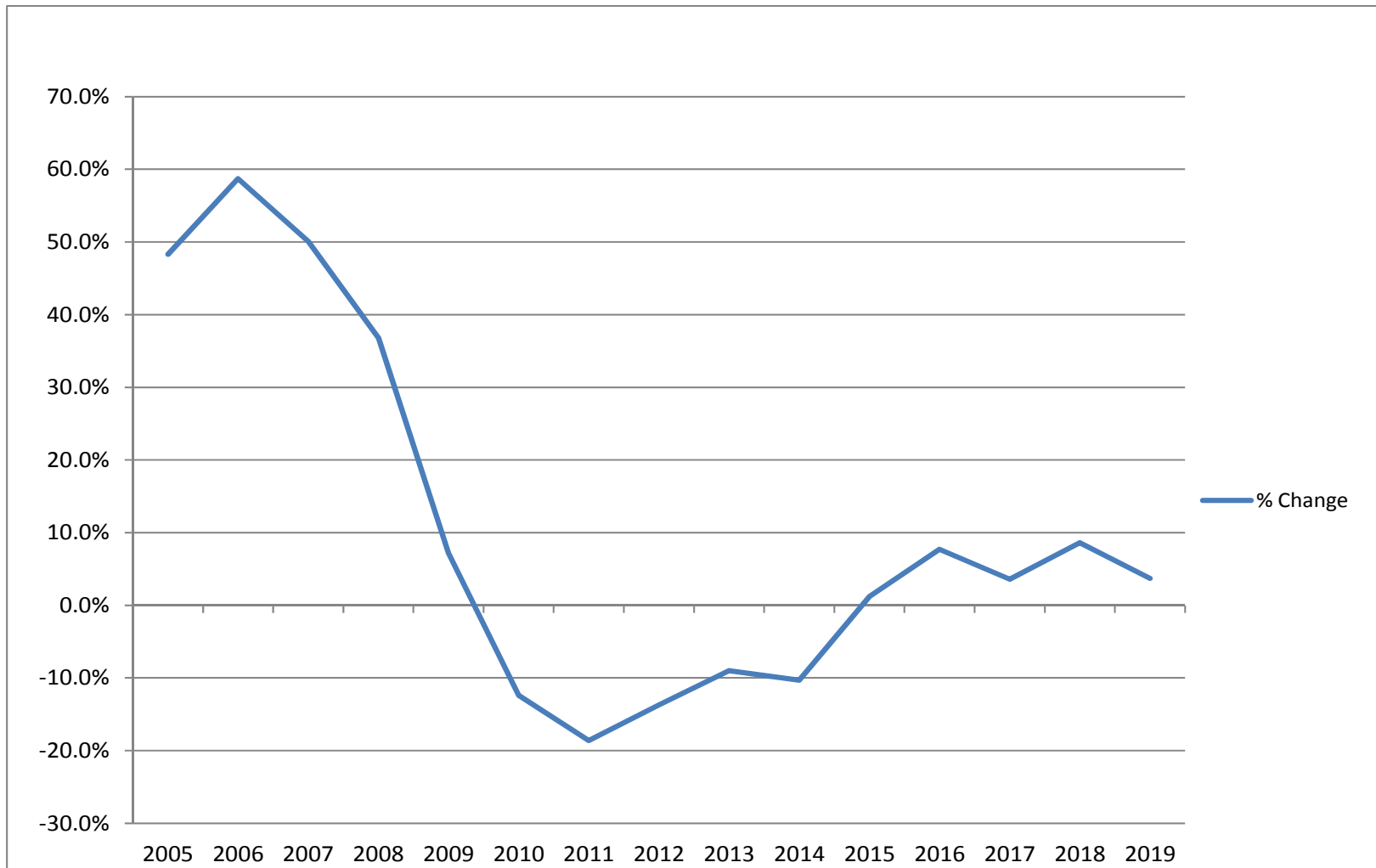
TOTAL PROPOSED BUDGET \$144,210,468



FY2019 Real Property Tax Rates by County



Triennial Change in Full Cash Value - Assessments FY2005 – FY2019

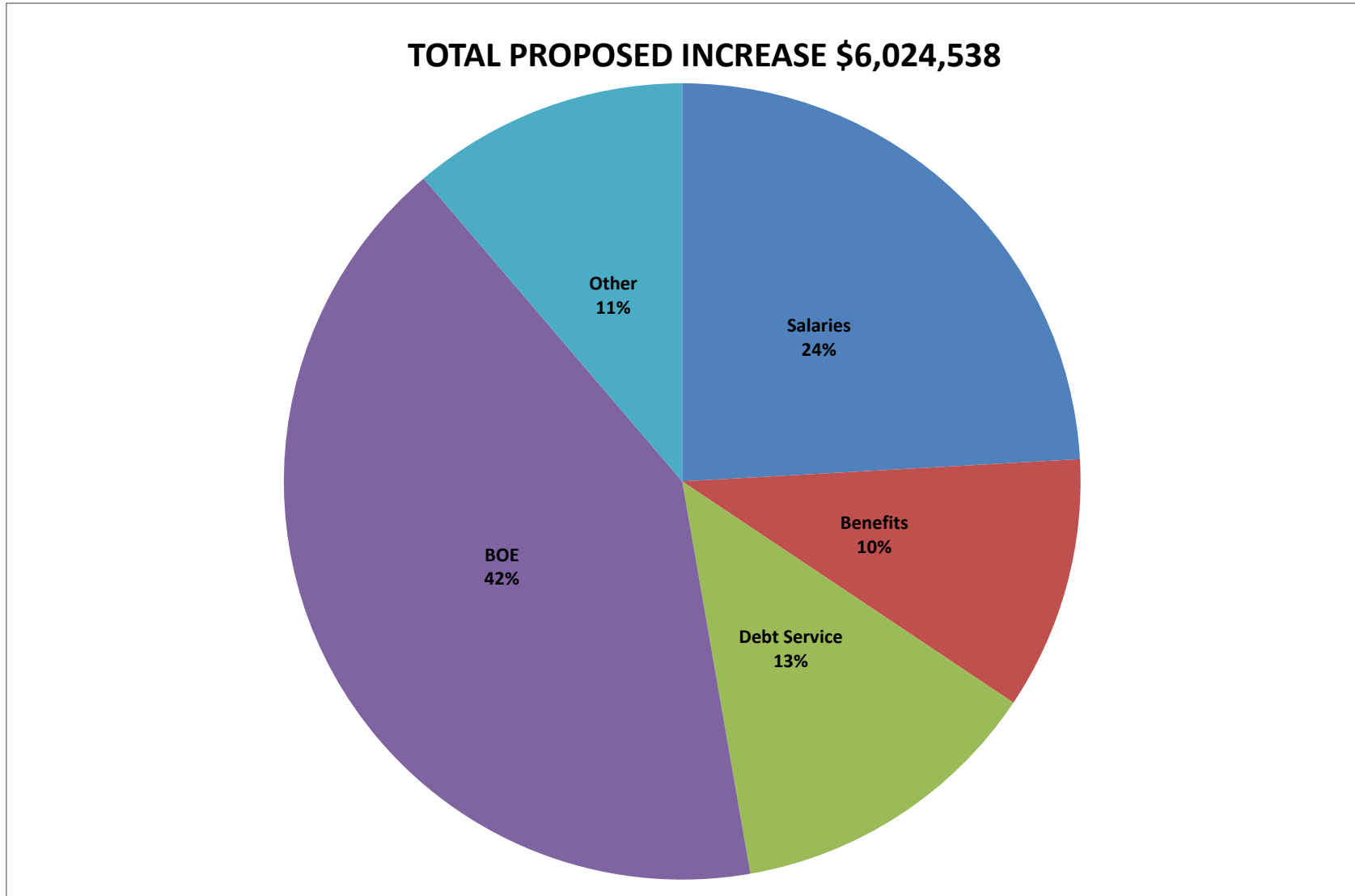


Budget Revenue Changes FY2019 - FY2020

(\$ in millions)

Revenues			Expenditures		
FY18/19 APPROVED BUDGET	\$ 138.2		FY18/19 APPROVED BUDGET	\$138.2	
<u>Revenues</u>			<u>Expenditures</u>		
Property Taxes	1.0		Employee Compensation	0.7	
Income Taxes	4.2		Health Benefits	0.3	
Transfer/Recordation Taxes	0.2		Board of Education	2.5	
Highway User	0.6		Public Safety and Health (Sheriff, Detention, Emergency Services)	1.2	
Miscellaneous Revenue	(0.2)		Transfer to Capital	(0.8)	
Intergovernmental	(0.1)		Board of Elections	0.3	
Investment Income	0.2		Public Works	0.3	
Charges for Services	0.3		Parks and Recreation	0.5	
Fund Balance	(0.3)		Contingency	0.5	
Transfers In	0.1		Agency savings/vacancies	(0.3)	
			Debt Service	0.8	
TOTAL CHANGE	6.0		TOTAL CHANGE	6.0	
FY19/20 PROPOSED BUDGET	\$ 144.2	4.4%	FY19/20 PROPOSED BUDGET	\$144.2	4.4%

FY2020 – Proposed Increases



Position Changes

Dept.	FY19 Full Time	FY20 Full Time
County Commissioners	7	7
QAC TV	4	4
Orphans' Court	3	3
State's Attorney	12	12
Board of Elections	0	0
Human Resources	5	5
Planning and Zoning	19	18
Office of the Sheriff	77	81
Extension Service	1	1
Soil Conservation	3	3
Detention Center	44	45
Health Department	1	1
Recreation	6	6
Parks	43	49
Economic & Tourism Development	2	4
Tourism	0	0
Economic Development	2	4
Circuit Court	4	4
Circuit Court	3	3
Family Services	1	1
County Administrator	3	3
Executive	1	1
Community Affairs	2	2

Position Changes, CONTINUED

Dept.	FY19 Full Time	FY20 Full Time
Budget, Finance & IT	21	24
Finance	13	14
IT	8	10
Emergency Services	83	89
Special Ops	4	4
Emergency Services	49	53
Communications	21	22
Support Services	4	4
Fire	1	1
DES Admin	2	2
Animal Control	2	3
Public Works	81	84
General Services	15	16
DPW Admin	5	5
Solid Waste	7	10
Solid Waste Sites	2	0
Engineering	6	7
Roads	46	46
Social Services	5	5
Social Services	2	2
MEAP	3	3
General Fund	424	448

Position Changes, CONTINUED

Dept.	FY19 Full Time	FY20 Full Time
Sanitary District	53	56
Golf Course	1	1
Airport	2	2
Public Landings	2	2
Aging	32	32
Local Management Board	3	3
Housing & Community Services	5	5
Other Funds	98	101
All Funds	522	549

Enhancements

	<u>Cost</u>
Aging	
Commission on Aging - New Activity	2,500
	2,500
State's Attorney	
PT - Assistant State's Attorney	50,000
	50,000
IT	
FT - Jr. Network Engineer	30,000
FT - Jr. Data and Application Support Analyst	20,000
	50,000
Planning & Zoning	
Liquor Board salary increase	3,900
Liquor Board supplies and other costs	9,000
	12,900
Sheriff's Office	
FT - Administrative Office Manager	43,214
	43,214

Enhancements, CONTINUED

		<u>Cost</u>
Non-Departmental - Animal Welfare League		
Funding for Adopt-a-Pet		50,000
Convert PT to FT		26,000
General expenses		12,585
Increase in pay for Exec Director		7,000
Bookkeeper		3,500
		99,085
Emergency Services		
<u>ANIMAL CONTROL</u>		
FT-Animal Control Officer		60,385
Overtime for Animal Control Officers		4,919
	Subtotal	65,304
<u>Communications</u>		
4 PT to 1 FT position conversion		27,818
Holiday Overtime Pay		50,500
Comp Time Payout		6,908
	Subtotal	85,226
<u>Medical Services</u>		
9 PT to 4 FT position conversion		137,393
	Subtotal	137,393
Emergency Services Total		287,923

Enhancements, CONTINUED

	<u>Cost</u>
Public Works - Engineering	
FT- Stormwater Management Inspector II	36,546
FT- Civil Engineer II	26,095
	62,641
Detention Center	
FT- Position Case Manager	10,463
	10,463
Parks Maintenance	
FT Position- Maintenance Worker I	49,659
FT Position- Maintenance Worker I	49,659
FT Position- Maintenance Worker I	56,125
FT Position- Maintenance Worker I	56,125
FT Position- Maintenance Worker II	58,617
FT Position- Maintenance Worker II	58,617
	328,802

Enhancements, CONTINUED

	<u>Cost</u>
Recreation	
PT Position- Recreation Specialist	41,073
	41,073
Volunteer Fire Department	
Base and Allocation Increase	114,076
	114,076
Sanitary	
FT Position- Wastewater Utility Worker	61,092
FT Position- Wastewater Utility Worker	61,092
	122,184
	0
GENERAL FUND	1,102,677
SANITARY NON-GENERAL FUND	122,184

FY2020 Capital Budget Highlights

- Capital Budget - \$25.0 million
- Bond Sale - \$9.0 million, which includes:
 - Board of Education - \$2.6 million
 - Asphalt Overlays - \$1.8 million
 - Administration & General Services - \$1.0 million
 - Parks - \$0.9 million
 - 911 Center Update - \$0.8 million
 - Detention Center Renovation - \$0.8 million
 - Other Miscellaneous Projects - \$1.1 million
- Other Funding Sources
 - Pay Go - \$0.4 million
 - Grants - \$3.5 million
 - Operating Funds - \$0.2 million
 - Capital Fund Balance - \$3.1 million
 - Other - \$8.7 million (primarily for SKI)

FY2020 Capital Budget Highlights

- \$632K - Public safety vehicles including replacement of an ambulance & Sheriff vehicles
- \$2.5 million- 911 Center update and Phone system update, in preparation for Enhanced 911 system over next several years
- \$1.5 million - Detention Center renovation
- \$380K - County and grant funding for Aging buses, vehicles, senior center security cameras
- \$4.9 million - Board of Education projects associated with facility assessment needs, multi-year technology plan, security upgrades & textbooks
- \$1.9 million - Parks projects including parking lot paving, equipment replacement, trail development & maintenance, turf fields & field lighting
- Roads projects including \$1.9 million for asphalt overlays

FY2020 Capital Budget by Funding Source

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2020							
DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
QACTV EQUIPMENT REPLACEMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	294,000	-	-	-	294,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	-	100,000	100,000
ANIMAL WELFARE LEAGUE	-	21,250	-	-	63,750	-	85,000
TOTAL OUTSIDE AGENCIES AND OTHER	45,000	21,250	294,000	-	688,750	152,560	1,201,560
TRAFFIC STUDY	25,000	-	-	-	-	-	25,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	50,000	225,000	-	-	25,000	300,000
HISTORIC COURTHOUSE	-	-	210,000	-	-	-	210,000
LIBERTY BUILDING RENOVATION	-	-	75,000	-	-	-	75,000
DPW STORAGE BUILDING RENO	-	-	225,000	-	-	-	225,000
TOTAL ADMINISTRATION & GENERAL SERVICES	25,000	50,000	1,035,000	-	-	25,000	1,135,000
SHERIFF CARS	-	-	-	-	322,145	-	322,145
TOTAL SHERIFF	-	-	-	-	322,145	-	322,145

FY2020 Capital Budget by Funding Source, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
STATION 400 GENERATORS	14,250	42,750	-	-	-	-	57,000
AMBULANCE		-	-	-	310,125	-	310,125
CARDIAC CARE EQUIPMENT	37,753		-	-	-	-	37,753
PUBLIC SAFETY NETWORK		-	-	-	170,000	-	170,000
SCBA & PROTECTIVE GEAR		-	-	-	110,051	-	110,051
EMERGENCY PLAN UPDATES	25,000	-	-	-	-	-	25,000
CAD REPLACEMENT		-	120,000	-	-	-	120,000
911 CENTER UPDATE		130,000	833,750	-	-	-	963,750
911 PHONE SYSTEM		1,500,000	-	-	-	-	1,500,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	200,000	-	-	-	200,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	<u>77,003</u>	<u>1,672,750</u>	<u>1,153,750</u>	<u>-</u>	<u>590,176</u>	<u>-</u>	<u>3,493,679</u>
KITCHEN APPLIANCE REPLACEMENT	15,000	-	-	-	-	-	15,000
TOUCHSCREEN DOOR CONTROL PANEL	22,600	-	-	-	-	-	22,600
TRANSPORT VEHICLE	30,000	-	-	-	-	-	30,000
DETENTION CENTER RENOVATION		678,300	771,700	-	-	-	1,450,000
TOTAL DETENTION CENTER	<u>67,600</u>	<u>678,300</u>	<u>771,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,517,600</u>

FY2020 Capital Budget by Funding Source, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
REENGINEERING TECHNOLOGY	25,000	-	-	-	-	-	25,000
ERP PROJECT		-	-	-	129,897	-	129,897
GIS & CURRENT PLANNING INITIATIVES		-	-	-	50,000	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING		-	-	-	80,000	10,000	90,000
TOTAL IT	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>259,897</u>	<u>10,000</u>	<u>294,897</u>
TRANSFER STATION - IMPROVEMENTS		-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	27,000	-	-	-	-	-	27,000
TOTAL SOLID WASTE	<u>27,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,000</u>
LARGE TRANSIT VEHICLE	31,000	279,000	-	-	-	-	310,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	-	-	-	-	-	35,000
SENIOR CENTER SECURITY CAMERA SYSTEM	35,000	-	-	-	-	-	35,000
TOTAL AGING	<u>101,000</u>	<u>279,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>380,000</u>

FY2020 Capital Budget by Funding Source, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
BAYSIDE ES PARTIAL ROOF REPLACEMENT	-	-	290,000	-	-	-	290,000
BOE ADMIN BUILDING	-	-	200,000	-	-	-	200,000
CENTREVILLE MS LIMITED RENOVATION	-	-	300,000	-	-	-	300,000
CHURCH HILL ES FIRE ALARM REPLACEMENT	-	-	133,000	-	-	-	133,000
CLASSROOM TECHNOLOGY	-	-	-	-	70,000	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	928,000	-	-	-	928,000
KENT ISLAND ES PARTIAL ROOF REPLACEMENT	-	-	365,000	-	-	-	365,000
REPLACEMENT BUSES	-	-	-	-	313,000	-	313,000
REPLACEMENT MAINTENANCE VEHICLES	-	-	-	-	115,000	-	115,000
SECURITY UPGRADES	-	-	410,000	-	-	-	410,000
TECHNOLOGY PLAN	-	-	-	-	-	1,280,000	1,280,000
TEXTBOOKS	-	-	-	-	-	500,000	500,000
TOTAL BOARD OF EDUCATION	-	-	2,626,000	-	498,000	1,780,000	4,904,000

FY2020 Capital Budget by Funding Source, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT		-	-	-	275,000	-	275,000
MAJOR MAINTENANCE FUND		-	-	-	150,000	-	150,000
SECURITY CAMERAS	15,000	-	-	-	-	-	15,000
STORM WATER MANAGEMENT		-	50,000	-	-	-	50,000
PARKING LOT PAVING		-	60,000	-	-	-	60,000
SURVEYS	15,000	-	-	-	-	-	15,000
SIGNAGE	25,000	-	-	-	-	-	25,000
ATHLETIC FIELD WORK		-	314,000	-	-	-	314,000
CAMPING/PICNIC WORK		-	-	-	40,000	-	40,000
COURT WORK		-	100,000	-	-	-	100,000
LANDSCAPING		-	-	-	54,000	-	54,000
PAVILION/CONCESSION/COMFORT STATION		-	130,000	-	-	-	130,000
PLAYGROUND		-	115,000	-	-	-	115,000
TRAIL DEV/MAINT		-	100,000	-	-	-	100,000
TURF FIELDS	-	500,000	-	-	-	-	500,000
TOTAL PARKS	55,000	500,000	869,000	-	519,000	-	1,943,000
TOTAL GENERAL CAPITAL PROJECTS	422,603	3,201,300	6,799,450	-	2,877,968	1,967,560	15,268,881

FY2020 Capital Budget by Funding Source, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT - LANDINGS		-	-	-	20,500	-	20,500
DEEP CREEK LANDING BULKHEAD	-	75,000	-	-		75,000	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
UPPER CHESTER RIVER LANDING	-	5,000	-	-	-	-	5,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	80,000	-	-	30,500	75,000	185,500
ENVIRONMENTAL DOCUMENTATION S APRON & RW 11-29		95,000	-	-	5,000	-	100,000
REIL/PAPI REPLACEMENT		150,000	-	-	50,000	-	200,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	25,000	-	-	-	25,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	245,000	25,000	-	55,000	-	325,000
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT		-	-	-	100,000	-	100,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION		-	300,000	-	-	-	300,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT		-	-	-	60,000	-	60,000
ASPHALT OVERLAYS		-	1,800,000	-	-	-	1,800,000
PARKING LOT OVERLAYS		-	50,000	-	-	-	50,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	2,150,000	-	160,000	-	2,310,000

FY2020 Capital Budget by Funding Source, CONTINUED

QUEEN ANNE'S COUNTY CAPITAL BUDGET BY YEAR FY 2020

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	17,500	-	-	17,500
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	297,500	297,500
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	2,000,000	2,000,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	100,000	-	-	100,000
TOTAL SEWER ENTERPRISE	-	-	-	207,500	-	6,672,500	6,880,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
TOTAL WATER ENTERPRISE	-	-	-	30,000	-	-	30,000
TOTAL ALL CAPITAL PROJECTS	422,603	3,526,300	8,974,450	237,500	3,123,468	8,715,060	24,999,381

6 Year Capital Budget FY2020 – FY2025

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	240,000	240,000	70,000	130,000	120,000	800,000
QACTV EQUIPMENT REPLACEMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY VEHICLE REPLACEMENT	-	22,000	-	-	22,000	-	44,000
LONG MARSH DITCH	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
CHESAPEAKE HERITAGE & VISITORS CENTER	294,000	30,000	-	-	-	-	324,000
BLUE HERON GOLF COURSE IMPROVEMENTS	100,000	10,000	-	-	100,000	100,000	310,000
ANIMAL WELFARE LEAGUE	85,000	-	-	-	-	-	85,000
HISTORIC CHRISTS CHURCH	-	100,000	80,000	-	-	-	180,000
TOTAL OUTSIDE AGENCIES AND OTHER	<u>1,201,560</u>	<u>1,124,560</u>	<u>1,042,560</u>	<u>792,560</u>	<u>974,560</u>	<u>942,560</u>	<u>6,078,360</u>
TRAFFIC STUDY	25,000	25,000	-	-	-	-	50,000
COUNTY FACILITIES	300,000	300,000	320,000	330,000	340,000	340,000	1,930,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	-	30,000	30,000
HISTORIC COURTHOUSE	210,000	2,150,000	2,000,000	-	-	-	4,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
LIBERTY BUILDING RENOVATION	75,000	200,000	-	225,000	-	-	500,000
CRUMPTON BUILDING	-	75,000	75,000	75,000	-	-	225,000
DPW STORAGE BUILDING RENO	225,000	-	-	-	-	-	225,000
TOTAL ADMINISTRATION & GENERAL SERVICES	<u>1,135,000</u>	<u>3,350,000</u>	<u>2,695,000</u>	<u>930,000</u>	<u>640,000</u>	<u>670,000</u>	<u>9,420,000</u>

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	70,000	-	-	70,000
SHERIFF CARS	322,145	322,145	322,145	322,145	322,145	322,145	1,932,870
TOTAL SHERIFF	<u>322,145</u>	<u>322,145</u>	<u>322,145</u>	<u>392,145</u>	<u>322,145</u>	<u>322,145</u>	<u>2,002,870</u>
QUICK RESPONSE SUPERVISOR VEHICLE	-	-	145,000	-	-	63,000	208,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	-	130,000	130,000	260,000
STATION 400 GENERATORS	57,000	-	-	-	-	-	57,000
AMBULANCE	310,125	325,631	341,912	359,007	376,957	395,805	2,109,437
CARDIAC CARE EQUIPMENT	37,753	37,753	71,496	71,496	71,496	71,496	361,490
ANIMAL CONTROL VEHICLE	-	-	-	43,260	44,558	45,895	133,713
ADMIN RESPONSE VEHICLE	-	50,854	52,380	53,951	55,570	57,237	269,992
VOICE RECORDING SYSTEM REPLACEMENT	-	-	300,000	-	-	-	300,000
PUBLIC SAFETY NETWORK	170,000	190,000	205,000	180,000	180,000	190,000	1,115,000
SCBA & PROTECTIVE GEAR	110,051	70,968	74,516	78,241	82,153	86,261	502,190
BACKUP 911 CENTER	-	-	-	-	-	200,000	200,000
POWER LOAD MOUNTS RETRO FIT	-	26,000	-	-	-	-	26,000
RADIO TOWER INSPECTION/REPAIR	-	132,000	-	-	-	10,000	142,000
EMERGENCY PLAN UPDATES	25,000	-	10,000	70,000	-	-	105,000
EMS STATION 400 RENOVATIONS	-	25,000	-	-	-	-	25,000
EMS STATION 100 RENOVATIONS	-	35,000	-	50,000	-	-	85,000
EMERGENCY SHELTER STOR BUILDING	-	160,000	-	-	-	-	160,000
CAD REPLACEMENT	120,000	1,500,000	-	-	-	-	1,620,000
911 CENTER UPDATE	963,750	-	-	-	-	-	963,750
911 PHONE SYSTEM	1,500,000	-	-	-	-	1,700,000	3,200,000
EMERGENCY SERVICES BUILDING RENOVATIONS	200,000	200,000	-	-	-	-	400,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	<u>3,493,679</u>	<u>2,753,206</u>	<u>1,200,304</u>	<u>905,955</u>	<u>940,734</u>	<u>2,949,694</u>	<u>12,243,572</u>

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
KITCHEN APPLIANCE REPLACEMENT	15,000	15,000	-	-	-	-	30,000
TOUCHSCREEN DOOR CONTROL PANEL	22,600	-	-	-	-	-	22,600
TRANSPORT VEHICLE	30,000	30,000	30,000	35,000	35,000	-	160,000
DETENTION CENTER RENOVATION	1,450,000	11,100,000	10,600,000	-	-	-	23,150,000
TOTAL DETENTION CENTER	1,517,600	11,145,000	10,630,000	35,000	35,000	-	23,362,600
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	35,000	-	35,000	-	70,000
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	5,000	50,000	50,000	50,000	50,000	205,000
TOTAL PLANNING & ZONING	-	305,000	235,000	200,000	235,000	200,000	1,175,000
IT INFRASTRUCTURE	-	250,000	250,000	250,000	250,000	250,000	1,250,000
REENGINEERING TECHNOLOGY	25,000	150,000	150,000	150,000	150,000	150,000	775,000
COUNTY FIBER INFRASTRUCTURE	-	500,000	500,000	500,000	500,000	500,000	2,500,000
ERP PROJECT	129,897	50,000	25,000	25,000	-	-	229,897
GIS & CURRENT PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000	90,000	90,000	90,000	90,000	90,000	540,000
TOTAL IT	294,897	1,090,000	1,065,000	1,065,000	1,040,000	1,040,000	5,594,897
TRANSFER STATION - IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	60,000	-	-	-	60,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	180,000	140,000	180,000	140,000	-	640,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	27,000	27,000	27,000	27,000	27,000	27,000	162,000
TOTAL SOLID WASTE	77,000	257,000	277,000	257,000	217,000	77,000	1,162,000

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY CAPITAL BUDGET SUMMARY BY EXPENDITURE FY 2020-2025							
DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
KENT ISLAND EXPANSION	-	3,600,000	3,700,000	-	-	-	7,300,000
TOTAL PUBLIC LIBRARY SYSTEM	-	3,600,000	3,700,000	-	-	-	7,300,000
LIGHT VEHICLE	-	25,000	-	-	-	-	25,000
TOTAL RECREATION	-	25,000	-	-	-	-	25,000
SUDLERSVILLE SENIOR CENTER RENOVATION	-	-	-	150,000	-	-	150,000
LARGE TRANSIT VEHICLE	310,000	150,000	150,000	150,000	150,000	150,000	1,060,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	70,000	-	-	-	70,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	35,000	-	-	-	-	70,000
KRAMER CENTER RENOVATIONS	-	350,000	-	-	-	-	350,000
SENIOR CENTER SECURITY CAMERA SYSTEM	35,000	-	-	-	-	-	35,000
KENT ISLAND SENIOR CENTER	-	370,000	-	-	150,000	-	520,000
TOTAL AGING	380,000	905,000	220,000	300,000	300,000	150,000	2,255,000

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
BAYSIDE ES PARTIAL ROOF REPLACEMENT	290,000	-	-	-	-	-	290,000
BOE ADMIN BUILDING	200,000	-	-	-	-	-	200,000
CENTREVILLE MS LIMITED RENOVATION	300,000	-	9,500,000	9,500,000	-	-	19,300,000
CHURCH HILL ES FIRE ALARM REPLACEMENT	133,000	-	-	-	-	-	133,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
COMPREHENSIVE BUILDING ASSESSMENT	928,000	800,000	800,000	800,000	800,000	800,000	4,928,000
KENNARD ES - FIRE ALARM	-	-	-	-	181,000	-	181,000
KENNARD ES - PARTIAL ROOF & HVAC	-	-	370,000	-	-	-	370,000
KENT ISLAND ES PARTIAL ROOF REPLACEMENT	365,000	-	-	-	-	-	365,000
KENT ISLAND HS - PARTIAL ROOF REPLACEMENT	-	1,921,000	-	-	-	-	1,921,000
MATAPEAKE ES - PARTIAL ROOF REPLACEMENT	-	-	-	-	454,000	-	454,000
QUEEN ANNE'S HS - FIRE ALARM	-	-	-	-	-	379,000	379,000
QUEEN ANNE'S HS - PARTIAL ROOF REPLACEMENT	-	-	-	1,630,000	-	-	1,630,000
REPLACEMENT BUSES	313,000	-	-	-	-	-	313,000
REPLACEMENT MAINTENANCE VEHICLES	115,000	150,000	150,000	150,000	150,000	150,000	865,000
SECURITY UPGRADES	410,000	-	-	-	-	-	410,000
SUDLERSVILLE ES - CHILLER	-	203,000	-	-	-	-	203,000
SUDLERSVILLE ES - FIRE ALARM	-	148,000	-	-	-	-	148,000
TECHNOLOGY PLAN	1,280,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,280,000
TEXTBOOKS	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
TOTAL BOARD OF EDUCATION	<u>4,904,000</u>	<u>5,122,000</u>	<u>12,720,000</u>	<u>13,980,000</u>	<u>3,485,000</u>	<u>3,229,000</u>	<u>43,440,000</u>

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
CAPITAL EQUIPMENT	275,000	416,000	358,000	344,000	339,000	348,000	2,080,000
MAJOR MAINTENANCE FUND	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
SECURITY CAMERAS	15,000	-	-	-	20,000	-	35,000
ADA COMPLIANCE	-	13,300	28,000	12,000	31,000	-	84,300
ATHLETIC FIELD LIGHTING	-	600,000	400,000	-	-	-	1,000,000
STORM WATER MANAGEMENT	50,000	200,000	-	25,000	25,000	25,000	325,000
BUILDING STABILIZATION FUND	-	-	-	75,000	75,000	75,000	225,000
PARKING LOT PAVING	60,000	100,000	55,000	55,000	55,000	55,000	380,000
SURVEYS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
SIGNAGE	25,000	25,000	25,000	50,000	15,000	15,000	155,000
ATHLETIC FIELD WORK	314,000	215,000	180,000	280,000	200,000	290,000	1,479,000
CAMPING/PICNIC WORK	40,000	30,000	-	-	50,000	-	120,000
COURT WORK	100,000	150,000	150,000	150,000	150,000	150,000	850,000
DOG PARK	-	-	40,000	-	50,000	-	90,000
ESSENTIAL OPERATIONS FACILITY	-	30,000	270,000	50,000	50,000	50,000	450,000
LANDSCAPING	54,000	90,000	40,000	40,000	40,000	40,000	304,000
PAVILION/CONCESSION/COMFORT STATION	130,000	250,000	220,000	220,000	220,000	220,000	1,260,000
PLAYGROUND	115,000	90,000	200,000	200,000	120,000	200,000	925,000
WATER ACCESS/SOFT LAUNCH	-	40,000	-	-	-	-	40,000
TRAIL DEV/MAINT	100,000	400,000	400,000	300,000	300,000	300,000	1,800,000
TURF FIELDS	500,000	-	-	-	-	-	500,000
RT 50 PEDESTRIAN OVERPASS	-	100,000	-	-	-	-	100,000
TOTAL PARKS	1,943,000	2,964,300	2,581,000	2,016,000	1,955,000	1,983,000	13,442,300
TOTAL GENERAL CAPITAL PROJECTS	15,268,881	32,963,211	36,688,009	20,873,660	10,144,439	11,563,399	127,501,599

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
CAPITAL EQUIPMENT - LANDINGS	20,500	-	-	-	-	-	20,500
KENT NARROWS RAMP PARKING PAVING	-	49,000	-	-	-	-	49,000
CENTREVILLE LANDINGS PARKING LOT PAVING	-	-	99,000	-	-	-	99,000
DEEP CREEK LANDING BULKHEAD	150,000	-	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
UPPER CHESTER RIVER LANDING	5,000	250,000	-	-	-	-	255,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
TOTAL PUBLIC LANDINGS ENTERPRISE	<u>185,500</u>	<u>309,000</u>	<u>109,000</u>	<u>235,000</u>	<u>10,000</u>	<u>10,000</u>	<u>858,500</u>
S APRON SAFETY ENHANCEMENT	-	-	-	-	-	250,000	250,000
ENVIRONMENTAL DOCUMENTATION S APRON & RW 1	100,000	-	-	-	-	-	100,000
REIL/PAPI REPLACEMENT	200,000	-	-	-	-	-	200,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	325,000	-	325,000
BAY BRIDGE AIRPORT FUEL DEPOT	25,000	250,000	50,000	-	-	-	325,000
RUNWAY 11-29 REHABILITATION	-	-	500,000	3,500,000	3,500,000	-	7,500,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	<u>325,000</u>	<u>250,000</u>	<u>550,000</u>	<u>3,500,000</u>	<u>3,825,000</u>	<u>250,000</u>	<u>8,700,000</u>

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
CROSS COUNTY CONNECTOR - PHASE II	-	-	200,000	200,000	2,500,000	2,500,000	5,400,000
LITTLE KIDWELL EXTENDED	-	25,000	150,000	-	-	-	175,000
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIP	100,000	180,000	35,000	180,000	35,000	180,000	710,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	300,000	560,000	625,000	385,000	165,000	520,000	2,555,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQ	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	1,800,000	1,800,000	1,800,000	1,800,000	2,363,569	2,434,476	11,998,045
PARKING LOT OVERLAYS	50,000	60,000	50,000	50,000	50,000	50,000	310,000
THOMPSON CREEK CONNECTOR	-	550,000	850,000	-	-	-	1,400,000
TAYLOR MILL ROAD BRIDGE	-	-	400,000	194,000	1,500,000	-	2,094,000
TOTAL ROADS BOARD CAPITAL PROJECTS	<u>2,310,000</u>	<u>3,235,000</u>	<u>4,170,000</u>	<u>2,869,000</u>	<u>6,673,569</u>	<u>5,744,476</u>	<u>25,002,045</u>

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
CAPITAL EQUIPMENT REPLACEMENT	17,500	25,000	150,000	135,000	75,000	100,000	502,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	200,000	1,100,000	3,100,000	3,000,000	2,000,000	9,400,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	15,000	-	-	-	-	15,000
SOUTHERN KENT ISLAND UTILITY TRUCK	-	-	-	50,000	-	-	50,000
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	175,000	750,000	2,000,000	-	-	2,925,000
PROSPECT LIFE STATION REHABS	-	100,000	-	100,000	-	-	200,000
SOUTHERN KENT ISLAND - PHASE II STEP	297,500	2,500,000	2,500,000	-	-	-	5,297,500
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAIN	2,000,000	150,000	-	-	-	-	2,150,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	-	-	-	-	8,792,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPON	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL SEWER ENTERPRISE	<u>6,880,000</u>	<u>7,762,000</u>	<u>4,690,000</u>	<u>5,565,000</u>	<u>3,490,000</u>	<u>2,505,000</u>	<u>30,892,000</u>

6 Year Capital Budget FY2020 – FY2025, CONTINUED

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2020-2025

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	2,550,000	-	2,550,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWAGE PLAN	-	15,000	-	-	-	-	15,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	-	25,000	40,000	100,000	35,000	-	200,000
REHABILITATION OF WATER TREATMENT PLANT STRU	-	50,000	-	100,000	-	100,000	250,000
CRITICAL INTERCONNECTIONS	-	-	-	-	3,025,000	-	3,025,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
TOTAL WATER ENTERPRISE	<u>30,000</u>	<u>120,000</u>	<u>195,000</u>	<u>605,000</u>	<u>8,265,000</u>	<u>605,000</u>	<u>9,820,000</u>
TOTAL ALL CAPITAL PROJECTS	<u>24,999,381</u>	<u>44,639,211</u>	<u>46,402,009</u>	<u>33,647,660</u>	<u>32,408,008</u>	<u>20,677,875</u>	<u>202,774,144</u>

Upcoming Dates & Considerations

- Public Hearings - April 22, 23, 24
- Work Session – May 21
- Budget Adoption - May 28