

Queen Anne's County Commissioners

FY2020 Proposed Budget

Public Hearings

April 22, 23, 24, 2019



FY2020 Budget Highlights

- Budgeted Growth - \$6 million or 4%, increase from **\$138.1 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% over two years
- 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%
- Constant Yield Rate - Is \$0.8472/\$100 of assessed value
 - Slightly higher than the current tax rate, which will result in revenue that is \$10,000 less than the Constant Yield Rate would generate

FY2020 Budget Highlights

- Employee Compensation - **1% cost of living** increase for County employees and also pay for performance
- Board of Education - Funded at \$1.4 million above Maintenance of Effort, a total increase of **\$2.5 million**
- Public Safety & Health - \$1.2 million increase, including Sheriff's Office, Health Department, Department of Emergency Services & Detention Center
- Additional funding in the Board of Elections for same day voter registration
- Additional funding for the Volunteer Fire Departments

FY2020 Budget Highlights

Budget provides for several service improvements including:

- The conversion of 13 part time positions to 5 full time positions in the Department of Emergency Services
- A new part time Recreation Specialist
- 2 Information Technology (IT) positions to support the County's IT infrastructure and support departmental applications
- A Case Manager in the Detention Center for pre-trial release programs
- 6 Maintenance Workers in the Parks Department
- A new Inspector and a Civil Engineer for the Public Works Department

FY2020 Budget Highlights

- **AAA Bond Rating**

“The county's AAA rating reflects its stable economic base, supporting historically strong operating performance and solid revenue framework coupled with robust spending flexibility and a low liability burden.”

“Conservative budget management practices have contributed to consistent reserve levels maintained at amounts well above what is deemed adequate for an ‘aaa’ reserve safety margin.”

“The county demonstrated its financial resilience and strong budget management during the great recession by reducing staff, implementing a pay freeze, and instituting furloughs. We expect the county would make similar operational changes as needed during a future economic downturn.”

Spending Affordability Committee

The Spending Affordability Committee was tasked with reviewing the FY2020 operating budget in terms of:

- Affordability & available resources
- With specific focus on the Proposed Board of Education budget

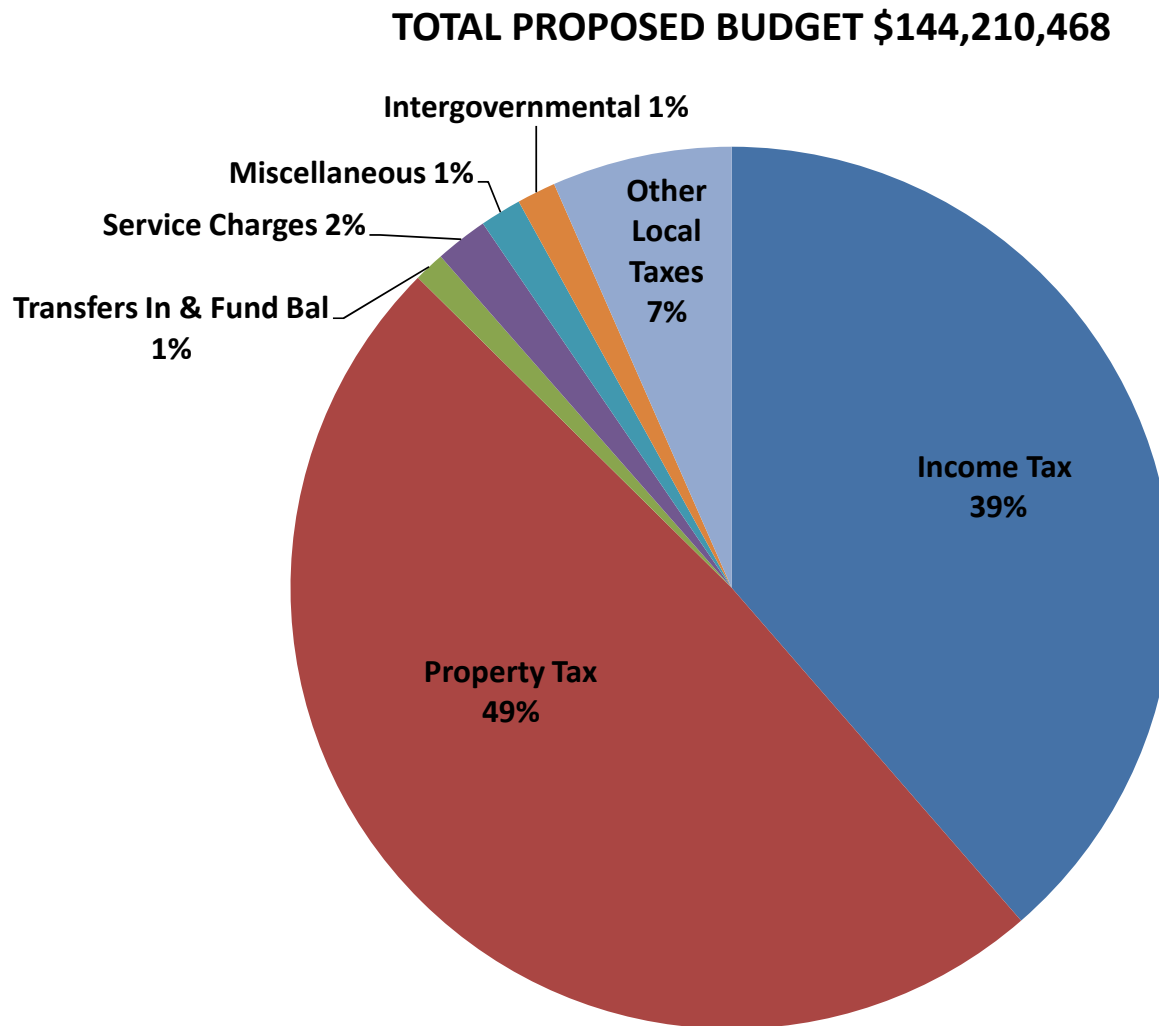
The Spending Affordability Committee recommended:

- The Office of Budget, Finance and IT should review and advise the Commissioners of the potential budgetary impacts of the Kirwan Commission recommendations.
- The Office of Budget, Finance and IT should understand and show the long term consequences of budget decisions, as well as the potential impacts on fiscal balance and reserves.
- Non-discretionary expenditures added to the budget must be considered in terms of sustainability when combined with all non-discretionary decisions, supported by the future revenue streams, as indicated by maintaining a balanced five year forecast.

Spending Affordability Committee

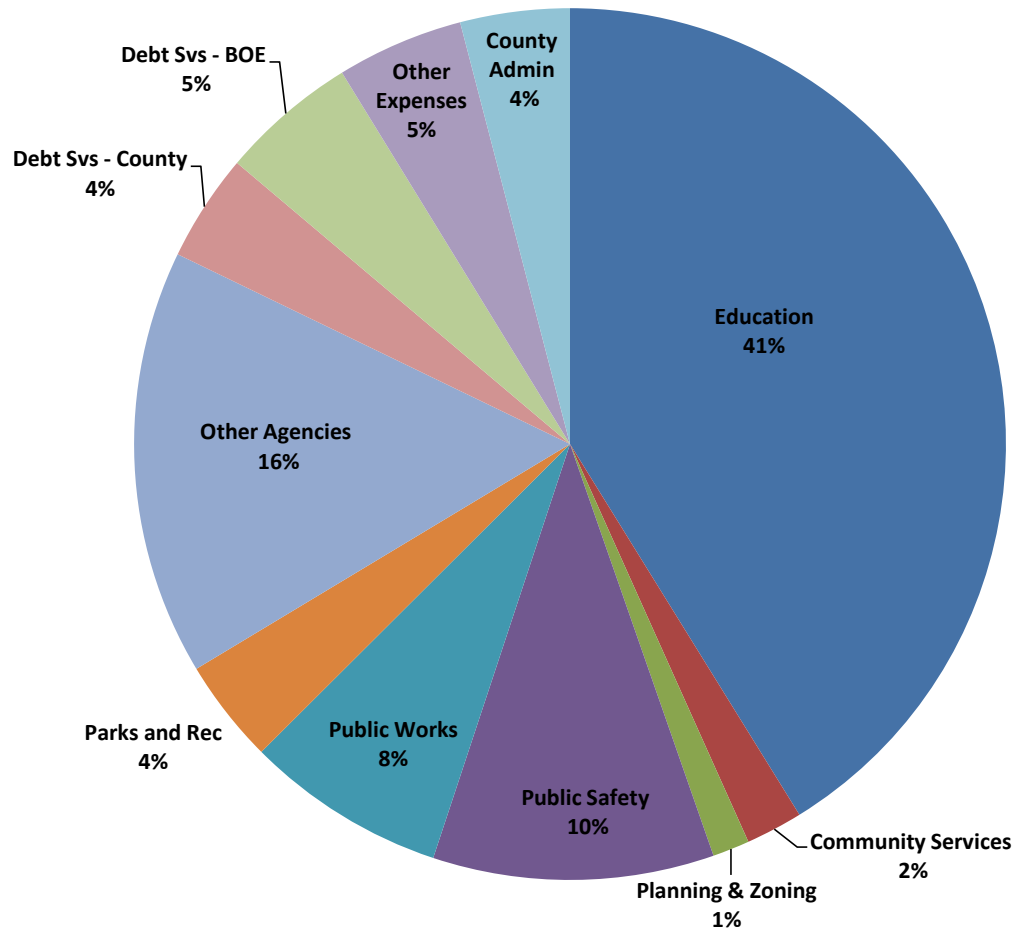
- Caution the County Commissioners to carefully consider the adequacy of reserves to address unanticipated obligations, and future recessions and downturns in the economy.
- In light of the County's success in financial management (as evidenced by two AAA bond ratings), we recommend the continuation and enhancement of policies and practices recommended and adopted in prior years including:
 - a) Adherence to debt affordability through the use of adopted debt measures
 - b) Limit the use of prior year unassigned fund balance for paygo funding for the capital budget—as a one-time source of funds, only to be used for one time capital expenses
 - c) Adherence to the County's fund balance policy including limitations on the use of excess revenues (for paygo, Rainy Day Fund, emergencies, non-recurring expenditures)
 - d) Maintain balances in the Rainy Day Fund, Revenue Stabilization Fund, and unassigned fund balance in accordance with County policies
 - e) Continued adherence to the 10 year phase in of OPEB (retiree health benefits)
 - f) Prepare and update annual five year operating forecast
 - g) Provide regular financial status updates for the Commissioners

FY2020 - Proposed Revenue by Source

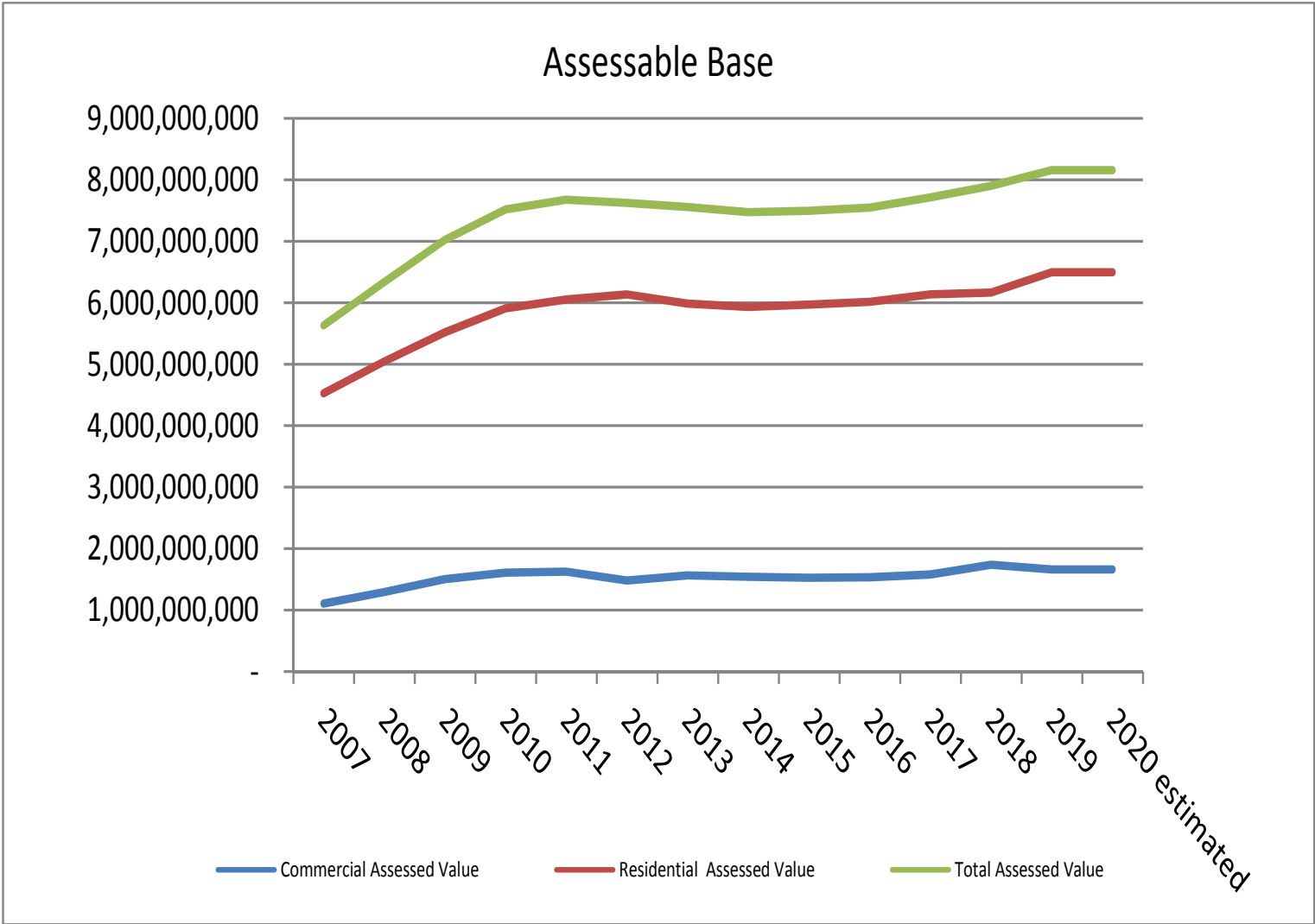


FY2020 - Proposed Expenses by Function

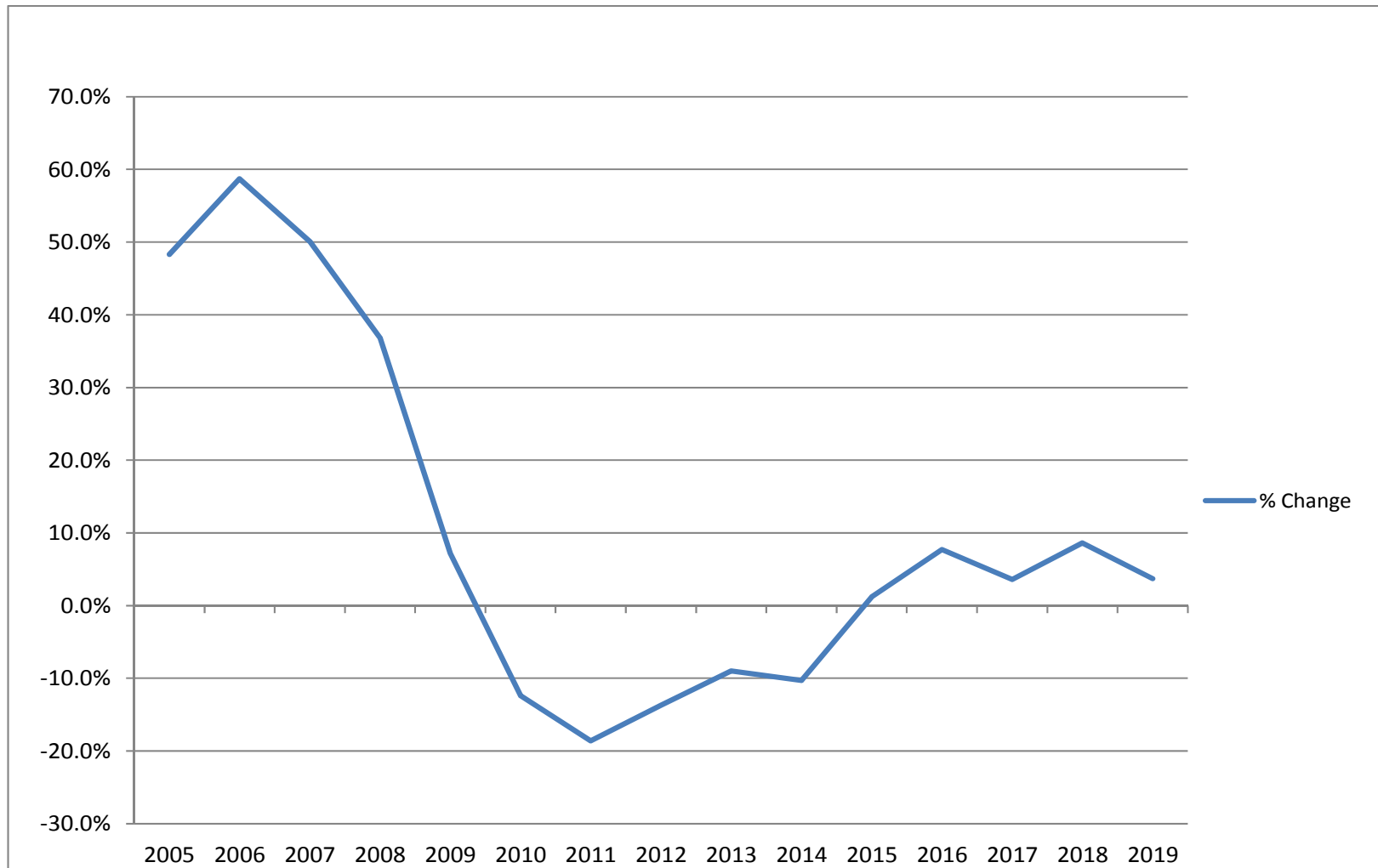
TOTAL PROPOSED BUDGET \$144,210,468



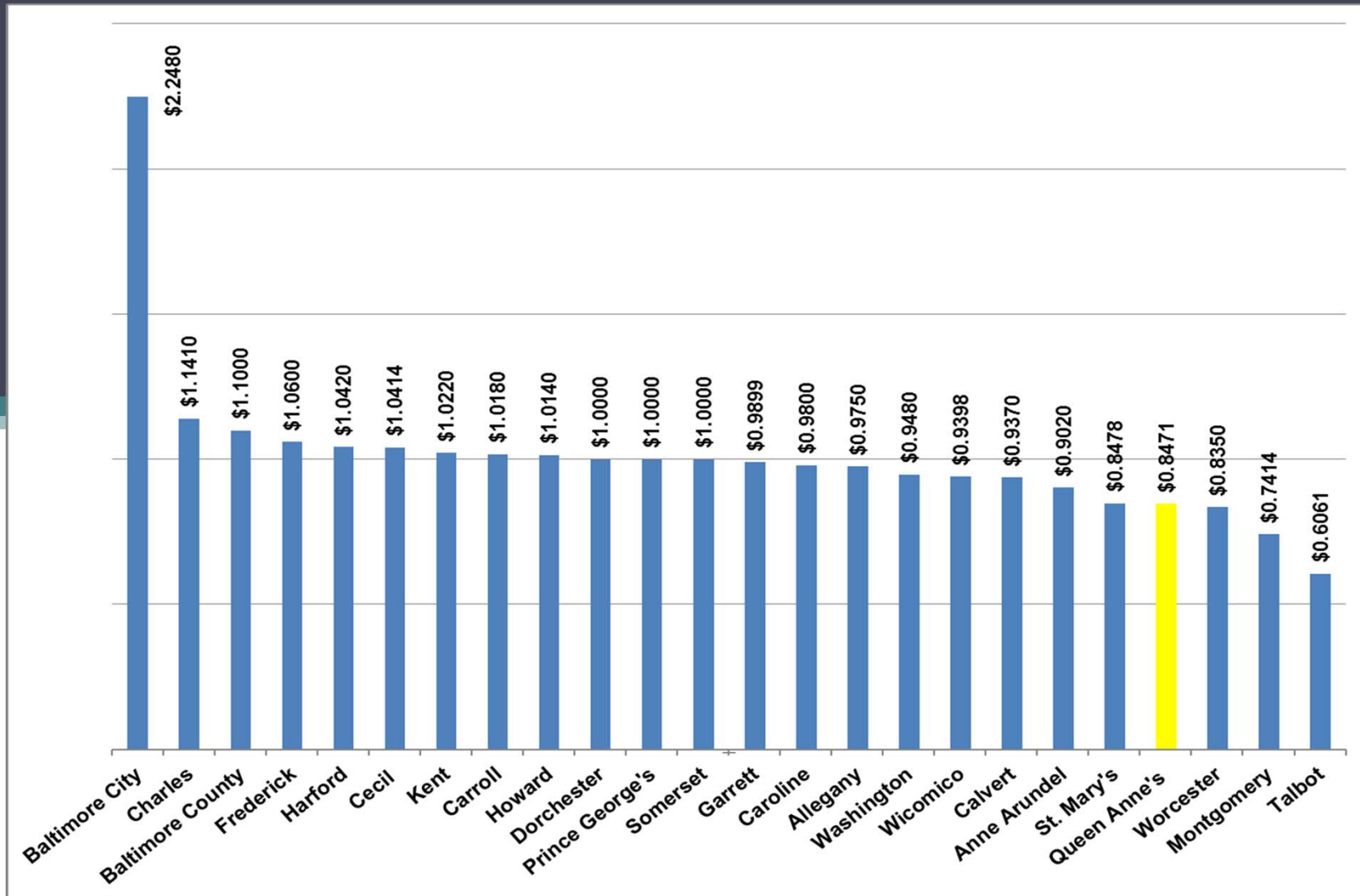
Real Property Assessed Value FY2007 - FY2020



Triennial Change in Full Cash Value - Assessments FY2005 – FY2019



FY2019 Real Property Tax Rates by County



Budget Changes FY2019 - FY2020

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%

Position Changes FY2019 - FY2020

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 FY2019 - FY2020

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 FY2019 - FY2020

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
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

Enhancements, continued

		<u>Cost</u>
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
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

Enhancements, continued

	<u>Cost</u>
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
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
GENERAL FUND	1,102,677
SANITARY NON-GENERAL FUND	122,184

FY2020 Proposed Revenue

GENERAL FUND REVENUE

	FY18 Actual	FY19 Budget	FY20 Proposed Budget	FY19-FY20 \$ Change
<i>Revenue Sources - By Type</i>				
<i>Taxes</i>				
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
<i>Licenses & Permits</i>	625,285	645,200	643,564	(1,636)
<i>Intergovernmental</i>	2,463,238	2,194,275	2,050,000	(144,275)
<i>Service Charges</i>	2,845,264	2,548,120	2,787,000	238,880
<i>Miscellaneous</i>				
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)
<i>Transfers In</i>	-	1,050,000	1,200,000	150,000
<i>Fund Balance</i>	-	709,824	422,603	(287,221)
TOTAL REVENUES	136,440,573	138,185,930	144,210,468	6,024,538

FY2020 Proposed Expenditures

	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 Proposed Expenditures, continued

	FY18 Actual	FY19 Budget	FY20 Proposed	FY19-FY20 \$ Change	% Change
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%

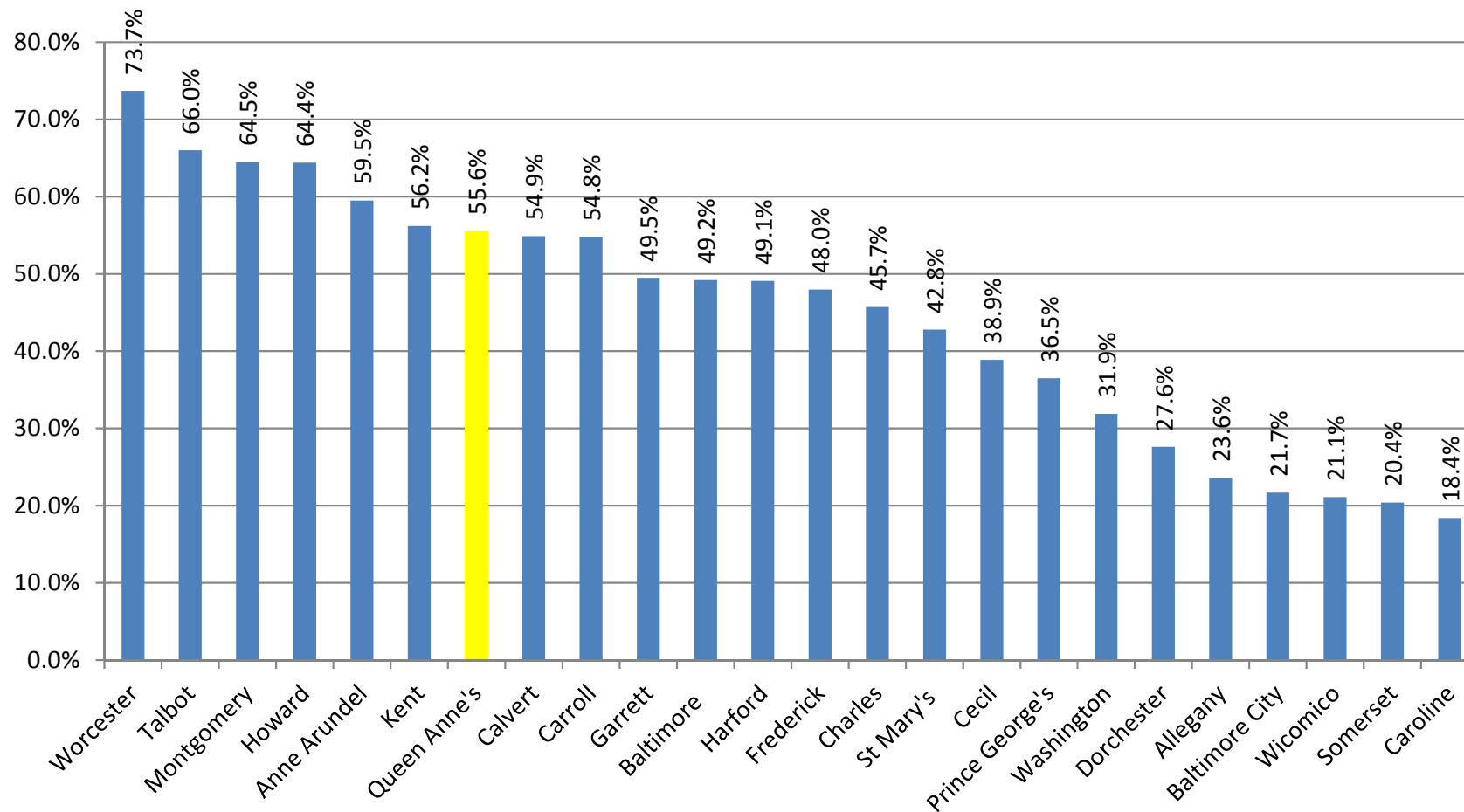
FY2020 Proposed Expenditures, continued

	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 Proposed Expenditures, continued

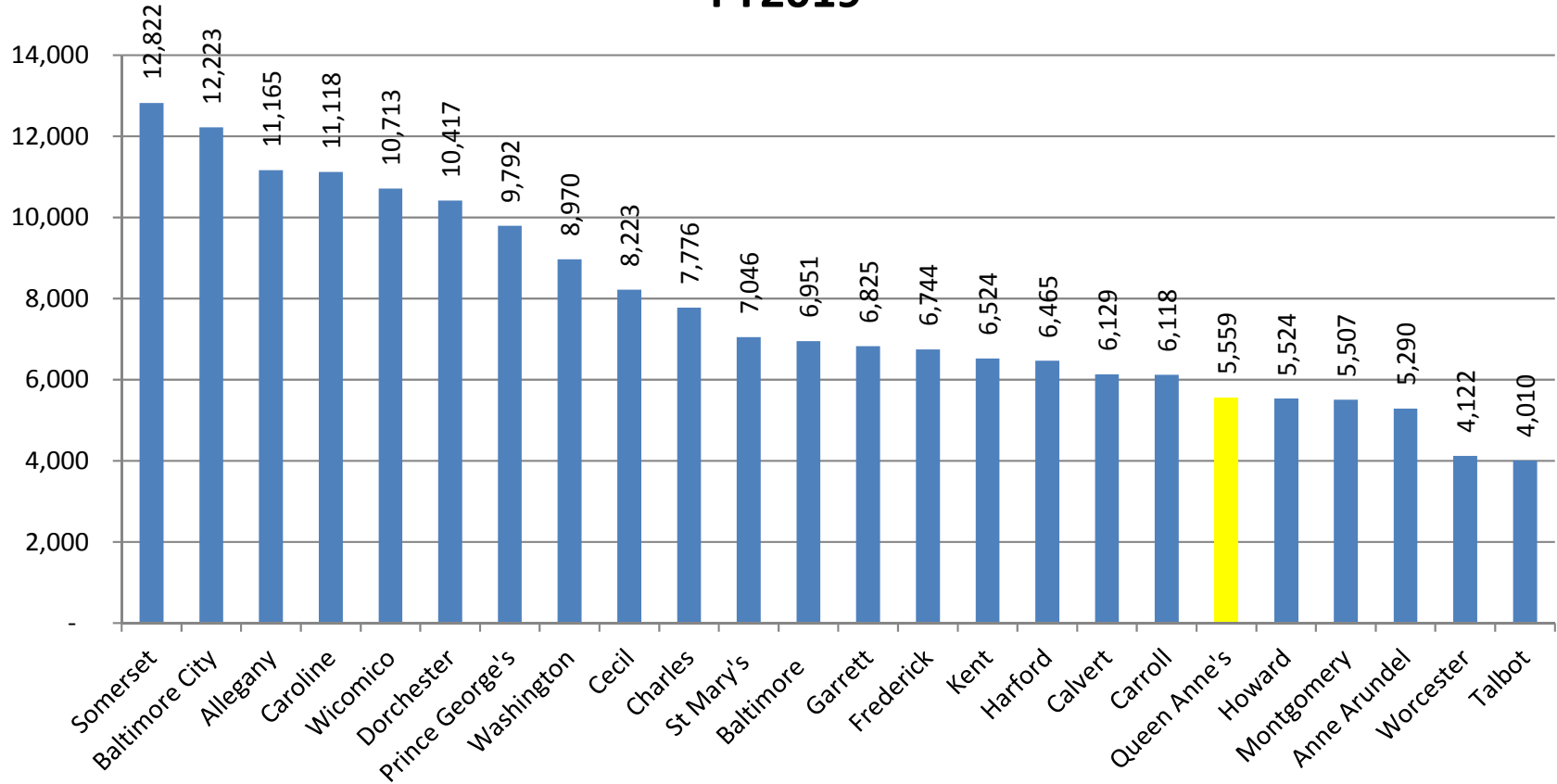
	FY18 Actual	FY19 Budget	FY20 Proposed	FY19-FY20 \$ Change	% Change
Debt					
Board of Education	7,105,112	7,133,368	7,317,891	184,523	2.6%
General County Government	4,280,553	5,163,330	5,755,201	591,871	11.5%
TOTAL	11,385,665	12,296,698	13,073,092	776,394	6.3%
Other					
Intergovernmental	484,261	634,915	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%

Public School Revenue Sources - % Local Funding FY2019



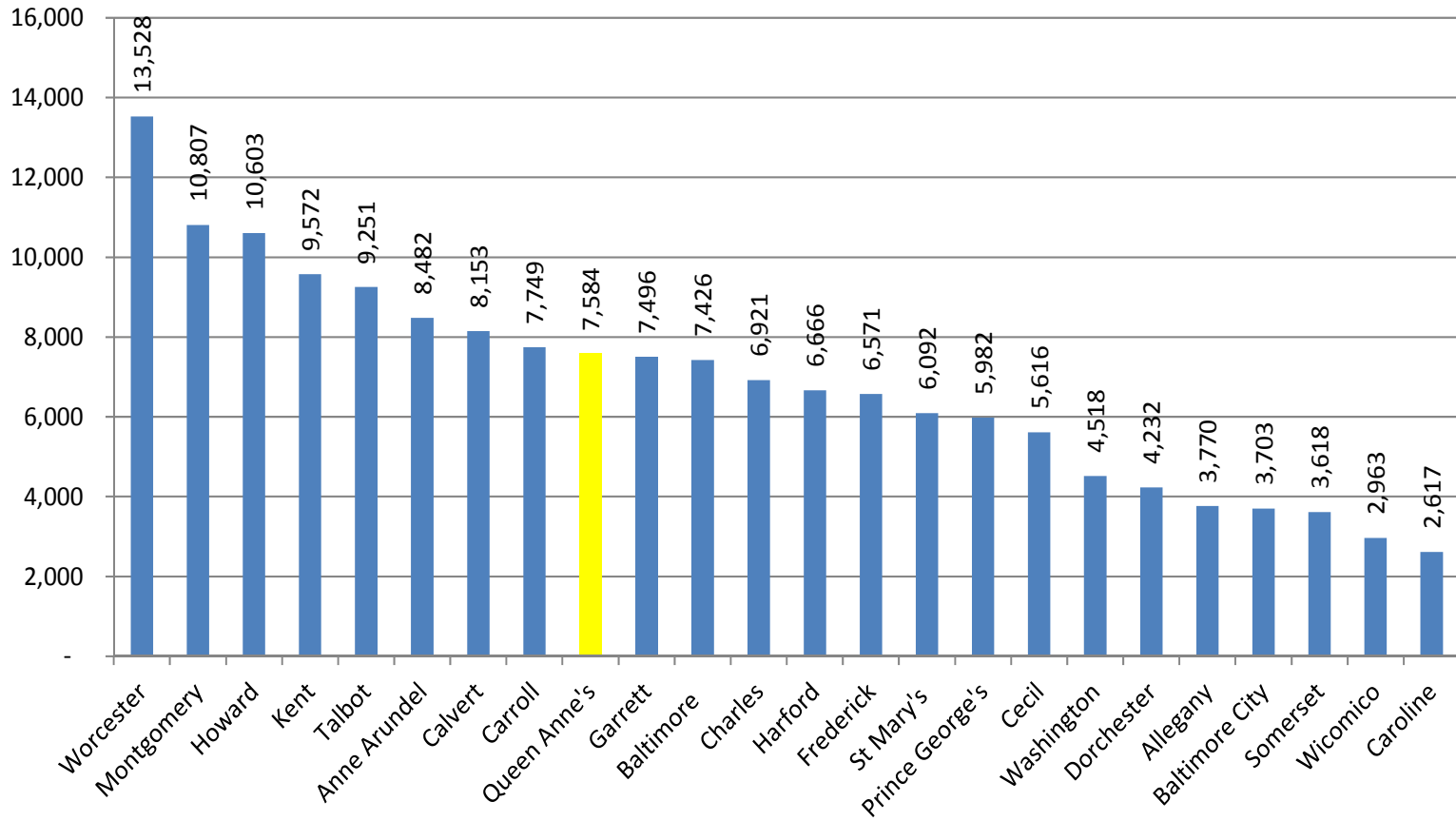
Source: DLS Overview of MD Local Governments. January 2019

State Per Pupil Aid FY2019



Source: DLS Overview of MD Local Governments. January 2019

Local Per Pupil Aid FY2019



Source: DLS Overview of MD Local Governments. January 2019

FY2020 Maintenance of Effort

A.	Prior Year Highest Allocation	56,884,381
B.	September 30, 2017 Enrollment	7,536.00
C.	FY2019 Appropriation Per Pupil (a divided by b)	7,548.35
	Increase to Per Pupil Amount, if applicable	
	Local Wealth Per Pupil %	
	Statewide Wealth Per Pupil %	2.50%
D.	Adjusted Per Pupil Amount	7,737.06
E.	September 30, 2018 Enrollment	7,498.25
F.	Required Allocation for FY2020 (d multiplied by e)	58,014,416
G.	Increase (Decrease) in Required County Allocation (f-a)	1,130,035
	Increase (Decrease) In Enrollment	(37.75)

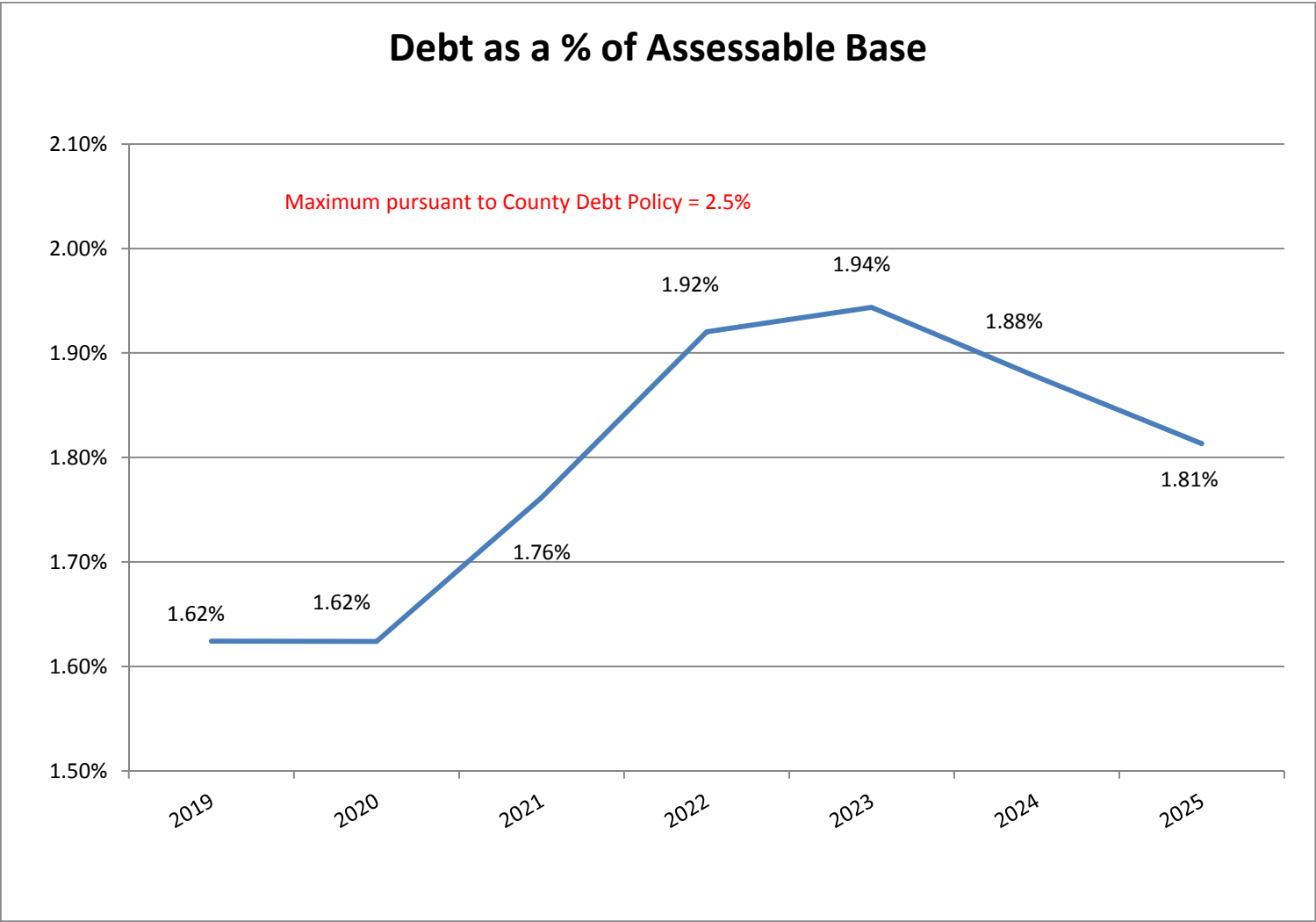
Board of Education FY2020 Capital Projects

County Funding:	Requested	Proposed
Bayside Elem Partial Roof Replacement	\$ 290,000	\$ 290,000
BOE Admin Building	200,000	200,000
Centreville Middle Limited Renovation	300,000	300,000
Church Hill Elem Fire Alarm Replacement	133,000	133,000
Classroom Technology	70,000	70,000
Comprehensive Building Assessment	1,428,000	928,000
Equipment & Furniture	981,000	-
Kent Island Elem Partial Roof Replacement	365,000	365,000
Replacement Buses	413,000	313,000
Replacement Maintenance Vehicles	150,000	115,000
Security Upgrades	410,000	410,000
Technology Plan	1,630,000	1,280,000
Textbooks	600,000	500,000
	\$ 6,970,000	\$ 4,904,000

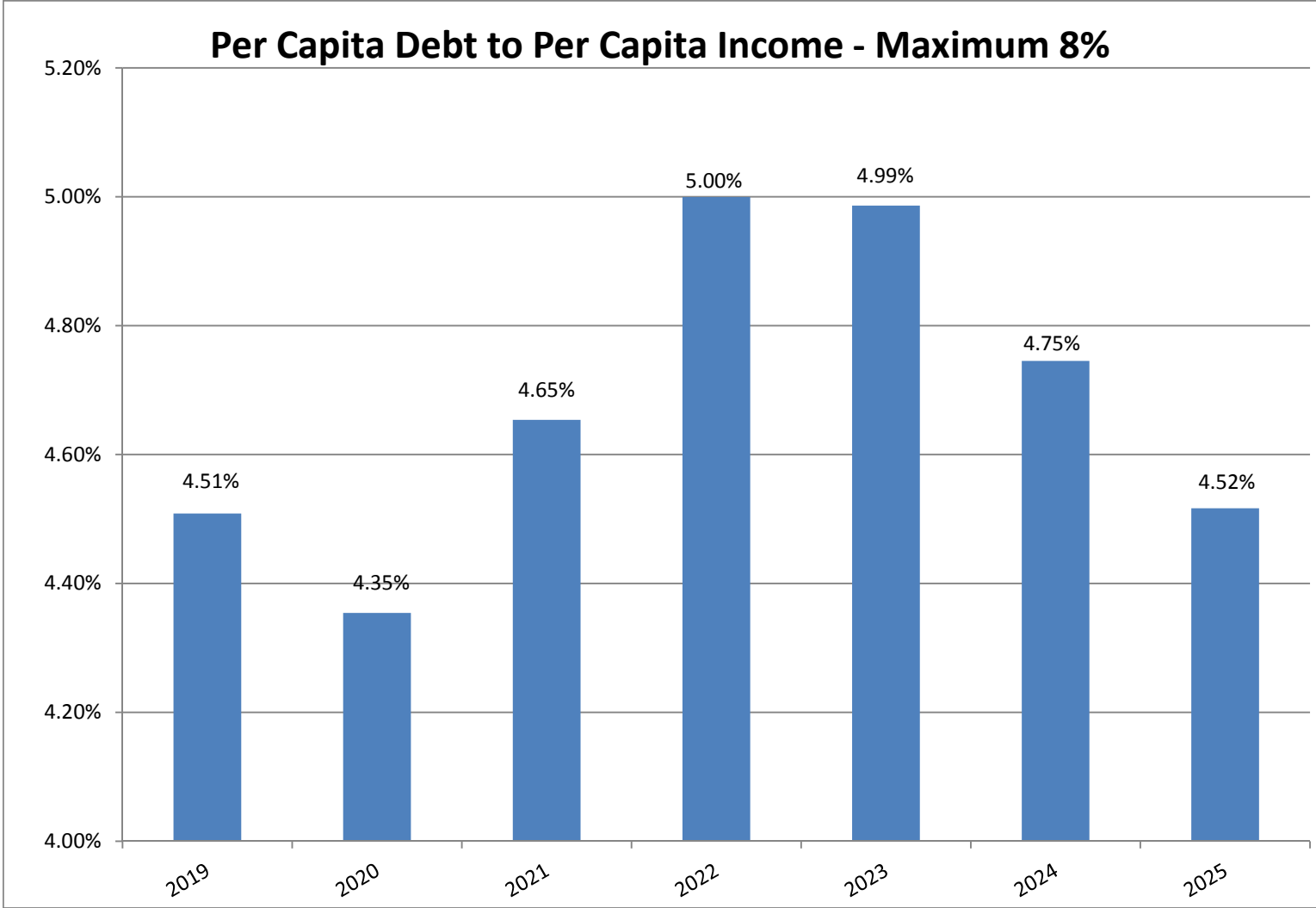
FY2020 Capital Budget Highlights

- Capital Budget - \$25.0 million
 - Includes \$4.9 million for Board of Education projects
 - Includes \$6.7 million for Southern Kent Island sewer project (SKI)
- 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)

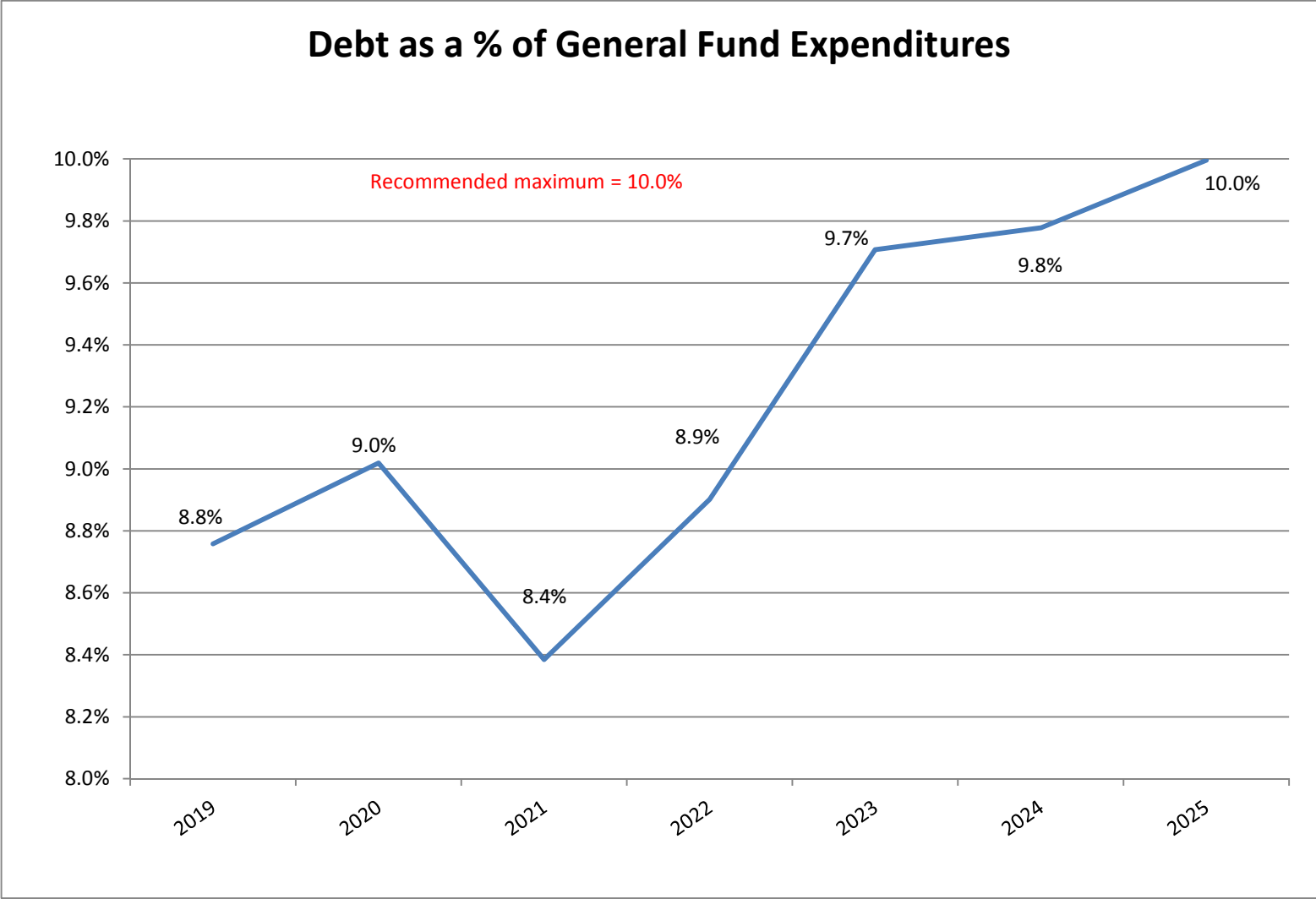
Debt Policy Ratios



Debt Policy Ratios



Debt Policy Ratios



FY2020 Capital Budget by Funding Source

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

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	77,003	1,672,750	1,153,750	-	590,176	-	3,493,679
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	67,600	678,300	771,700	-	-	-	1,517,600
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	25,000	-	-	-	259,897	10,000	294,897

FY2020 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
TRANSFER STATION - IMPROVEMENTS		-	50,000	-		-	50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	27,000	-	-	-	-	-	27,000
TOTAL SOLID WASTE	27,000	-	50,000	-	-	-	77,000
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	101,000	279,000	-	-	-	-	380,000
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

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
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

FY2020 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
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

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

FY2020 Proposed Bond Sale

Project	\$
Bay Bridge Airport Fuel Depot	\$ 25,000
Transfer Station - Improvements	50,000
Storm Water Management	50,000
Parking Lot Overlays	50,000
Parking Lot Paving	60,000
Liberty Building Renovation	75,000
Court Work	100,000
Trail Development/Maintenance	100,000
Playground	115,000
CAD Replacement	120,000
Pavilion/Concession/Comfort Station	130,000
Church Hill ES Fire Alarm Replacement - BOE	133,000
Emergency Services Building Renovations	200,000
BOE Admin Building - BOE	200,000
Historic Courthouse	210,000

FY2020 Proposed Bond Sale, continued

Project	\$
Public Drainage & Stormwater Management	225,000
DPW Storage Building Reno	225,000
Bayside ES Partial Roof Replacement - BOE	290,000
Chesapeake Heritage & Visitors Center	294,000
County Facilities	300,000
Centreville MS Limited Renovation - BOE	300,000
Capital Equipment - Heavy & Construction	300,000
Athletic Field Work	314,000
Kent Island ES Partial Roof Replacement - BOE	365,000
Security Upgrades - BOE	410,000
Detention Center Renovation	771,700
911 Center Update	833,750
Comprehensive Building Assessment - BOE	928,000
Asphalt Overlays	1,800,000
Total	\$ 8,974,450

6 Year Capital Budget

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, continued

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	322,145	322,145	322,145	392,145	322,145	322,145	2,002,870
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	3,493,679	2,753,206	1,200,304	905,955	940,734	2,949,694	12,243,572

6 Year Capital Budget, continued

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	<u>1,517,600</u>	<u>11,145,000</u>	<u>10,630,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>23,362,600</u>
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	<u>-</u>	<u>305,000</u>	<u>235,000</u>	<u>200,000</u>	<u>235,000</u>	<u>200,000</u>	<u>1,175,000</u>
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	<u>294,897</u>	<u>1,090,000</u>	<u>1,065,000</u>	<u>1,065,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>5,594,897</u>

6 Year Capital Budget, continued

DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
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	<u>77,000</u>	<u>257,000</u>	<u>277,000</u>	<u>257,000</u>	<u>217,000</u>	<u>77,000</u>	<u>1,162,000</u>
KENT ISLAND EXPANSION	-	3,600,000	3,700,000	-	-	-	7,300,000
TOTAL PUBLIC LIBRARY SYSTEM	<u>-</u>	<u>3,600,000</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,300,000</u>
LIGHT VEHICLE	-	25,000	-	-	-	-	25,000
TOTAL RECREATION	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
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	<u>380,000</u>	<u>905,000</u>	<u>220,000</u>	<u>300,000</u>	<u>300,000</u>	<u>150,000</u>	<u>2,255,000</u>

6 Year Capital Budget, continued

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, continued

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	<u>1,943,000</u>	<u>2,964,300</u>	<u>2,581,000</u>	<u>2,016,000</u>	<u>1,955,000</u>	<u>1,983,000</u>	<u>13,442,300</u>
TOTAL GENERAL CAPITAL PROJECTS	<u>15,268,881</u>	<u>32,963,211</u>	<u>36,688,009</u>	<u>20,873,660</u>	<u>10,144,439</u>	<u>11,563,399</u>	<u>127,501,599</u>

6 Year Capital Budget, continued

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 11-29	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, continued

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 EQUIPMENT	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 EQUIPME	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
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	-	-
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, continued

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 MAINS	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 COMPONENTS	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, continued

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 STRUCTUR	-	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**