

Queen Anne's County Commissioners FY2023 Proposed Budget

Public Hearing

May 23, 24 & 25, 2022

Christopher M. Corchiarino, President, District 4

James J. Moran, At Large

Jack N. Wilson, Jr., District 1

Stephen Wilson, District 2

Philip L. Dumenil, District 3



**The FY2023 County Commissioners' Proposed Operating & Capital Budgets are available on the County's website at <http://www.qac.org/587/Budget-Section>*

FY2023 Budget Introduction

- Continue to provide sound financial management to provide responsible public services to residents
- Reflects recommendations from the Spending Affordability Committee
 - *Compliance with policies on debt management*
 - *Maintenance of a healthy Rainy Day Fund & fund reserves*
 - *Use of fund balance and paygo funds to reduce proposed capital debt*
 - *Proposed FY2023 Capital Budget reflects a bond sale of \$7.0 million, which is the lowest bond issuance for the County in over 20 years*
- Budget is consistent with County's AAA bond rating

FY2023 Budget Highlights

AAA Bond Rating

- *“Queen Anne's County demonstrated resilience in its economic and financial profiles through the pandemic, with its overall credit profile supported by an active, forward-looking financial management environment. We expect the positive operating results demonstrated over the past decade to continue, leading to maintenance of high reserves and cash balances over the long term. We do not expect to revise the rating during the outlook period”, S&P Global Ratings.*
- *“The 'AAA' rating reflects strong revenue growth prospects from a growing property tax base, manageable expenditure growth and a demonstrated ability to reduce expenditures during economic downturns”, Fitch Ratings.*

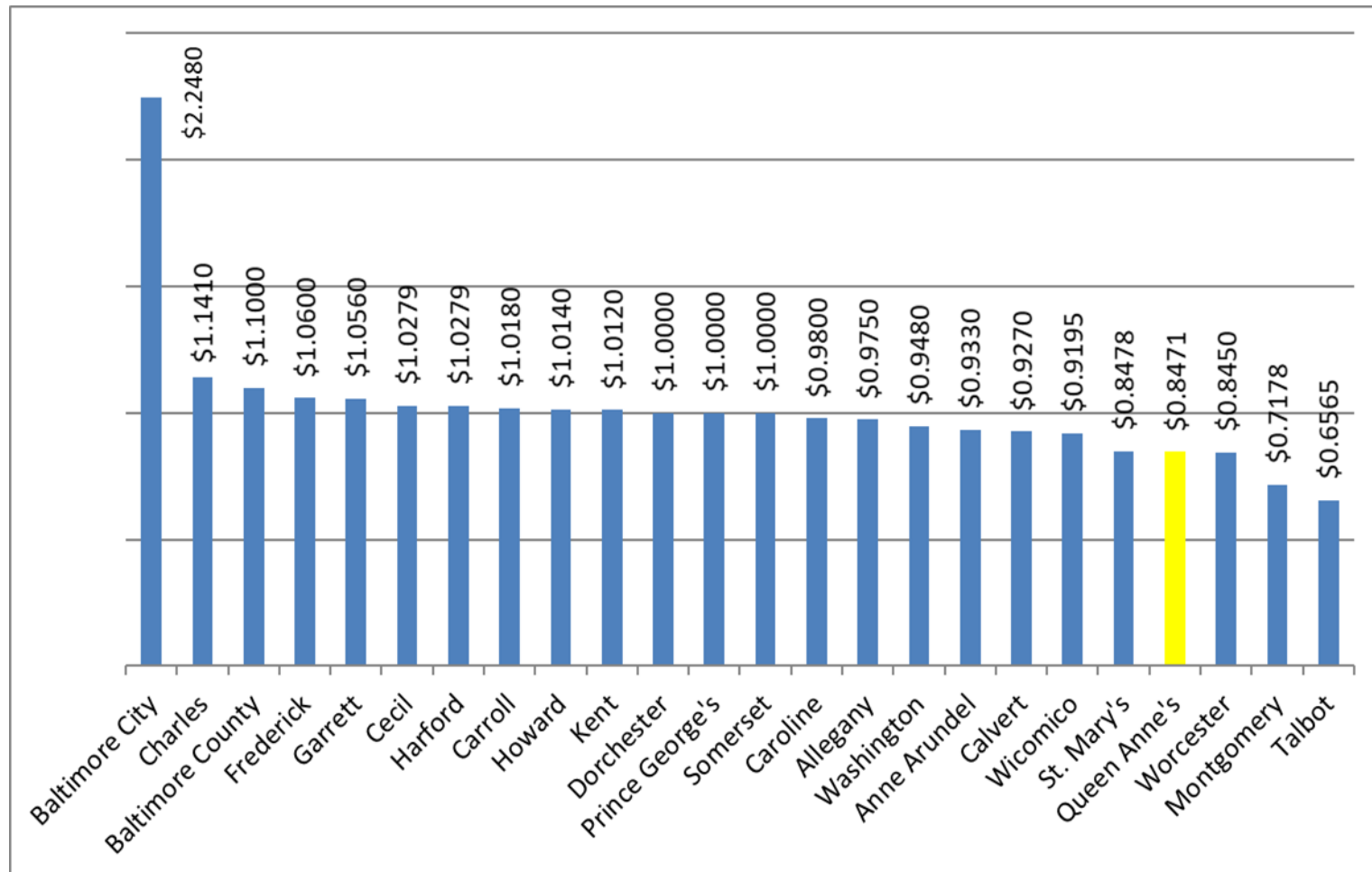
FY2023 Budget Highlights

- *Tax Rates* - Remain the same
 - Property tax rate is \$0.8471/\$100 of assessed value
 - Income tax rate is 3.2%
- *Budgeted Growth* – 9.9% increase from FY2022
 - \$155.9 million in FY2022
 - \$171.4 million in FY2023
- *Revenue* - Income tax & property tax make up 85.1% of total County revenue sources
- *Income Tax Revenue* - Projected to grow by 12.4% from FY2022 budget
- *Property Tax Revenue* - Projected to grow by 4.2% from FY2022 budget

Constant Yield

- Constant Yield represents the Real Property Tax Rate for the upcoming year that will generate the same amount of revenue that was generated in the current year.
- As assessments increase, the Constant Yield Tax Rate decreases.
- FY2023 Constant Yield Rate = \$0.8332/\$100 of assessed value
 - Constant Yield is slightly lower than the current tax rate of \$0.8471. The current rate results in revenue which is \$1,157,505 more than what the Constant Yield Rate would generate.
 - Out of the last 12 years, the constant yield rate has been:
 - Higher than the tax rate for 6 of the years
 - Lower than the tax rate for 6 of the years
 - Property Tax rate has remained constant

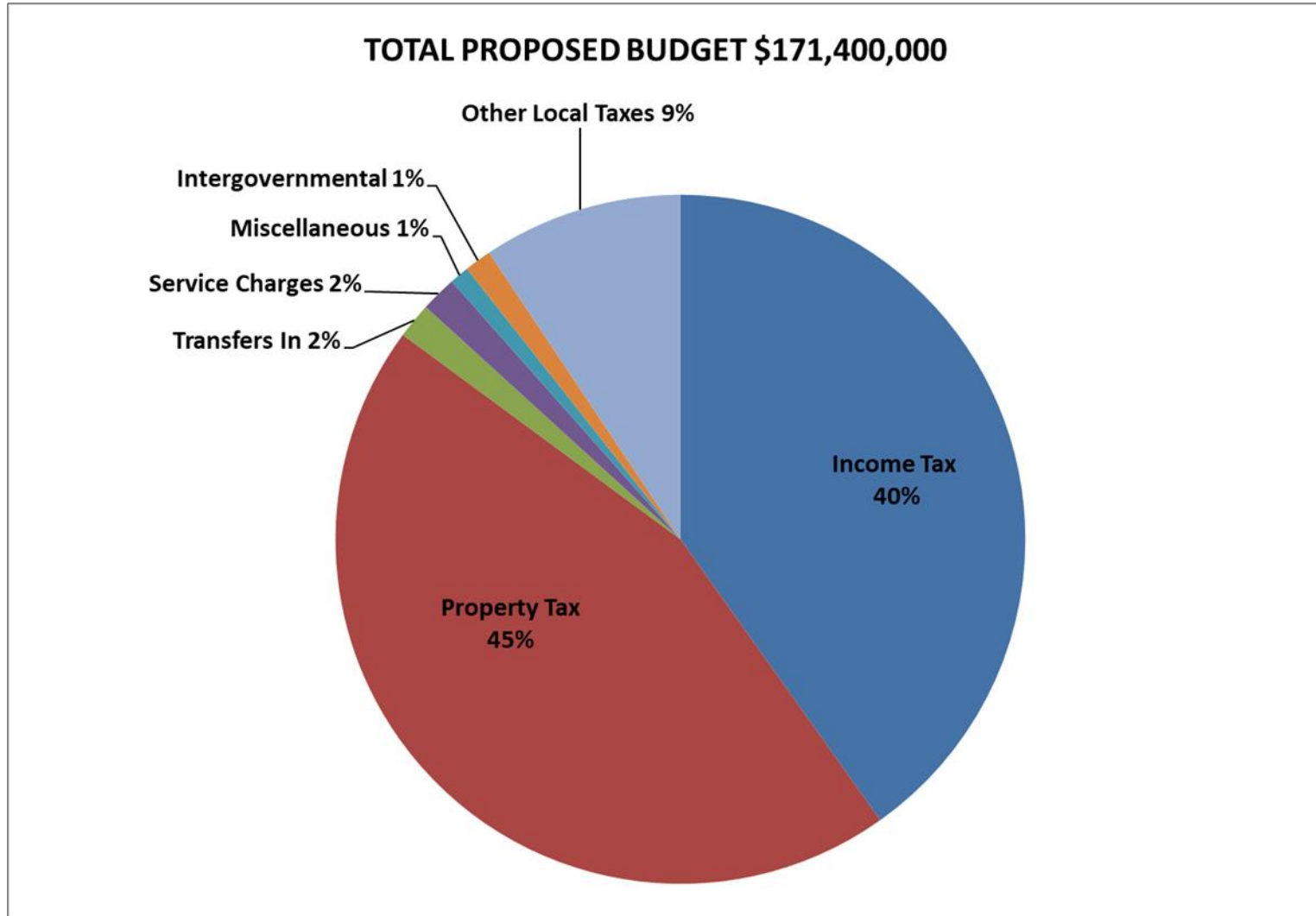
FY2022 Real Property Tax Rates by County



FY2023 Budget Highlights

- *Board of Education* – Fully funded the Board of Education request, despite declining enrollment.
 - Funded at \$1.2 million above Maintenance of Effort
- Public Library Service Expansion & New Mobile Library
- Budget includes funding for new employee recruitment and retention actions
- Addition of EMS Crew to provide enhanced services to South County Regions
- Volunteer Fire Companies – Allocation increases totaling \$205 thousand
- Snow Removal Operational Improvements – Salt Brining and GPS technologies
- Kent Narrows Landscaping and Grounds Beautification
- Historic Preservation – Courthouse, Former Centreville High & Crumpton Elementary

FY2023 – Proposed Revenue by Source



FY2023 Budget Revenues

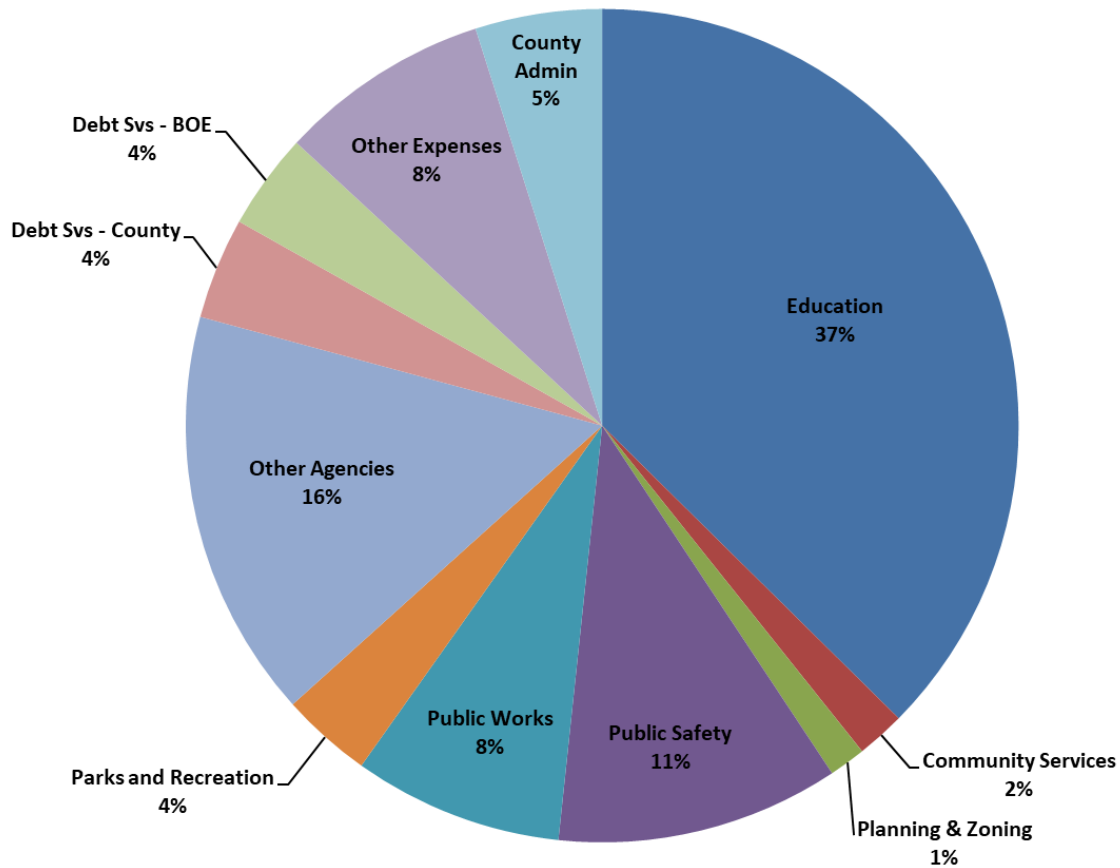
County Commissioners' Proposed Budget

GENERAL FUND REVENUE

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change
Revenue Sources - By Type				
Taxes				
Real & Personal Prop Taxes	72,662,359	71,934,144	74,975,000	3,040,856
Income Taxes	67,985,531	61,238,067	68,845,000	7,606,933
Public Utility Tax	2,070,039	1,850,000	2,060,600	210,600
Admission & Amusement Tax	183,601	155,000	185,000	30,000
Hotel Tax	596,806	500,000	650,000	150,000
Franchise Fee	473,507	485,000	485,000	-
Recordation Taxes	10,641,852	7,000,000	9,715,250	2,715,250
Transfer Taxes	4,000,090	2,600,000	3,757,964	1,157,964
State Shared Taxes/Highway User	1,174,931	1,000,000	1,253,000	253,000
Licenses & Permits	934,967	557,375	745,875	188,500
Intergovernmental	1,786,650	1,774,641	2,172,218	397,577
Service Charges	3,074,968	2,562,937	2,880,212	317,275
Miscellaneous				
Interest & Insurance Income	273,063	200,000	175,000	(25,000)
Rents	154,626	145,300	160,300	15,000
Fines	80,749	71,500	70,500	(1,000)
Other Income	784,579	358,389	411,289	52,900
Transfers In	1,833,980	1,947,088	2,857,792	910,704
Revenue Stabilization	-	-	-	-
Fund Balance	-	1,525,829	-	(1,525,829)
TOTAL REVENUES	168,712,298	155,905,270	171,400,000	15,494,730

FY2023 – Proposed Expenses by Function

TOTAL PROPOSED BUDGET \$171,400,000



FY2023 Budget Expenditures

County Commissioners' Proposed Budget

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change	% Change
County Administration					
County Commissioners	431,298	490,251	524,838	34,587	7.1%
Executive	239,587	241,616	257,236	15,620	6.5%
Legal	309,664	501,700	504,307	2,607	0.5%
Budget & Finance	1,440,765	1,383,280	1,593,877	210,597	15.2%
Information Technology - GOV	1,829,946	2,229,851	2,621,577	391,726	17.6%
Information Technology - DES*	-	-	677,893	677,893	100.0%
Human Resources	636,125	578,055	668,914	90,859	15.7%
Economic & Tourism Development	562,165	810,939	893,083	82,144	10.1%
QAC-TV	394,831	408,631	479,763	71,132	17.4%
Community Affairs	99,368	192,279	215,564	23,285	12.1%
TOTAL	5,943,749	6,836,602	8,437,052	1,600,450	23.4%
Community Services					
Area Agency on Aging	1,187,072	2,061,226	2,160,261	99,035	4.8%
Housing & Community Services	509,734	618,612	602,822	(15,790)	-2.6%
Local Management Board	409,452	436,825	466,117	29,292	6.7%
TOTAL	2,106,258	3,116,663	3,229,200	112,537	3.6%
Planning & Zoning	1,941,381	2,147,137	2,435,150	288,013	13.4%

FY2023 Budget Expenditures

County Commissioners' Proposed Budget

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change	% Change
Public Safety					
Detention Center	4,731,597	5,343,957	6,413,540	1,069,583	20.0%
Emergency Services*	9,945,415	11,061,936	12,415,398	1,353,462	12.2%
TOTAL	14,677,012	16,405,893	18,828,938	2,423,045	14.8%
Public Works					
Administration	459,892	567,403	601,083	33,680	5.9%
Animal Services	813,635	847,180	1,201,552	354,372	41.8%
Engineering	813,083	965,577	1,085,565	119,988	12.4%
General Services	2,392,884	2,604,233	2,923,651	319,418	12.3%
Roads	4,491,327	5,248,165	5,953,637	705,472	13.4%
Solid Waste	1,520,704	1,598,609	1,806,438	207,829	13.0%
Property Management	297,757	321,871	375,923	54,052	16.8%
TOTAL	10,789,282	12,153,038	13,947,849	1,794,811	14.8%
Parks and Recreation					
Parks	3,889,900	4,324,645	4,653,414	328,769	7.6%
Recreation	666,365	1,044,509	1,122,519	78,010	7.5%
Airport	59,669	59,594	59,455	(139)	-0.2%
Golf Course	122,276	195,001	203,355	8,354	4.3%
TOTAL	4,738,210	5,623,749	6,038,743	414,994	7.4%
SUBTOTAL GENERAL COUNTY GOVT:	40,195,892	46,283,082	52,916,932	6,633,850	14.3%

*Note: For FY23, previous DES-Support Services department was transferred to Information Technology - DES

FY2023 Budget Expenditures

County Commissioners' Proposed Budget

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change	% Change
Board of Education	61,033,559	62,559,389	64,085,219	1,525,830	2.4%
Other Agencies					
State's Attorney's Office	1,381,073	1,439,901	1,560,063	120,162	8.3%
4-H Park	75,354	96,500	129,600	33,100	34.3%
Sheriff's Office	8,359,691	9,408,969	10,839,754	1,430,785	15.2%
Orphans' Court	86,502	88,446	99,001	10,555	11.9%
Circuit Court	690,234	710,124	885,990	175,866	24.8%
Fire Protection & Rescue	4,030,683	4,155,087	4,409,510	254,423	6.1%
Chesapeake College	2,009,418	1,991,406	2,093,980	102,574	5.2%
QAC Free Library	1,957,600	2,038,528	2,564,318	525,790	25.8%
Board of Elections	865,635	969,448	1,053,694	84,246	8.7%
Health Department	2,437,604	2,451,468	2,767,669	316,201	12.9%
Social Services	180,556	179,497	174,408	(5,089)	-2.8%
Soil Conservation Service	176,862	197,834	229,147	31,313	15.8%
UMD Extension Service	346,234	352,378	387,657	35,279	10.0%
TOTAL	22,597,446	24,079,586	27,194,791	3,115,205	12.9%

FY2023 Budget Expenditures

County Commissioners' Proposed Budget

	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget	FY22-FY23 \$ Change	% Change
Debt					
Board of Education	6,016,545	6,368,111	6,400,432	32,321	0.5%
General County Government	5,747,525	6,006,317	6,750,024	743,707	12.4%
TOTAL	11,764,070	12,374,428	13,150,456	776,028	6.3%
Other					
Intergovernmental	516,792	718,010	720,787	2,777	0.4%
General Insurance	598,536	800,000	820,000	20,000	2.5%
Benefits/OPEB	4,279,993	4,716,560	4,787,624	71,064	1.5%
Local Grants	767,440	593,979	669,066	75,087	12.6%
Transfer to Capital/Other	16,433,689	2,533,933	5,470,298	2,936,365	115.9%
Non-Departmental	333,912	546,300	540,300	(6,000)	-1.1%
Salary Lapse	-	(1,000,000)	(1,378,310)	(378,310)	37.8%
Contingency	854,336	1,700,003	2,422,837	722,834	42.5%
TOTAL	23,784,698	10,608,785	14,052,602	3,443,817	32.5%
TOTAL GENERAL FUND:	159,375,665	155,905,270	171,400,000	15,494,730	9.9%

FY 2023 Budget Enhancements

- Board Of Education - \$1.2 million funded over MOE requirement
- Animal Services - \$200 thousand for medical services and animal care supplies
- Library - \$525 thousand to fund the Sudlersville branch and to increase Countywide Library Services
- Health Department - \$317 thousand, includes funding for Community Health Outreach Services
- DES - LEOPS Retirement System for Paramedics & EMT's, \$600 thousand
- DES - \$392 thousand for the addition of EMS Crew to provide enhanced services to South County Regions
- Detention Center - \$289 thousand for equipment and two new Correctional Officers
- Volunteer Fire Companies - \$244 thousand, includes an increase for volunteer emergency services allocation
- Circuit Court – Drug Court Coordinator \$96 thousand
- Chesapeake College - \$102 thousand for Local Allocation Increase

FY2023 Capital Budget Highlights

Capital Budget - \$47.4 million, includes:

- Board of Education - \$9.6 million, funding for the new Central Office, QAHS roof replacement, and the current Central Office building (windows, doors, roof)
- Roads Capital Projects - \$3.0 million, including \$550 thousand for the QAHS parking lot
- YMCA/Senior Center - \$2.8 million
- Historic Courthouse Renovation - \$2.0 million
- Detention Center Renovation & Expansion - \$1.8 million
- Information Technology - \$1.4 million, funding for IT Infrastructure, public fiber, ERP project, and hardware
- Parks – \$1.2 million, funding for capital equipment, artificial turf field design, and landscaping
- Emergency Services – \$600 thousand for public safety network, radio subscriber replacement, other projects
- Volunteer Fire Companies - \$625 thousand for Local Capital Allocations
- White Marsh Park – New Dog Park and Public Restroom Facility - \$200 thousand

FY2023 Capital Budget Highlights

Capital Budget Highlights continued:

- Southern Kent Island Sewer System Phase II and III - \$7.3 million (Loans/User Fees)
- Public Landings - \$1.8 million (all grant funded) includes Kent Narrows Dredging
- Airport Runway Rehabilitation - \$7.8 million (\$5.8 million grant funding)
- Blue Heron Golf Course Rehabilitation of Front Nine Greens - \$500 thousand
- Public Road Overlays and Utility Systems Preservation \$2.0 million

FY 2023 Capital Budget Funding Sources

- Paygo transfer from General Fund - \$5.3 million
- Grants - \$10.5 million
- Bond Sale - \$7.0 million
- Operating Funds - \$0.6 million
- Capital Fund Balance - \$13.3 million
- Other - \$10.6 million

6 Year Capital Budget

FY2023 – FY2028

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EMERGENCY PLAN UPDATES	40,000	70,000	30,000	-	75,000	-	215,000
AMBULANCE	-	318,150	334,057	430,760	368,298	386,713	1,837,978
SCBA & PROTECTIVE GEAR	85,000	89,610	92,298	95,067	97,919	100,856	560,750
CARDIAC CARE EQUIPMENT	75,868	75,868	75,868	75,868	75,868	75,868	455,208
ROUTE 50/301 TOWER	-	500,000	-	-	-	-	500,000
PUBLIC SAFETY NETWORK	190,000	170,000	180,000	190,000	170,000	210,000	1,110,000
RADIO SUBSCRIBER REPLACEMENT	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
RADIO TOWER INSPECTION/REPAIR	-	-	-	10,000	147,000	-	157,000
911 PHONE CENTER	-	-	1,700,000	-	-	-	1,700,000
VOICE RECORDING SYSTEM	-	-	-	-	180,000	-	180,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	1,775,000	1,765,000	-	-	-	3,540,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	590,868	3,198,628	4,377,223	1,001,695	1,314,085	973,437	11,455,936
DETENTION CENTER RENOVATION	1,785,000	24,734,500	8,434,000	4,793,500	-	-	39,747,000
TOTAL DETENTION CENTER	1,785,000	24,734,500	8,434,000	4,793,500	-	-	39,747,000
STRATEGIC PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	50,000	350,000	50,000	50,000	50,000	50,000	600,000
TOTAL PLANNING & ZONING	100,000	400,000	100,000	100,000	100,000	100,000	900,000
IT INFRASTRUCTURE	425,000	250,000	250,000	250,000	250,000	250,000	1,675,000
CENTRALIZED HARDWARE AND APPLICATIONS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
COUNTY FIBER INFRASTRUCTURE	-	100,000	100,000	100,000	100,000	100,000	500,000
PUBLIC FIBER INFRASTRUCTURE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
ERP PROJECT	250,000	50,000	50,000	50,000	50,000	50,000	500,000
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
TOTAL IT	1,425,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	7,875,000
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	245,000	245,000	150,000	150,000	-	245,000	1,035,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	130,000	130,000	130,000	130,000	130,000	130,000	780,000
TOTAL SOLID WASTE	425,000	425,000	330,000	330,000	180,000	425,000	2,115,000
CENTREVILLE LIBRARY IMPROVEMENTS	-	280,000	110,000	-	-	-	390,000
TOTAL PUBLIC LIBRARY SYSTEM	-	280,000	110,000	-	-	-	390,000

6 Year Capital Budget

FY2023 – FY2028

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
RECREATION CENTER	-	-	100,000	-	-	-	100,000
TOTAL RECREATION	-	-	100,000	-	-	-	100,000
CAPITAL EQUIPMENT - HDM LIGHT VEHICLE	70,000	-	-	70,000	-	-	140,000
LARGE TRANSIT VEHICLE	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
SENIOR CENTER SOFTWARE SYSTEM	70,000	-	-	-	-	-	70,000
GRASONVILLE SENIOR CENTER RENOVATIONS	-	295,000	-	-	-	-	295,000
KRAMER CENTER RENOVATIONS	200,000	-	-	-	-	-	200,000
KENT ISLAND SENIOR CENTER	265,000	150,000	320,000	-	-	-	735,000
TOTAL AGING	855,000	695,000	570,000	320,000	250,000	250,000	2,940,000
BOE ADMIN BUILDING	3,000,000	11,000,000	-	-	-	-	14,000,000
CENTRAL OFFICE BUILDING ENVELOPE	1,000,000	-	-	-	-	-	1,000,000
CENTREVILLE MIDDLE SCHOOL	-	5,268,000	9,500,000	-	-	-	14,768,000
PORTABLES	175,000	-	-	-	-	-	175,000
QUEEN ANNE'S HS - PARTIAL ROOF REPLACEMENT	4,952,000	-	-	-	-	-	4,952,000
FIRE ALARM REPLACEMENT	441,000	300,000	441,000	-	-	-	1,182,000
TOTAL BOARD OF EDUCATION	9,568,000	16,568,000	9,941,000	-	-	-	36,077,000
TRAIL DEV/MAINT/AMENITIES	30,000	1,250,000	300,000	700,000	300,000	-	2,580,000
CROSS COUNTY CONNECTOR - PHASE II	-	200,000	200,000	2,500,000	2,500,000	-	5,400,000
ATHLETIC FIELD WORK	70,000	1,250,000	50,000	68,000	510,000	50,000	1,998,000
ARTIFICIAL TURF	220,000	2,600,000	220,000	2,600,000	-	-	5,640,000
PARKS LANDSCAPING	100,000	-	-	-	-	-	100,000
PARKS PREVAINTIVE MAINTENANCE - EXP	100,000	-	-	40,000	-	-	140,000
MAJOR MAINTENANCE - CAP	111,000	80,000	40,000	40,000	-	-	271,000
COURT WORK	-	160,000	150,000	150,000	150,000	150,000	760,000
PARKS PARKING LOT PAVING	-	-	-	-	70,000	-	70,000
PAVILION/CONCESSION/COMFORT	180,000	-	150,000	-	580,000	-	910,000
CAPITAL EQUIPMENT - PARKS	265,000	333,000	273,000	312,000	300,000	330,000	1,813,000
PLAYGROUND	-	-	-	1,015,111	-	-	1,015,111
LAND PRESERVATION P&R PLAN-POS	-	-	-	35,000	-	-	35,000
BLUE HERON NATURE PRESERVE	-	250,000	90,000	40,000	150,000	-	530,000
WHITE MARSH SEWER	100,000	-	-	-	-	-	100,000
TOTAL PARKS	1,176,000	6,123,000	1,473,000	7,500,111	4,560,000	530,000	21,362,111
TOTAL GENERAL CAPITAL PROJECTS	24,727,428	59,661,688	32,077,783	18,222,866	9,631,645	5,335,997	149,657,407

6 Year Capital Budget

FY2023 – FY2028

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
CENTREVILLE LANDINGS BULKHEAD & PARKING LOT PAVING	250,000	-	-	-	-	-	250,000
DEEP LANDING BULKHEAD	250,000	-	-	-	-	-	250,000
FISHING PIER IMPROVEMENTS	-	100,000	-	-	-	-	100,000
JACKSON CREEK SHORELINE PROTECTION	10,000	100,000	-	-	-	-	110,000
KENT NARROWS DREDGING	1,000,000	-	-	-	-	-	1,000,000
LITTLE CREEK LANDING IMPROVEMENTS	10,000	60,000	-	-	-	-	70,000
MATAPEAKE BOAT RAMP	250,000	-	-	-	-	-	250,000
THOMPSON CREEK BULKHEAD	-	250,000	-	-	-	-	250,000
TOTAL PUBLIC LANDINGS ENTERPRISE	1,770,000	510,000	-	-	-	-	2,280,000
S APRON SAFETY ENHANCEMENT	-	-	265,000	3,775,000	-	-	4,040,000
RUNWAY 11-29 REHABILITATION	7,850,000	-	-	-	-	-	7,850,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	325,000	-	325,000
PKG 4 N APRON EXPANSION	-	-	-	-	-	265,000	265,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	7,850,000	-	265,000	3,775,000	325,000	265,000	12,480,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	100,000	200,000	-	200,000	-	200,000	700,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	365,000	355,000	500,000	340,000	455,000	405,000	2,420,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
PARKING LOT OVERLAYS	600,000	50,000	50,000	50,000	50,000	50,000	850,000
ASPHALT OVERLAYS	1,000,000	2,364,000	2,435,000	2,508,000	2,583,000	2,660,490	13,550,490
BRINE SOLUTION STATION	142,000	-	-	-	-	-	142,000
TAYLOR MILL ROAD BRIDGE	-	-	200,000	200,000	1,500,000	-	1,900,000
THOMPSON CREEK CONNECTOR	150,000	3,250,000	-	-	-	-	3,400,000
LITTLE KIDWELL EXTENDED	625,000	-	-	-	-	-	625,000
NICHOLS MANOR/ACKERMAN BRIDGES	900,000	1,500,000	-	-	-	-	2,400,000
WORCESTER ROAD	97,325	-	-	-	-	-	97,325
KENT NARROWS PUBLIC PARKING	-	-	300,000	1,000,000	6,900,000	-	8,200,000
TOTAL ROADS BOARD CAPITAL PROJECTS	4,039,325	7,779,000	3,545,000	4,358,000	11,548,000	3,375,490	34,644,815

6 Year Capital Budget

FY2023 – FY2028

QUEEN ANNE'S COUNTY
CAPITAL BUDGET SUMMARY BY EXPENDITURE
FY 2023 - 2028

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	90,000	150,000	-	180,000	-	-	420,000
SKI - UTILITY TRUCK	-	75,000	-	-	100,000	-	175,000
VACUUM PUMP	-	60,000	-	60,000	-	60,000	180,000
DISCHARGE PUMP	72,000	-	72,000	-	72,000	-	216,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	100,000	200,000
PUMP STATION 2 - STAND BY DIESEL PUMP	-	-	-	125,000	-	-	125,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	100,000	125,000	125,000	150,000	150,000	150,000	800,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
SOUTHERN KENT ISLAND - PHASE II STEP	1,200,000	-	-	-	-	-	1,200,000
SOUTHERN KENT ISLAND - PHASE III STEP	3,050,000	3,000,000	3,300,000	-	-	-	9,350,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY MAINS	3,000,000	300,000	-	-	-	-	3,300,000
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
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL SEWER ENTERPRISE	7,667,000	4,780,000	9,502,000	2,020,000	577,000	565,000	25,111,000
CAPITAL EQUIPMENT REPLACEMENT	150,000	-	165,000	-	-	100,000	415,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
RESIDENTIAL METER REPLACEMENT	1,000,000	3,000,000	-	-	-	-	4,000,000
SUPERVISORY CONTROL & DATA ACQUISITION (SCADA)	100,000	-	-	-	-	-	100,000
STEVENSVILLE BOOSTER STATION UPGRADE	100,000	-	-	-	-	-	100,000
CRITICAL INTERCONNECTIONS	-	-	-	-	4,000,000	-	4,000,000
KENT NARROWS TOWER	-	-	-	-	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
TOTAL WATER ENTERPRISE	1,355,000	3,055,000	170,000	305,000	6,555,000	505,000	11,945,000
TOTAL ALL CAPITAL PROJECTS	47,408,753	75,785,688	45,559,783	28,680,866	28,636,645	10,046,487	236,118,222

Upcoming Dates

Public Hearings – 7 PM

- May 23rd - Bayside Elementary
- May 24th - Liberty Building, Centreville
- May 25th - Sudlersville Middle School

Final Budget Work Session (*if needed*)– June 7th

Budget Adoption – on or before June 14th



Public Comments

BOARD OF COUNTY COMMISSIONERS



Christopher M. Corchiarino, President, District 4

James J. Moran, At Large

Jack N. Wilson, Jr., District 1

Stephen Wilson, District 2

Philip L. Dumenil, District 3

**The FY2023 County Commissioners' Proposed Operating & Capital Budgets are available on the County's website at <http://www.qac.org/587/Budget-Section>*