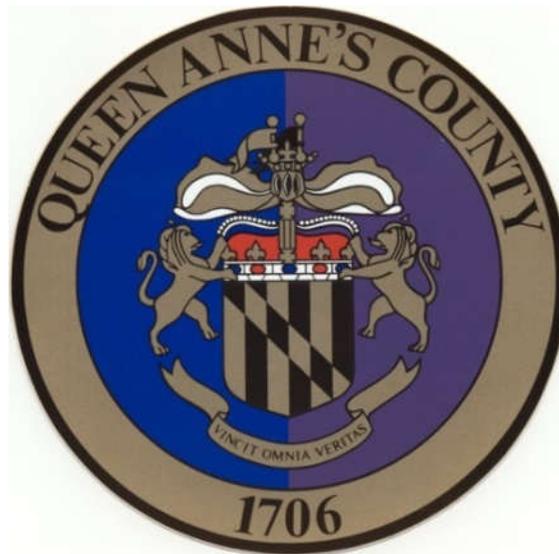


# Queen Anne's County Commissioners

## FY2021 Proposed Budget

### Public Hearing

May 26, 2020



## FY2021 Budget Highlights

- Budgeted Decrease - \$1.3 million or .87%, decrease from **\$145.1 million in FY2020 to \$143.8 million in FY2021**
- Revenue - Income tax & property tax make up **85%** of total County revenue sources
- Income Tax Revenue - Projected to decline by **6.8%**
- Property Tax Revenue - Projected to grow by **2.4%**
- 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 \$0.8358/\$100 of assessed value
  - Constant Yield is slightly lower than the current tax rate. The current rate would result in revenue that is \$956,891 more than the Constant Yield Rate would generate

# FY2021 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

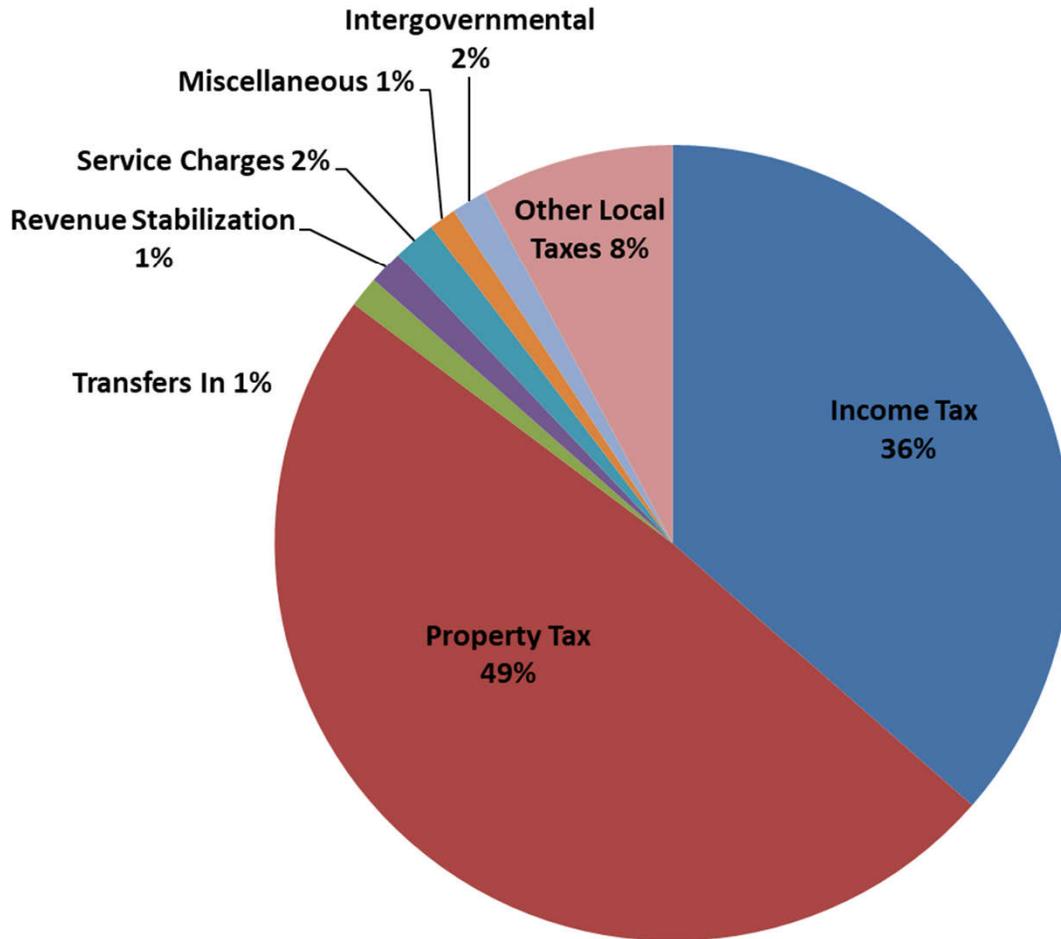
- *The Committee Members are encouraged to see the financial stability of the County and that reserves have met policy goals, that debt levels appear manageable and that revenue growth remains consistent.*
- The Committee emphasized caution in projecting future revenue and in taking on new spending levels in light of any impending economic slowdown. Additionally, the Committee recommended the following:
  - The Office of Budget, Finance and IT should continue to review and advise the Commissioners of the potential budgetary impacts of the Kirwan Commission recommendations.
  - The Committee considered the number of potential capital projects over the next 4-6 years and advised careful consideration of future debt and funding levels for the capital budget.
  - The County should ensure, during the capital budget process, that capital fund balance is in hand and available for appropriation in the upcoming budget year.
  - The Committee recommended adopting a policy regarding individual and private donations to the County, emphasizing the need to ensure ongoing funding and adherence to the budget process.

## Spending Affordability Committee

- The County should consider the debt measure of “debt per capita” as an additional advisory debt measure.
- The Commissioners are urged to consider and maintain an awareness of the potential for economic and fiscal impacts from climate change.
- The Committee encouraged the continued emphasis on maintaining support for items that allow the County to sustain services and “stay ahead of the curve” in times of fiscal stress, such as continuing a vehicle replacement plan, updating salary classifications, etc.
- The County should continue to provide for a more logical and fiscally sound practice of budgeting shorter term capital assets such as vehicles in the operating budget.
- The Committee advised caution in considering mid-year or out of budget cycle capital or operating projects.

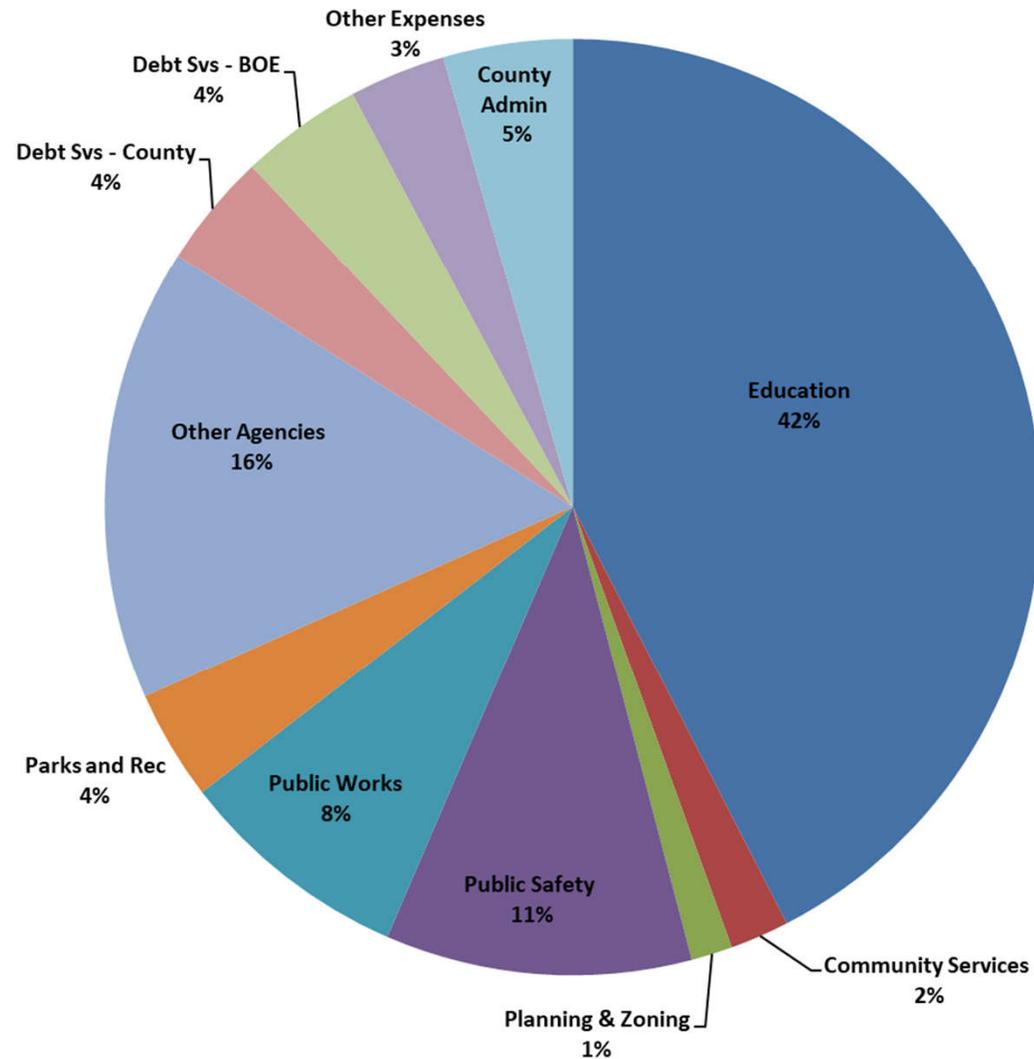
# FY2021 - Proposed Revenue by Source

**TOTAL PROPOSED BUDGET \$143,796,560**

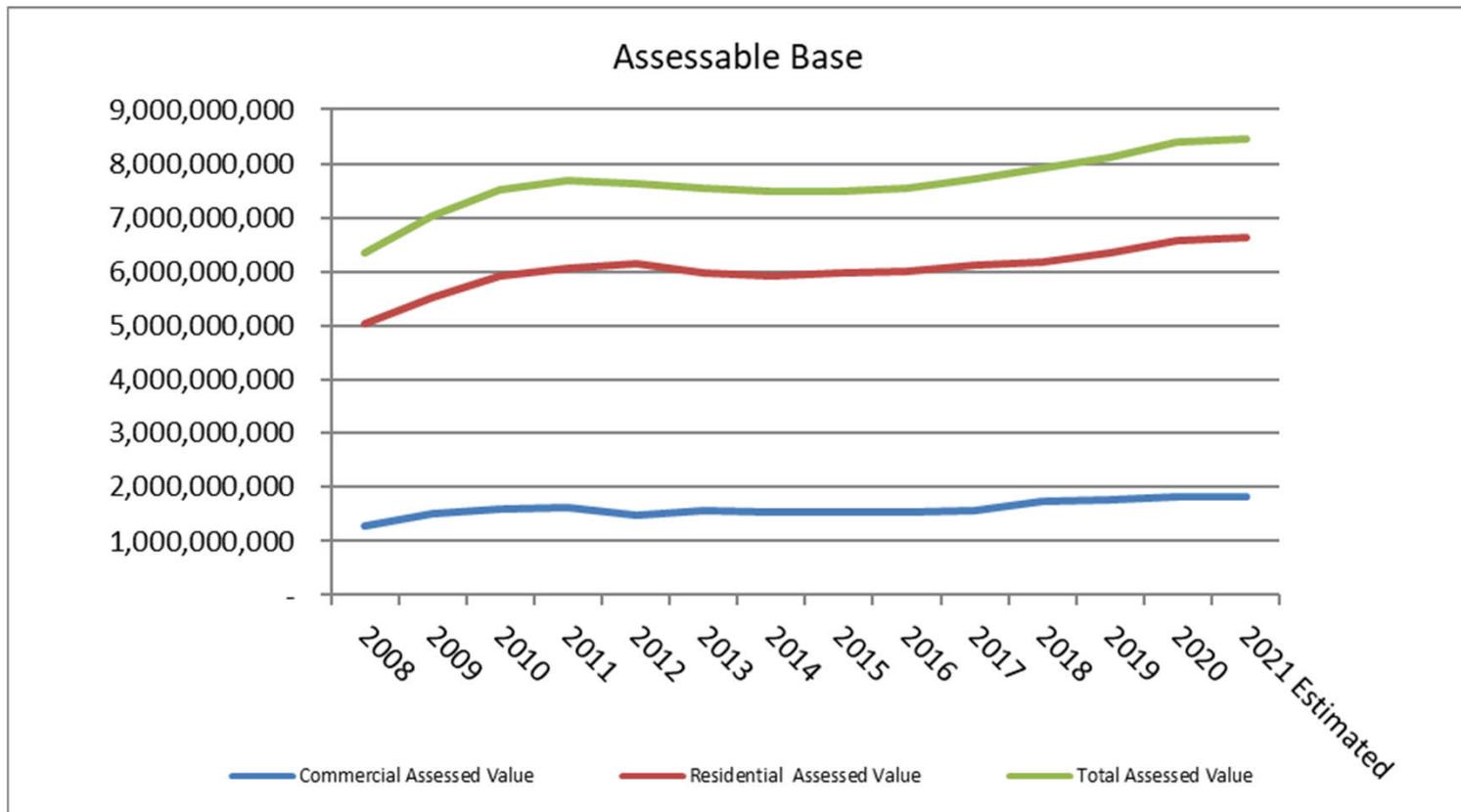


# FY2021 - Proposed Expenses by Function

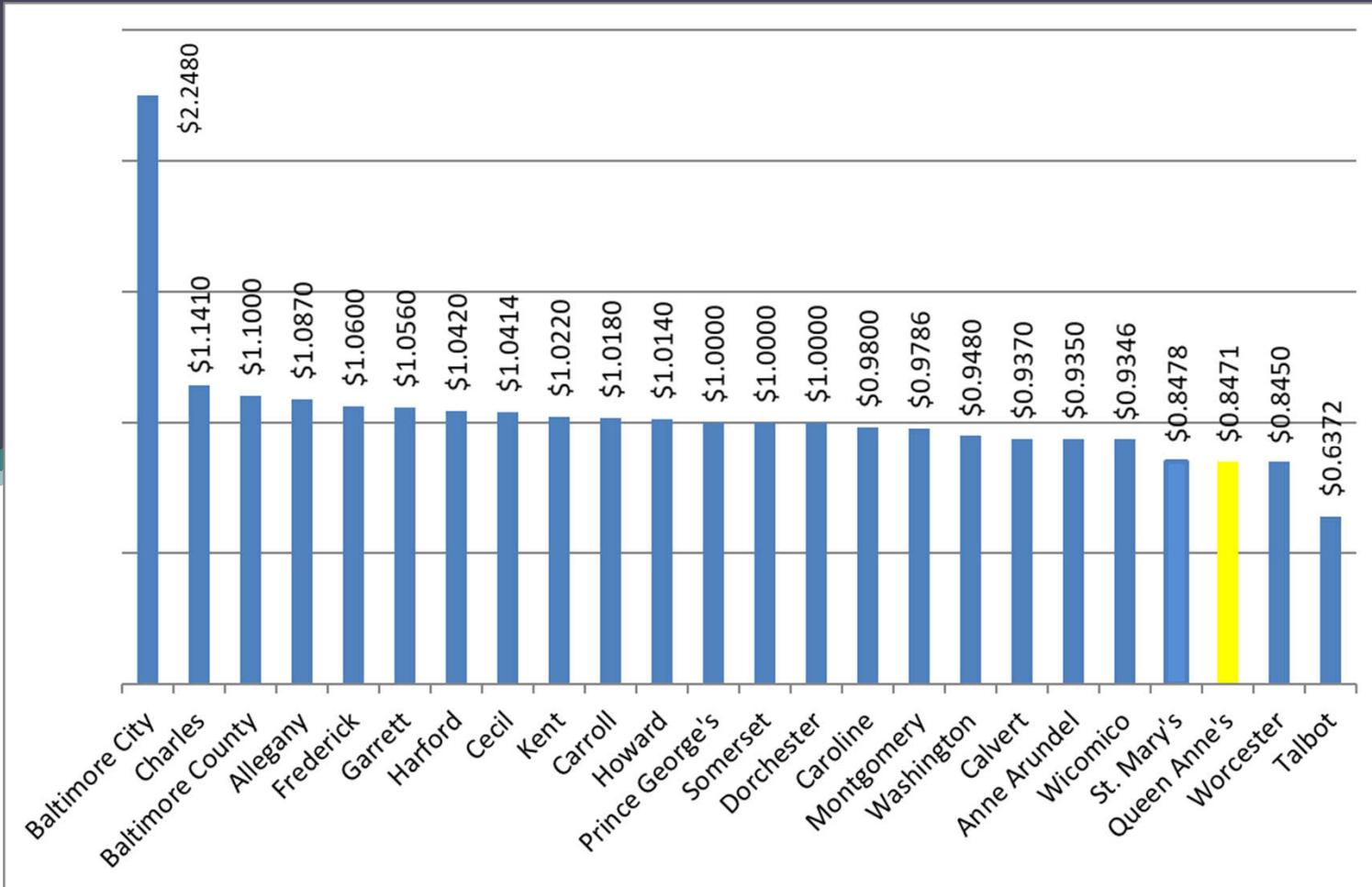
**TOTAL PROPOSED BUDGET \$143,796,560**



# Real Property Assessed Value FY2008 - FY2021



# FY2020 Real Property Tax Rates by County



## General Fund Budget Expenditure Changes (\$ in Millions)

<b>FY21 COUNTY ADMINISTRATOR'S PROPOSED BUDGET</b>	<b>\$ 149.7</b>
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**Reductions**

Paygo, Reduction to Capital Budget	(1.2)
Additional Proposed FY21 Positions	(0.8)
Employee Compensation	(1.2)
Reduction to Contingency Account	(1.0)
Departmental Savings	(0.6)
Savings, MALPF Program	(0.3)
Additional Savings, Hiring Freeze	(0.8)

<b><u>Total Reductions</u></b>	<b>(5.9)</b>
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<b>FY21 COUNTY COMMISSIONERS' PROPOSED BUDGET</b>	<b>\$143.8</b>
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## General Fund Budget Changes (\$ in Millions)

Revenues		Expenditures	
<b>FY20 APPROVED BUDGET</b>	<b><u>\$ 145.1</u></b>	<b>FY20 APPROVED BUDGET</b>	<b><u>\$ 145.1</u></b>
<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>	
Property Taxes	1.6	Board of Education	1.5
Income Taxes	(3.8)	Lease Purchase/Debt Retired	(0.3)
Transfer/Recordation Taxes	(0.5)	Technology	0.3
Public Utility Tax	0.3	Transfer to Capital Budget	(0.7)
Hotel Tax	(0.2)	Employee and Retiree Health Benefits	0.8
Service Charges	(0.3)	Hiring Freeze/Vacancies	(1.0)
Miscellaneous (Interest, Insurance, Rents, Fines)	(0.1)	Agency Savings/Vacancies	(0.6)
Fund Balance	(0.7)	Debt Service	(1.3)
Transfers In	0.4		
Revenue Stabilization	2.0		
<b>TOTAL CHANGE</b>	<b>(1.3)</b>	<b>TOTAL CHANGE</b>	<b>(1.3)</b>
<b>FY21 PROPOSED BUDGET</b>	<b><u>\$ 143.8</u></b>	<b>FY21 PROPOSED BUDGET</b>	<b><u>\$143.8</u></b>
	-0.9%		-0.9%

# FY2021 Proposed Revenue

## GENERAL FUND REVENUE

	FY19 Actual	FY20 Budget	FY21 Budget	FY20-FY21 \$ Change
<b>Revenue Sources - By Type</b>				
<b>Taxes</b>				
Real & Personal Prop Taxes	68,767,383	68,516,949	70,130,041	1,613,092
Income Taxes	55,282,162	56,223,688	52,415,276	(3,808,412)
Public Utility Tax	1,810,526	1,600,000	1,850,000	250,000
Admission & Amusement Tax	155,913	171,700	160,000	(11,700)
Hotel Tax	650,613	626,200	463,085	(163,115)
Franchise Fee	485,521	500,000	485,000	(15,000)
Recordation Taxes	5,806,760	5,531,750	5,250,000	(281,750)
Transfer Taxes	2,093,502	2,012,894	1,820,663	(192,231)
State Shared Taxes/Highway User	1,121,945	1,166,193	1,250,000	83,807
<b>Licenses &amp; Permits</b>	684,773	643,564	641,055	(2,509)
<b>Intergovernmental</b>	2,192,929	2,079,949	2,050,000	(29,949)
<b>Service Charges</b>	2,976,554	2,819,000	2,500,000	(319,000)
<b>Miscellaneous</b>				
Interest & Insurance Income	1,201,645	400,000	350,000	(50,000)
Rents	184,465	164,500	154,500	(10,000)
Fines	81,384	89,500	90,500	1,000
Other Income	651,923	398,250	355,000	(43,250)
<b>Transfers In</b>	-	1,425,251	1,800,000	374,749
<b>Revenue Stabilization</b>	-	-	2,031,440	2,031,440
<b>Fund Balance</b>	-	688,603	-	(688,603)
<b>TOTAL REVENUES</b>	<b>144,147,998</b>	<b>145,057,991</b>	<b>143,796,560</b>	<b>(1,261,431)</b>

# FY2021 Proposed Expenditures

	FY19 Actual	FY20 Budget	FY21 Proposed	FY20-FY21 \$ Change	% Change
<b>County Administration</b>					
County Commissioners	407,055	479,206	483,644	4,438	0.9%
Executive	446,403	445,460	431,232	(14,228)	-3.2%
Legal	415,732	471,700	501,700	30,000	6.4%
Budget & Finance	1,202,017	1,287,883	1,337,801	49,918	3.9%
Information Technology	1,462,936	1,670,791	1,948,644	277,853	16.6%
Human Resources	548,914	640,727	625,316	(15,411)	-2.4%
Economic & Tourism Development	447,778	618,585	679,737	61,152	9.9%
QAC-TV	364,338	398,641	410,390	11,749	2.9%
<b>TOTAL</b>	<b>5,295,173</b>	<b>6,012,993</b>	<b>6,418,464</b>	<b>405,471</b>	<b>6.7%</b>
<b>Community Services</b>					
Area Agency on Aging	1,398,544	1,816,281	1,877,529	61,248	3.4%
Housing & Community Services	730,543	848,536	621,730	(226,806)	-26.7%
Local Management Board	438,449	430,786	432,045	1,259	0.3%
<b>TOTAL</b>	<b>2,567,536</b>	<b>3,095,603</b>	<b>2,931,304</b>	<b>(164,299)</b>	<b>-5.3%</b>
<b>Planning &amp; Zoning</b>	<b>1,874,529</b>	<b>2,008,237</b>	<b>2,046,822</b>	<b>38,585</b>	<b>1.9%</b>

# FY2021 Proposed Expenditures, continued

	FY19 Actual	FY20 Budget	FY21 Proposed	FY20-FY21 \$ Change	% Change
<b>Public Safety</b>					
Detention Center	4,580,674	5,197,772	5,102,975	(94,797)	-1.8%
Emergency Services	9,080,539	10,036,973	10,106,685	69,712	0.7%
<b>TOTAL</b>	<b>13,661,213</b>	<b>15,234,745</b>	<b>15,209,660</b>	<b>(25,085)</b>	<b>-0.2%</b>
<b>Public Works</b>					
Administration	576,481	634,715	542,432	(92,283)	-14.5%
Animal Services*	-	-	748,648	748,648	100%
Engineering	553,330	726,297	853,584	127,287	17.5%
General Services	2,248,146	2,531,743	2,498,696	(33,047)	-1.3%
Roads	4,292,841	5,111,437	4,980,542	(130,895)	-2.6%
Solid Waste	1,468,406	1,724,640	1,650,368	(74,272)	-4.3%
Property Management	109,847	105,150	320,180	215,030	204.5%
<b>TOTAL</b>	<b>9,249,051</b>	<b>10,833,982</b>	<b>11,594,450</b>	<b>760,468</b>	<b>7.0%</b>
<b>Parks and Recreation</b>					
Parks	3,529,332	4,287,414	4,144,974	(142,440)	-3.3%
Recreation	776,564	952,080	1,063,523	111,443	11.7%
Airport	195,374	59,942	59,669	(273)	-0.5%
Golf Course	143,012	290,953	198,388	(92,565)	-31.8%
<b>TOTAL</b>	<b>4,644,282</b>	<b>5,590,389</b>	<b>5,466,554</b>	<b>(123,835)</b>	<b>-2.2%</b>
<b>SUBTOTAL GENERAL COUNTY GOVT:</b>	<b>37,291,784</b>	<b>42,775,949</b>	<b>43,667,254</b>	<b>891,305</b>	<b>2.1%</b>

\*Note: Animal Welfare League received \$550,000 in FY2020 for animal services.

## FY2021 Proposed Expenditures, continued

	FY19 Actual	FY20 Budget	FY21 Proposed	FY20-FY21 \$ Change	% Change
<b>Board of Education</b>	56,884,381	59,491,381	61,033,559	1,542,178	2.6%
<b>Other Agencies</b>					
State's Attorney's Office	1,255,255	1,369,012	1,375,380	6,368	0.5%
4-H Park	82,941	84,200	93,300	9,100	10.8%
Sheriff's Office	7,646,917	8,652,460	8,191,366	(461,094)	-5.3%
Orphans' Court	80,843	99,148	88,143	(11,005)	-11.1%
Circuit Court	476,413	625,980	709,297	83,317	13.3%
Fire Protection & Rescue	3,704,084	3,949,818	3,959,026	9,208	0.2%
Chesapeake College	2,012,986	2,061,413	2,009,418	(51,995)	-2.5%
QAC Free Library	1,833,513	1,889,225	1,957,600	68,375	3.6%
Board of Elections	715,911	942,694	969,448	26,754	2.8%
Health Department	1,899,887	2,439,658	2,450,480	10,822	0.4%
Social Services	368,219	176,305	175,479	(826)	-0.5%
Soil Conservation Service	206,369	216,997	207,406	(9,591)	-4.4%
UMD Extension Service	290,988	339,294	345,563	6,269	1.8%
<b>TOTAL</b>	<b>20,574,326</b>	<b>22,846,204</b>	<b>22,531,906</b>	<b>(314,298)</b>	<b>-1.4%</b>

## FY2021 Proposed Expenditures, continued

	FY19 Actual	FY20 Budget	FY21 Proposed	FY20-FY21 \$ Change	% Change
<b>Debt</b>					
Board of Education	7,138,967	7,317,891	6,074,728	(1,243,163)	-17.0%
General County Government	5,028,711	5,755,201	5,701,898	(53,303)	-0.9%
<b>TOTAL</b>	<b>12,167,678</b>	<b>13,073,092</b>	<b>11,776,626</b>	<b>(1,296,466)</b>	<b>-9.9%</b>
<b>Other</b>					
Intergovernmental	469,696	638,686	663,686	25,000	3.9%
General Insurance	468,252	670,000	700,000	30,000	4.5%
Benefits/OPEB	3,043,510	3,428,854	4,106,425	677,571	19.8%
Local Grants	758,156	575,045	657,692	82,647	14.4%
Transfer to Capital/Other	8,299,143	1,164,289	419,659	(744,630)	-64.0%
Non-Departmental	928,514	1,126,748	539,300	(587,448)	-52.1%
Salary Lapse	-	(1,124,856)	(2,124,856)	(1,000,000)	88.9%
Contingency	251,496	392,599	425,309	32,710	8.3%
Contingency for Budget Saving	-	-	(600,000)	(600,000)	100.0%
<b>TOTAL</b>	<b>14,218,767</b>	<b>6,871,365</b>	<b>4,787,215</b>	<b>(2,084,150)</b>	<b>-30.3%</b>
<b>TOTAL GENERAL FUND:</b>	<b>141,136,936</b>	<b>145,057,991</b>	<b>143,796,560</b>	<b>(1,261,431)</b>	<b>-0.87%</b>

## FY2021 Maintenance of Effort

A.	Prior Year Highest Allocation	59,491,381
B.	<i>September 30, 2018 Enrollment</i>	7,498.25
C.	FY2020 Appropriation Per Pupil (a divided by b)	7,934.04
	Increase to Per Pupil Amount, if applicable	
	Local Wealth Per Pupil %	
	Statewide Wealth Per Pupil %	2.50%
D.	Adjusted Per Pupil Amount	8,132.39
E.	<i>September 30, 2019 Enrollment</i>	7,505.00
F.	<b>Required Allocation for FY2021 (d multiplied by e)</b>	<b>61,033,559</b>
G.	<b>Increase (Decrease) in Required County Allocation (f-a)</b>	<b>1,542,178</b>
	<i>Increase (Decrease) In Enrollment</i>	6.75

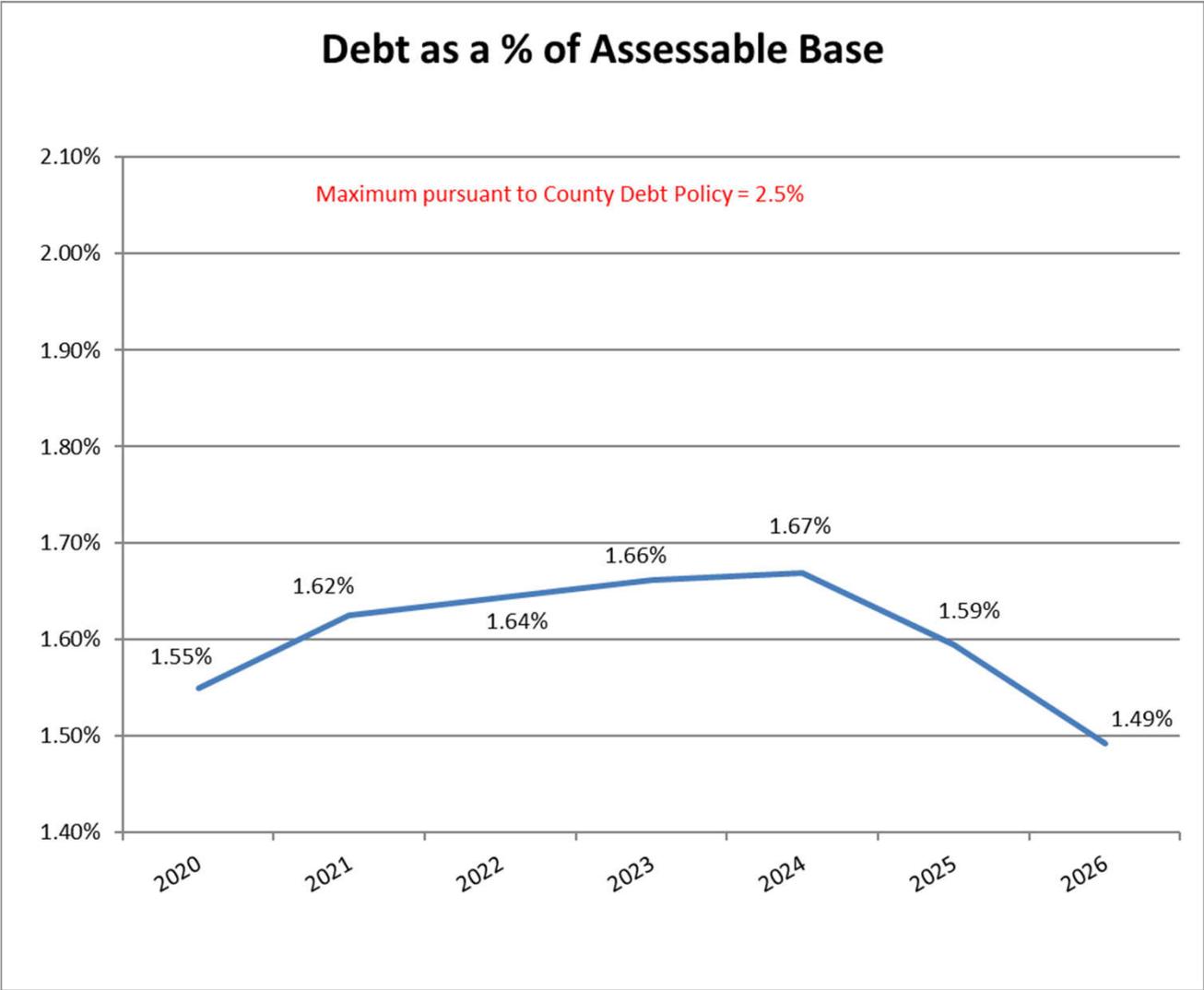
# Board of Education FY2021 Capital Projects

DESCRIPTION	FY2021 REQUESTED	REDUCTIONS	FY2021 PROPOSED
ATHLETICS REPLACEMENTS	272,000	(175,000)	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT	180,000	-	180,000
BOE ADMIN BUILDING	-	-	-
CENTRAL OFFICE	2,000,000	(2,000,000)	-
CLASSROOM TECHNOLOGY	100,000	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	1,704,000	(900,000)	804,000
CUSTODIAL REPLACEMENT EQUIPMENT	123,000	(75,000)	48,000
FLEET VEHICLES REPLACEMENT	239,000	(140,000)	99,000
FOOD SERVICES REPLACEMENT	407,000	(407,000)	-
FURNITURE REPLACEMENT	274,500	(274,500)	-
KENT ISLAND HS - ROOF REPLACEMENT	2,440,000	-	2,440,000
MAINTENANCE EQUIPMENT REPLACEMENT	63,400	(63,400)	-
MISCELLANEOUS (SOCCER GOALS & AUDITORIUM)	69,200	(69,200)	-
PA/INTERCOM REPLACEMENT	250,000	(250,000)	-
PHONES REPLACEMENT	149,000	(149,000)	-
PLAYGROUND REPLACEMENT	472,000	(472,000)	-
PORTABLES	226,000	(100,000)	126,000
SECURITY	360,000	(60,000)	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT	184,000	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT	182,000	-	182,000
TECHNOLOGY PLAN	1,400,000	(200,000)	1,200,000
TEXTBOOKS	675,000	(200,000)	475,000
TRANSPORTATION REPLACEMENT	502,000	-	502,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>12,272,100</b>	<b>(5,535,100)</b>	<b>6,737,000</b>

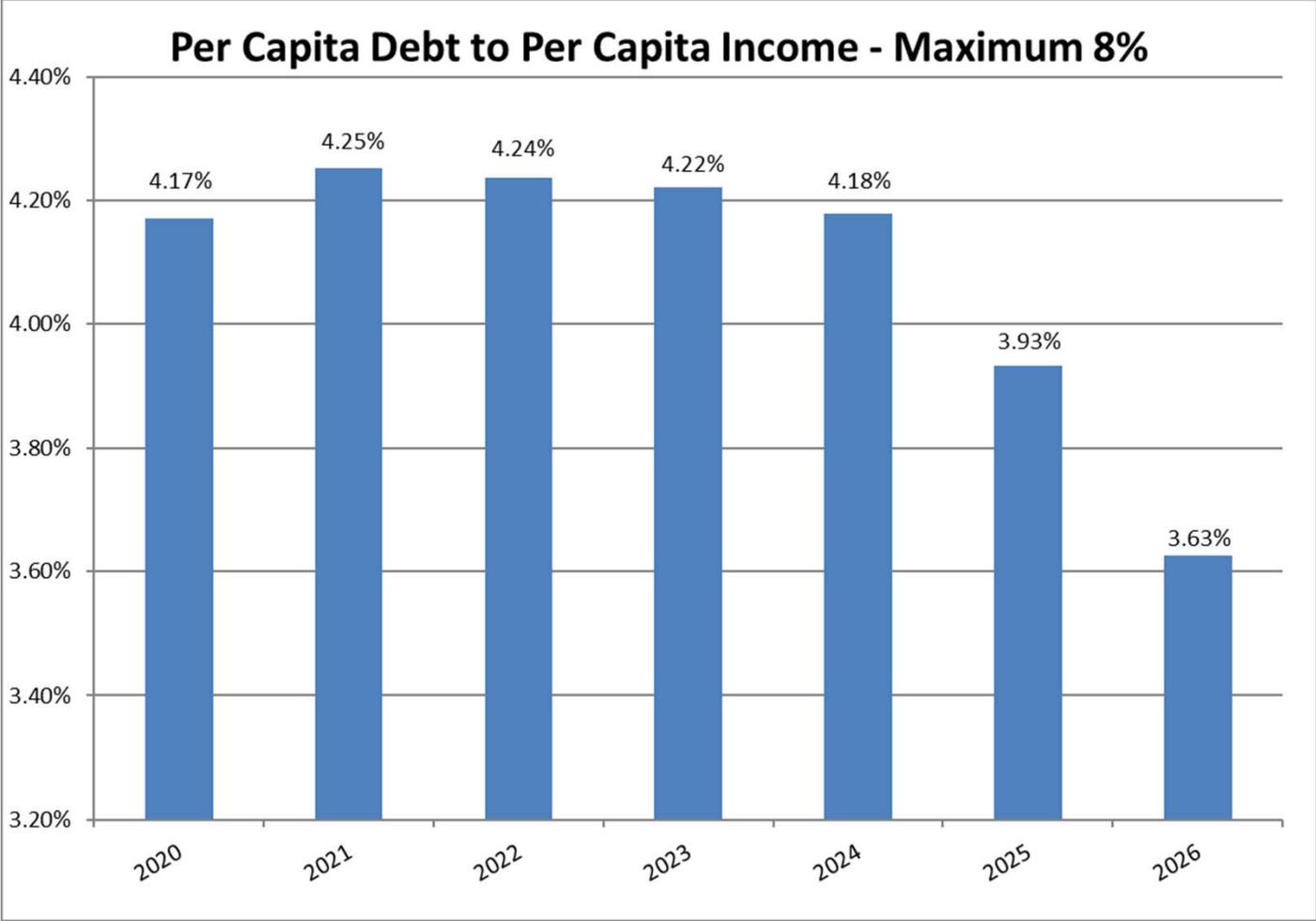
## FY2021 Capital Budget Highlights

- Capital Budget - \$36.4 million
  - Includes \$6.7 million for Board of Education projects
  - Includes \$9.5 million for Southern Kent Island sewer project (SKI)
- Bond Sale - \$14.8 million, which includes:
  - Board of Education - \$4.7 million
  - Kent Island Library Expansion - \$3.7 million
  - Asphalt Overlays - \$1.6 million
  - Administration & General Services - \$0.6 million
  - Parks - \$0.7 million
  - Emergency Services- \$1.7 million
  - Other Miscellaneous Projects - \$1.8 million
- Other Funding Sources
  - Grants - \$6.8 million
  - Operating Funds - \$0.8 million
  - Capital Fund Balance - \$3.7 million
  - Other – \$10.3 million (primarily for SKI)

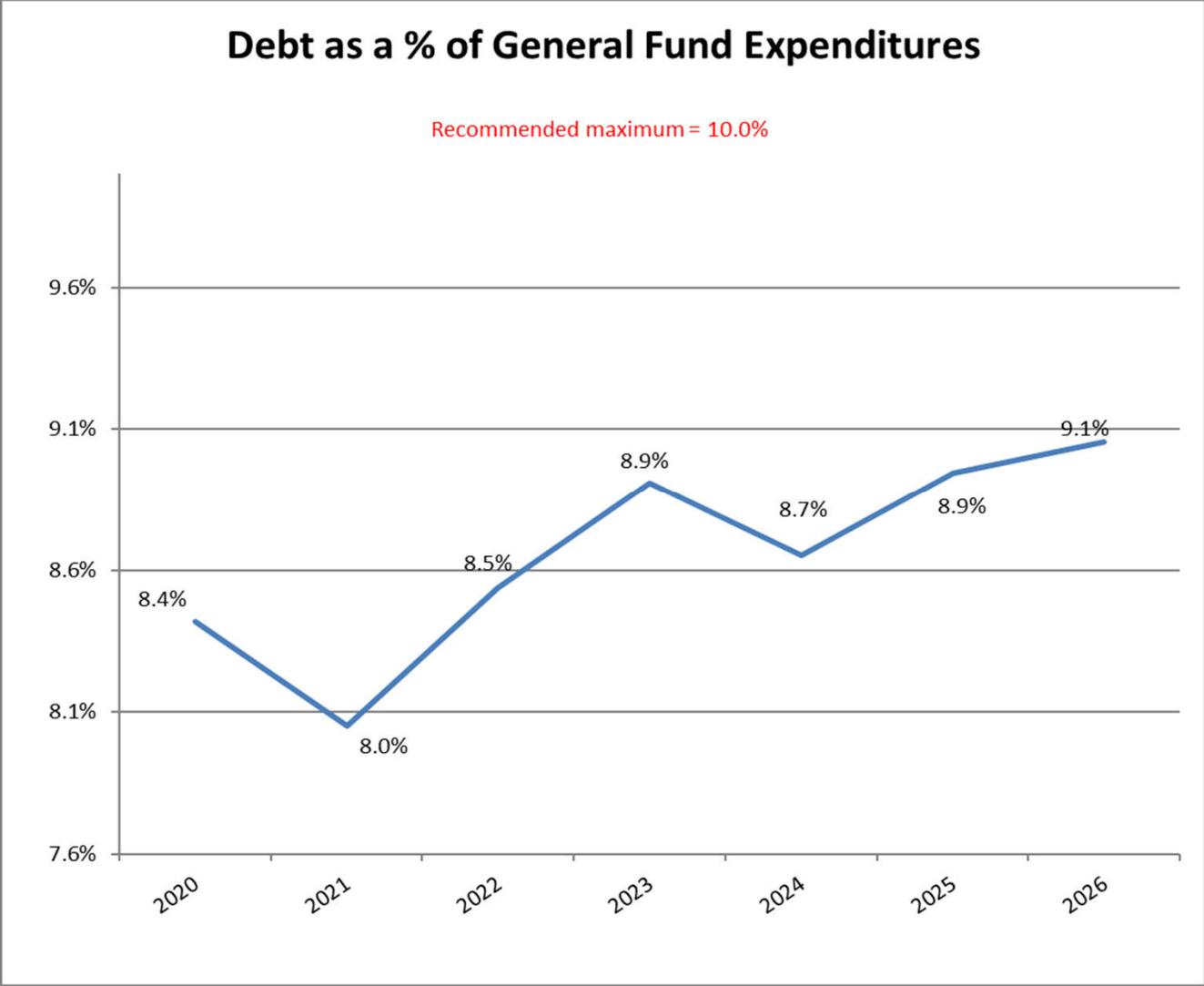
# Debt Policy Ratios



# Debt Policy Ratios



# Debt Policy Ratios



# FY2021 Capital Budget by Funding Source

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	625,000	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	176,500	-	176,500
QACTV EQUIPMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	-	-	-	-	25,000	-	25,000
BEAVERDAM TAX DITCH	-	-	-	-	20,000	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	30,000	-	-	-	30,000
BLUE HERON GOLF COURSE IMPROVEMENTS	-	-	-	-	10,000	-	10,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>856,500</b>	<b>52,560</b>	<b>939,060</b>
TRAFFIC STUDY	-	-	-	-	50,000	-	50,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	50,000	75,000	-	-	25,000	150,000
YMCA	-	800,000	-	-	-	-	800,000
HOUSING AUTHORITY FACILITY RECAP	-	-	250,000	-	-	-	250,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>-</b>	<b>850,000</b>	<b>625,000</b>	<b>-</b>	<b>50,000</b>	<b>25,000</b>	<b>1,550,000</b>
WEED CONTROL EQUIPMENT	-	-	-	-	60,000	-	60,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
SHERIFF CARS	-	-	621,698	-	-	-	621,698
<b>TOTAL SHERIFF</b>	<b>-</b>	<b>-</b>	<b>621,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,698</b>

# FY2021 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CARDIAC CARE EQUIPMENT	-	-	-	-	37,753	-	37,753
DES - REPLACEMENT VEHICLES	-	-	-	-	50,854	-	50,854
PUBLIC SAFETY NETWORK	-	-	190,000	-	-	-	190,000
SCBA & PROTECTIVE GEAR	-	-	-	-	88,169	-	88,169
CAD REPLACEMENT	-	-	1,550,000	-	-	-	1,550,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	-	-	-	290,000	290,000
EMERGENCY SHELTER STORAGE BUILDING	-	-	-	-	-	200,000	200,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,740,000</b>	<b>-</b>	<b>176,776</b>	<b>490,000</b>	<b>2,406,776</b>
KITCHEN APPLIANCE REPLACEMENT	-	-	-	-	10,000	-	10,000
TRANSPORT VEHICLE	-	-	45,000	-	-	-	45,000
DETENTION CENTER RENOVATION	-	2,598,010	-	-	-	-	2,598,010
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>2,598,010</b>	<b>45,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>2,653,010</b>
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	86,000	-	86,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>86,000</b>
IT INFRASTRUCTURE	-	-	250,000	-	-	-	250,000
REENGINEERING TECHNOLOGY	-	-	-	-	50,000	-	50,000
COUNTY FIBER INFRASTRUCTURE	-	-	-	100,000	-	-	100,000
ERP PROJECT	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT	-	-	85,000	-	-	-	85,000
<b>TOTAL IT</b>	<b>-</b>	<b>-</b>	<b>335,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>535,000</b>
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	-	-	-	-	28,000	-	28,000
<b>TOTAL SOLID WASTE</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>78,000</b>

# FY2021 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
KENT ISLAND EXPANSION	-	2,500,000	3,700,000	-	-	250,000	6,450,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>2,500,000</b>	<b>3,700,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>6,450,000</b>
<b>TOTAL RECREATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LARGE TRANSIT VEHICLE		300,000	-	-	30,000	-	330,000
CAPITAL EQUIPMENT - LIGHT VEHICLES		-	-	-	35,000	-	35,000
<b>TOTAL AGING</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>365,000</b>
ATHLETICS REPLACEMENTS	-	-	-	-	97,000	-	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT x	-	-	180,000	-	-	-	180,000
CLASSROOM TECHNOLOGY	-	-	-	-	100,000	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	804,000	-	-	-	804,000
CUSTODIAL REPLACEMENT EQUIPMENT	-	-	-	-	48,000	-	48,000
FLEET VEHICLES REPLACEMENT	-	-	-	-	99,000	-	99,000
KENT ISLAND HS - ROOF REPLACEMENT x	-	-	2,440,000	-	-	-	2,440,000
PORTABLES	-	-	126,000	-	-	-	126,000
SECURITY	-	-	300,000	-	-	-	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT x	-	-	184,000	-	-	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT x	-	-	182,000	-	-	-	182,000
TECHNOLOGY PLAN	-	-	-	-	1,200,000	-	1,200,000
TEXTBOOKS	-	-	-	-	475,000	-	475,000
TRANSPORTATION REPLACEMENT	-	-	502,000	-	-	-	502,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>4,718,000</b>	<b>-</b>	<b>2,019,000</b>	<b>-</b>	<b>6,737,000</b>

# FY2021 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT	-	-	296,000	-	-	-	296,000
MAJOR MAINTENANCE FUND	-	-	200,000	-	-	-	200,000
PARKING LOT PAVING	-	-	150,000	-	-	-	150,000
ESSENTIAL OPERATIONS FACILITY	-	-	-	-	80,000	-	80,000
PAVILION/CONCESSION/COMFORT STATION	-	-	100,000	-	-	-	100,000
PLAYGROUND	-	-	-	100,000	-	-	100,000
<b>TOTAL PARKS</b>	<b>-</b>	<b>-</b>	<b>746,000</b>	<b>100,000</b>	<b>80,000</b>	<b>-</b>	<b>926,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>-</b>	<b>6,248,010</b>	<b>12,610,698</b>	<b>200,000</b>	<b>3,531,276</b>	<b>817,560</b>	<b>23,407,544</b>
CENTREVILLE LANDINGS PARKING LOT PAVING	-	250,000	-	-	-	-	250,000
CRUMPTON LANDING RAMP & BULKHEAD	-	150,000	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	-	10,000	-	10,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>410,000</b>
BAY BRIDGE AIRPORT FUEL DEPOT	-	-	312,500	-	-	-	312,500
RUNWAY 11-29 REHABILITATION	-	148,500	-	-	-	16,500	165,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>-</b>	<b>148,500</b>	<b>312,500</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>477,500</b>
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	130,000	-	130,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	215,000	-	-	-	215,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	1,563,000	-	-	-	1,563,000
PARKING LOT OVERLAYS	-	-	50,000	-	-	-	50,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>1,828,000</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>2,018,000</b>

# FY2021 Capital Budget by Funding Source, continued

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	185,000	-	-	185,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	200,000	200,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	-	-	125,000	125,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	1,750,000	1,750,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	100,000	-	-	100,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>9,450,000</b>	<b>9,825,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	163,000	-	-	163,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
WATER - MASTER WATER STUDY	-	-	-	50,000	-	-	50,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,000</b>	<b>-</b>	<b>-</b>	<b>243,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>-</b>	<b>6,796,510</b>	<b>14,751,198</b>	<b>818,000</b>	<b>3,731,276</b>	<b>10,284,060</b>	<b>36,381,044</b>

\*Note: FY21 Capital Budget for all projects (excluding Enterprise Funds) = \$25.4 million

## FY2021 Proposed Bond Sale

PROJECT	AMOUNT (\$)
CHESAPEAKE HERITAGE & VISITORS CENTER	30,000
COUNTY FACILITIES	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	75,000
HOUSING AUTHORITY FACILITY RECAP	250,000
SHERIFF CARS	621,698
PUBLIC SAFETY NETWORK	190,000
CAD REPLACEMENT	1,550,000
DETENTION CENTER - TRANSPORT VEHICLE	45,000
IT INFRASTRUCTURE	250,000
CAPITAL EQUIPMENT	85,000
SOLID WASTE - TRANSFER STATION IMPROVEMENTS	50,000
KENT ISLAND LIBRARY EXPANSION	3,700,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT	180,000
BOE - COMPREHENSIVE BUILDING ASSESSMENT	804,000

## FY2021 Proposed Bond Sale, continued

PROJECT	AMOUNT (\$)
KENT ISLAND HS - ROOF REPLACEMENT	2,440,000
BOE - PORTABLES	126,000
BOE - SECURITY	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT	182,000
BOE - TRANSPORTATION REPLACEMENT	502,000
PARKS - CAPITAL EQUIPMENT	296,000
PARKS - MAJOR MAINTENANCE FUND	200,000
PARKING LOT PAVING	150,000
PAVILION/CONCESSION/COMFORT STATION	100,000
BAY BRIDGE AIRPORT FUEL DEPOT	312,500
ROADS - CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	215,000
ASPHALT OVERLAYS	1,563,000
PARKING LOT OVERLAYS	50,000
<b>TOTAL</b>	<b>14,751,198</b>

# 6 Year Capital Budget

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	625,000	-	-	-	-	-	625,000
4-H PARK IMPROVEMENTS (QAC Park Board)	176,500	151,000	163,000	101,000	102,000	118,000	811,500
QACTV EQUIPMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY VEHICLE REPLACEMENT	-	-	-	32,000	-	-	32,000
LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	30,000	30,000	-	-	30,000	-	90,000
BLUE HERON GOLF COURSE IMPROVEMENTS	10,000	100,000	100,000	100,000	100,000	-	410,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>939,060</b>	<b>333,560</b>	<b>315,560</b>	<b>285,560</b>	<b>284,560</b>	<b>170,560</b>	<b>2,328,860</b>
TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
COUNTY FACILITIES	300,000	360,000	370,000	380,000	390,000	400,000	2,200,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	30,000	30,000	60,000
HISTORIC COURTHOUSE	-	2,225,000	1,500,000	1,000,000	-	-	4,725,000
LIBERTY BUILDING RENOVATION	-	200,000	225,000	-	-	-	425,000
CRUMPTON BUILDING	-	75,000	75,000	75,000	-	-	225,000
YMCA	800,000	2,300,000	6,000,000	2,000,000	1,000,000	-	12,100,000
EMS STATON 100 RENOVATIONS	-	35,000	-	50,000	-	-	85,000
HOUSING AUTHORITY FACILITY RECAP	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
RAILROAD AVE BUILDING RENO	-	-	70,000	-	-	-	70,000
SUDLERSVILLE SENIOR CENTER RENO	-	-	165,000	-	-	-	165,000
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>1,550,000</b>	<b>6,045,000</b>	<b>9,105,000</b>	<b>4,205,000</b>	<b>2,120,000</b>	<b>1,130,000</b>	<b>24,155,000</b>
WEED CONTROL EQUIPMENT	60,000	-	20,000	-	20,000	-	100,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>60,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>100,000</b>

## 6 Year Capital Budget, continued

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
SHERIFF CARS	621,698	415,506	436,281	458,095	480,999	505,049	2,917,628
IN-CAR/BODY WORN/INTERVIEW ROOM CAMERAS	-	211,276	211,276	211,276	211,276	-	845,104
<b>TOTAL SHERIFF</b>	<b>621,698</b>	<b>626,782</b>	<b>647,557</b>	<b>669,371</b>	<b>692,275</b>	<b>505,049</b>	<b>3,762,732</b>
QUICK RESPONSE SUPERVISOR VEHICLE	-	145,000	-	-	-	80,000	225,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	200,000	200,000	200,000	600,000
AMBULANCE	-	320,815	336,855	353,697	371,381	389,950	1,772,698
CARDIAC CARE EQUIPMENT	37,753	71,496	71,496	71,496	71,496	71,496	395,233
ANIMAL CONTROL VEHICLE	-	41,670	42,920	44,207	45,533	46,898	221,228
DES - REPLACEMENT VEHICLES	50,854	52,380	53,951	55,570	57,237	58,954	328,946
VOICE RECORDING SYSTEM REPLACEMENT	-	-	300,000	-	-	-	300,000
PUBLIC SAFETY NETWORK	190,000	205,000	180,000	180,000	200,000	190,000	1,145,000
SCBA & PROTECTIVE GEAR	88,169	92,577	97,206	102,067	107,170	112,528	599,717
EMERGENCY PLAN UPDATES	-	60,000	70,000	30,000	30,000	-	190,000
CAD REPLACEMENT	1,550,000	500,000	-	-	-	-	2,050,000
EMERGENCY SERVICES BUILDING RENOVATIONS	290,000	-	-	1,730,000	1,720,000	-	3,740,000
FIRE MARSHALL VEHICLE	-	52,380	-	-	57,237	-	109,617
EMS ULTRASOUND	-	-	-	-	21,000	-	21,000
ROUTE 50/301 TOWER	-	-	500,000	-	-	-	500,000
EMERGENCY SHELTER STORAGE BUILDING	200,000	-	-	-	-	-	200,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>2,406,776</b>	<b>1,541,318</b>	<b>1,652,428</b>	<b>2,767,037</b>	<b>2,881,054</b>	<b>1,149,826</b>	<b>12,398,439</b>
KITCHEN APPLIANCE REPLACEMENT	10,000	-	-	-	-	-	10,000
TRANSPORT VEHICLE	45,000	35,000	40,000	40,000	45,000	45,000	250,000
DETENTION CENTER RENOVATION	2,598,010	8,454,097	10,827,393	-	-	-	21,879,500
<b>TOTAL DETENTION CENTER</b>	<b>2,653,010</b>	<b>8,489,097</b>	<b>10,867,393</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>22,139,500</b>

## 6 Year Capital Budget, continued

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	35,000	-	35,000	-	70,000
STRATEGIC PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	86,000	60,000	250,000	50,000	50,000	50,000	546,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>86,000</b>	<b>110,000</b>	<b>335,000</b>	<b>100,000</b>	<b>135,000</b>	<b>100,000</b>	<b>866,000</b>
IT INFRASTRUCTURE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
REENGINEERING TECHNOLOGY	50,000	150,000	150,000	150,000	150,000	150,000	800,000
COUNTY FIBER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PUBLIC FIBER INFRASTRUCTURE	-	-	600,000	600,000	600,000	600,000	2,400,000
ERP PROJECT	50,000	-	-	-	-	-	50,000
GIS & CURRENT PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	90,000	90,000	90,000	90,000	90,000	450,000
CAPITAL EQUIPMENT	85,000	-	-	-	-	-	85,000
<b>TOTAL IT</b>	<b>535,000</b>	<b>640,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>6,135,000</b>
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	100,000	740,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	28,000	28,000	28,000	88,000	88,000	88,000	348,000
<b>TOTAL SOLID WASTE</b>	<b>78,000</b>	<b>318,000</b>	<b>218,000</b>	<b>318,000</b>	<b>278,000</b>	<b>238,000</b>	<b>1,448,000</b>
KENT ISLAND EXPANSION	6,450,000	-	-	-	-	-	6,450,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>6,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,450,000</b>
LIGHT VEHICLE	-	35,000	-	-	-	-	35,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

## 6 Year Capital Budget, continued

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
LARGE TRANSIT VEHICLE	330,000	150,000	150,000	150,000	150,000	330,000	1,260,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	70,000	-	-	70,000	-	140,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	35,000	35,000	-	-	-	35,000	105,000
KRAMER CENTER RENOVATIONS	-	150,000	-	-	-	-	150,000
KENT ISLAND SENIOR CENTER	-	-	250,000	265,000	262,000	-	777,000
<b>TOTAL AGING</b>	<b>365,000</b>	<b>405,000</b>	<b>400,000</b>	<b>415,000</b>	<b>482,000</b>	<b>365,000</b>	<b>2,432,000</b>
ATHLETICS REPLACEMENTS	97,000	-	-	-	-	-	97,000
BAYSIDE ES EXTERIOR WINDOW/DOOR REPLACEMENT	180,000	-	-	-	-	-	180,000
BOE ADMIN BUILDING	-	700,000	2,000,000	5,300,000	-	-	8,000,000
CLASSROOM TECHNOLOGY	100,000	-	-	-	-	-	100,000
COMPREHENSIVE BUILDING ASSESSMENT	804,000	-	-	-	-	-	804,000
CUSTODIAL REPLACEMENT EQUIPMENT	48,000	-	-	-	-	-	48,000
FLEET VEHICLES REPLACEMENT	99,000	-	-	-	-	-	99,000
KENT ISLAND HS - ROOF REPLACEMENT	2,440,000	-	-	-	-	-	2,440,000
PORTABLES	126,000	-	-	-	-	-	126,000
SECURITY	300,000	-	-	-	-	-	300,000
SUDLERSVILLE ES - CHILLER REPLACEMENT	184,000	-	-	-	-	-	184,000
SUDLERSVILLE ES - FIRE ALARM REPLACEMENT	182,000	-	-	-	-	-	182,000
TECHNOLOGY PLAN	1,200,000	1,200,000	-	-	-	-	2,400,000
TEXTBOOKS	475,000	-	-	-	-	-	475,000
TRANSPORTATION REPLACEMENT	502,000	-	-	-	-	-	502,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>6,737,000</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>5,300,000</b>	-	-	<b>15,937,000</b>

## 6 Year Capital Budget, continued

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
CAPITAL EQUIPMENT	296,000	393,000	344,000	339,000	348,000	362,000	2,082,000
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
SECURITY CAMERAS	-	-	-	20,000	-	-	20,000
ADA COMPLIANCE	-	20,000	20,000	20,000	20,000	20,000	100,000
ATHLETIC FIELD LIGHTING	-	250,000	-	400,000	-	-	650,000
STORM WATER MANAGEMENT	-	35,000	200,000	25,000	25,000	-	285,000
BUILDING STABILIZATION FUND	-	-	75,000	75,000	75,000	75,000	300,000
PARKING LOT PAVING	150,000	55,000	55,000	55,000	55,000	55,000	425,000
SURVEYS	-	15,000	15,000	15,000	15,000	15,000	75,000
SIGNAGE	-	25,000	50,000	15,000	15,000	15,000	120,000
ATHLETIC FIELD WORK	-	330,000	280,000	200,000	290,000	290,000	1,390,000
CAMPING/PICNIC WORK	-	-	-	50,000	-	-	50,000
COURT WORK	-	150,000	150,000	150,000	150,000	150,000	750,000
DOG PARK	-	40,000	-	50,000	-	-	90,000
ESSENTIAL OPERATIONS FACILITY	80,000	30,000	270,000	50,000	50,000	50,000	530,000
LANDSCAPING	-	40,000	40,000	40,000	40,000	40,000	200,000
PAVILION/CONCESSION/COMFORT STATION	100,000	220,000	220,000	220,000	220,000	220,000	1,200,000
PLAYGROUND	100,000	200,000	200,000	120,000	200,000	100,000	920,000
TRAIL DEV/MAINT	-	400,000	300,000	300,000	300,000	300,000	1,600,000
PICKLE BALL COURT	-	280,000	-	-	-	-	280,000
ATHLETIC TRACK	-	322,000	300,000	-	-	-	622,000
<b>TOTAL PARKS</b>	<b>926,000</b>	<b>3,005,000</b>	<b>2,719,000</b>	<b>2,344,000</b>	<b>2,003,000</b>	<b>1,892,000</b>	<b>12,889,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>23,407,544</b>	<b>23,448,757</b>	<b>29,519,938</b>	<b>17,683,968</b>	<b>10,180,889</b>	<b>6,835,435</b>	<b>111,076,531</b>

## 6 Year Capital Budget, continued

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
KENT NARROWS RAMP PARKING PAVING	-	75,000	-	-	-	-	75,000
CENTREVILLE LANDINGS PARKING LOT PAVING	250,000	-	-	-	-	-	250,000
CRUMPTON LANDING RAMP & BULKHEAD	150,000	-	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	10,000	10,000	10,000	10,000	10,000	10,000	60,000
THOMPSON CREEK BULKHEAD	-	-	250,000	-	-	-	250,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>410,000</b>	<b>85,000</b>	<b>260,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>785,000</b>
S APRON SAFETY ENHANCEMENT	-	-	-	-	250,000	3,150,000	3,400,000
BAY BRIDGE AIRPORT FUEL DEPOT	312,500	50,000	-	-	-	-	362,500
RUNWAY 11-29 REHABILITATION	165,000	515,000	6,560,000	-	-	-	7,240,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>477,500</b>	<b>565,000</b>	<b>6,560,000</b>	<b>-</b>	<b>250,000</b>	<b>3,150,000</b>	<b>11,002,500</b>
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	130,000	40,000	180,000	40,000	180,000	40,000	610,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	215,000	550,000	385,000	285,000	250,000	280,000	1,965,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ASPHALT OVERLAYS	1,563,000	1,728,000	1,695,000	2,364,000	2,435,000	2,508,000	12,293,000
PARKING LOT OVERLAYS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
KENT NARROWS PUBLIC PARKING	-	6,900,000	-	-	-	-	6,900,000
THOMPSON CREEK CONNECTOR	-	-	-	-	550,000	850,000	1,400,000
TAYLOR MILL ROAD BRIDGE	-	200,000	200,000	1,500,000	-	-	1,900,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>2,018,000</b>	<b>9,728,000</b>	<b>2,770,000</b>	<b>6,824,000</b>	<b>6,175,000</b>	<b>3,788,000</b>	<b>31,303,000</b>

# 6 Year Capital Budget, continued

DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
CAPITAL EQUIPMENT REPLACEMENT	185,000	-	-	-	145,000	-	330,000
SOUTHERN KENT ISLAND - PHASE III STEP	200,000	3,050,000	3,300,000	3,000,000	-	-	9,550,000
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
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	125,000	3,000,000	300,000	-	-	-	3,425,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	100,000	200,000
SOUTHERN KENT ISLAND - PHASE II STEP	3,000,000	2,300,000	-	-	-	-	5,300,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	1,750,000	450,000	-	-	-	-	2,200,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	-	-	-	-	-	4,375,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	125,000	125,000	150,000	150,000	150,000	800,000
SKI - UTILITY TRUCK	-	-	-	50,000	-	-	50,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	150,000	1,000,000	4,000,000	1,200,000	-	6,350,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	-	65,000	2,000,000	200,000	-	-	2,265,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>9,825,000</b>	<b>9,220,000</b>	<b>6,815,000</b>	<b>7,580,000</b>	<b>1,835,000</b>	<b>580,000</b>	<b>35,855,000</b>
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
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	163,000	-	-	-	135,000	-	298,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
CRITICAL INTERCONNECTIONS	-	-	-	-	3,025,000	-	3,025,000
RESIDENTIAL METER REPLACEMENT	-	125,000	125,000	125,000	125,000	125,000	625,000
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
WATER - MASTER WATER STUDY	50,000	-	-	-	-	-	50,000
<b>TOTAL WATER ENTERPRISE</b>	<b>243,000</b>	<b>205,000</b>	<b>155,000</b>	<b>455,000</b>	<b>8,365,000</b>	<b>555,000</b>	<b>9,978,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>36,381,044</b>	<b>43,251,757</b>	<b>46,079,938</b>	<b>32,552,968</b>	<b>26,815,889</b>	<b>14,918,435</b>	<b>200,000,031</b>

## Upcoming Dates & Considerations

- Work Session – June 2, 2020
- Budget Adoption – June 9, 2020