

# FY2025 Budget Work Session

## April 2, 2024 Meeting

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## Fiscal 2025 Budget Calendar

October 10	Commissioners Approve Draft FY2025 Budget Schedule
October 19	Spending Affordability Committee Meeting
December	“Budget School” session with OpenGov and Finance Staff – Online Training
December 1	Capital Project Budget Guidelines & Instructions Released
December 12	Operating Budget Guidelines & Instructions Released
January 9	Spending Affordability Committee Report Due
January 10	Provide Tax Set-Off/Tax Differential Request Forms to Municipalities (COG Meeting)
January 12	Outside Agency Grant Request Forms Distributed
January 12	Capital Project Budget Submissions Due to Finance
Jan. – Feb.	Optional Budget Prep Assistance with Finance office
Jan. – Mar.	Finance Office Budget Review
February 9	Completed Operating Budget Submissions are Due, Including: <ul style="list-style-type: none"> <li>- Departmental Overview</li> <li>- Goals &amp; Objectives</li> <li>- Organization Chart / Personnel Listing</li> <li>- Fee Schedule</li> <li>- Revenue Budget Submission</li> <li>- Expenditure Budget Submission</li> <li>- Justifications</li> <li>- Enhancements with Justification</li> <li>- Position Change Requests (previously reviewed by HR)</li> </ul>
February 9	Municipal Tax Set-Off/Tax Differential Requests are Due to Finance
February 16	Outside Agency Funding Requests are Due to Finance
Feb. 26 – Mar. 8	County Administrator Budget Review Meetings with Departments
March 13	Municipal Tax Set-Off/Tax Differential Meeting (If needed)
March 26	County Administrator’s Budget Submitted to Commissioners
March 28	Budget Work Session #1 – 5PM (BOE, Library, DES & Sheriff)
April 2	Budget Work Session #2 – 5PM (Parks & DPW)
April 9	Municipal Tax Set-Off/Tax Differential Rate Hearing – 6:15PM
April 11	Budget Work Session #3 – 5PM (Outside Agency Grants & Capital Budget)
April 16	Budget Work Session #4 – 5PM (Other County Departments as Requested)
May 1	Commissioners’ Proposed Budget Released (posted to QAC website)
May 1	Citizens’ Budget Letter
May 20	Public Info Session at Bayside Elementary School – 7PM
May 21	Public Hearing at Liberty Building (Tax Rate Hearing) – 7PM
May 22	Public Info Session at Sudlersville Middle School – 7PM
June 4	Budget Work Session (if needed) – 5PM
June 11	Adopt Budget & Tax Rates – 7PM

**FY2025 BUDGET REVENUES  
COUNTY ADMINISTRATOR'S BUDGET**

**GENERAL FUND REVENUE**

	FY23 Actual	FY24 Adopted Budget	FY25 CA Budget	FY24-FY25 \$ Change
<b>Revenue Sources - By Type</b>				
<b>Taxes</b>				
Real & Personal Prop Taxes	75,615,245	77,600,000	82,650,000	5,050,000
Income Taxes	79,467,361	80,337,128	83,000,000	2,662,872
Public Utility Tax	2,397,476	2,300,000	2,450,000	150,000
Admission & Amusement Tax	248,987	252,000	252,000	-
Sales Tax - Cannabis	-	-	250,000	250,000
Hotel Tax	991,022	885,000	1,100,000	215,000
Franchise Fee	507,847	485,000	375,000	(110,000)
Recordation Taxes	8,651,034	7,549,263	6,500,000	(1,049,263)
Transfer Taxes	3,046,615	2,724,615	2,300,000	(424,615)
<b>Licenses &amp; Permits</b>	838,253	845,875	880,875	35,000
<b>Intergovernmental</b>	3,102,287	2,421,686	2,561,760	140,074
<b>Service Charges</b>	3,298,630	3,623,987	3,469,987	(154,000)
<b>Miscellaneous</b>				
Interest Income	4,808,600	1,700,000	2,500,000	800,000
Fines	107,379	70,500	73,500	3,000
Other Income	1,516,206	604,589	643,089	38,500
GASB Adjustments	2,141,569	-	-	-
<b>Transfers In (School Impact Fee Debt Svc )</b>	2,857,792	2,165,911	2,167,290	1,379
<b>TOTAL REVENUES</b>	<b>189,596,303</b>	<b>183,565,554</b>	<b>191,173,501</b>	<b>7,607,947</b>

**TAX RATES:**

1. Real Property Tax revenue for FY25 is based on a rate of \$.8300 per \$100 of assessed valuation for all properties in Queen Anne's County
2. Railroad and Public Utilities Tax and operating personal property used to generate electricity for sale for FY25 is based on a rate of \$2.075 per \$100 of assessed valuation
3. Local Income Tax revenue for FY25 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY25 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY25 is based on a rate of .5% of the dollar consideration presented for recording  
The rate drops to .25% for First time Maryland Homebuyers who occupy the property as their principal residence
6. Hotel tax revenue for FY25 is based on a rate of 5% of the value of the rental of rooms for sleeping accommodations provided to transients
7. Admissions and Amusement Tax revenue for FY25 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY  
FY2025 EXPENDITURES  
COUNTY ADMINISTRATOR'S BUDGET**

	FY23 Actual	FY24 Adopted Budget	FY25 CA Budget	FY24-FY25 \$ Change
<b>County Administration</b>				
County Commissioners	660,571	684,770	756,352	71,582
Executive	262,609	272,133	297,013	24,880
Legal	469,688	505,021	525,000	19,979
Budget & Finance	1,447,407	1,671,905	1,845,278	173,373
Information Technology	3,073,600	3,720,799	4,121,413	400,614
Human Resources	713,407	756,020	856,750	100,730
Economic & Tourism Development	884,032	1,022,699	1,093,914	71,215
QAC-TV	480,643	517,706	546,733	29,027
Community Affairs	108,115	130,132	146,267	16,135
<b>TOTAL</b>	<b>8,100,072</b>	<b>9,281,185</b>	<b>10,188,720</b>	<b>907,535</b>
<b>Community Services</b>				
Area Agency on Aging	1,354,155	2,686,685	2,760,549	73,864
Housing & Community Services	516,688	642,700	648,696	5,996
Local Management Board	579,062	650,204	549,733	(100,471)
Public Housing Authority	-	-	500,000	500,000
<b>TOTAL</b>	<b>2,449,905</b>	<b>3,979,589</b>	<b>4,458,978</b>	<b>479,389</b>
<b>Planning &amp; Zoning</b>	<b>2,390,793</b>	<b>2,630,657</b>	<b>2,927,149</b>	<b>296,492</b>
<b>Public Safety</b>				
Detention Center	5,528,342	6,534,927	7,262,081	727,154
Emergency Services	13,059,467	14,258,038	15,508,638	1,250,600
<b>TOTAL</b>	<b>18,587,809</b>	<b>20,792,965</b>	<b>22,770,719</b>	<b>1,977,754</b>
<b>Public Works</b>				
Administration	541,914	606,212	615,457	9,245
Animal Services	1,170,108	1,421,529	1,625,920	204,391
Engineering	979,885	1,209,387	1,326,495	117,108
General Services	2,844,515	3,370,683	3,536,540	165,857
Roads	3,640,916	4,598,651	4,810,520	211,869
Solid Waste	1,673,039	1,890,526	1,980,885	90,359
Property Management	370,985	360,107	410,463	50,356
<b>TOTAL</b>	<b>11,221,362</b>	<b>13,457,095</b>	<b>14,306,280</b>	<b>849,185</b>
<b>Parks and Recreation</b>				
Parks	4,716,874	4,895,624	5,263,708	368,084
Recreation	1,003,071	1,178,603	1,263,535	84,932
Airport	59,455	59,251	59,361	110
Golf Course	-	186,234	164,601	(21,633)
<b>TOTAL</b>	<b>5,779,400</b>	<b>6,319,712</b>	<b>6,751,205</b>	<b>431,493</b>
<b>SUBTOTAL GENERAL COUNTY GOVT:</b>	<b>48,529,341</b>	<b>56,461,203</b>	<b>61,403,051</b>	<b>4,941,848</b>

**QUEEN ANNE'S COUNTY  
FY2025 EXPENDITURES  
COUNTY ADMINISTRATOR'S BUDGET**

	FY23 Actual	FY24 Adopted Budget	FY25 CA Budget	FY24-FY25 \$ Change
<b>Board of Education</b>	<b>64,085,219</b>	<b>68,885,219</b>	<b>73,885,219</b>	<b>5,000,000</b>
<b>Other Agencies</b>				
State's Attorney's Office	1,551,197	1,624,288	1,870,508	246,220
4-H Park	93,020	129,800	129,800	-
Sheriff's Office	11,527,110	11,839,057	13,408,567	1,569,510
Orphans' Court	92,688	102,786	106,228	3,442
Circuit Court	896,096	940,009	1,112,180	172,171
Fire Protection & Rescue	5,008,796	5,228,788	5,380,010	151,222
Chesapeake College	2,094,097	2,126,529	2,196,654	70,125
QAC Free Library	2,312,786	2,598,152	2,782,887	184,735
Board of Elections	1,020,441	1,184,692	1,351,736	167,044
Health Department	2,478,623	2,775,750	2,971,627	195,877
Social Services	179,069	183,758	196,614	12,856
Soil Conservation Service	246,430	323,217	345,686	22,469
UMD Extension Service	390,587	410,633	432,615	21,982
<b>TOTAL</b>	<b>27,890,940</b>	<b>29,467,459</b>	<b>32,285,112</b>	<b>2,817,653</b>
<b>Debt</b>				
Board of Education	6,369,366	5,557,918	5,572,918	15,000
General County Government	6,805,051	7,165,545	7,180,676	15,131
<b>TOTAL</b>	<b>13,174,417</b>	<b>12,723,463</b>	<b>12,753,594</b>	<b>30,131</b>
<b>Other</b>				
Intergovernmental	653,024	789,501	696,220	(93,281)
General Insurance	568,408	875,300	885,200	9,900
Benefits/OPEB	4,664,052	5,086,789	3,863,154	(1,223,635)
Local Grants	762,998	811,148	949,264	138,116
Non-Departmental	440,797	680,400	3,333,775	2,653,375
GASB Adjustments	2,141,568	-	-	-
Salary Lapse	-	(1,878,310)	(2,261,109)	(382,799)
Contingency	343,596	2,865,763	365,763	(2,500,000)
<b>TOTAL</b>	<b>9,574,443</b>	<b>9,230,591</b>	<b>7,832,267</b>	<b>(1,398,324)</b>
<b>Transfers</b>				
Capital Fund	16,341,988	6,366,000	2,876,174	(3,489,826)
Ag Xfer / EDIF / Other	1,015,368	341,619	48,084	(293,535)
Fire Impact	154,215	90,000	90,000	-
<b>TOTAL</b>	<b>17,511,571</b>	<b>6,797,619</b>	<b>3,014,258</b>	<b>(3,783,361)</b>
<b>TOTAL GENERAL FUND:</b>	<b>180,765,931</b>	<b>183,565,554</b>	<b>191,173,501</b>	<b>7,607,947</b>

**GENERAL FUND BUDGET EXPENDITURE  
CHANGES, FY2024-2025  
(\$ in Millions)**

Revenues		Expenditures	
	Millions		Millions
<b>FY24 APPROVED BUDGET</b>	<b>\$ 183.6</b>	<b>FY24 APPROVED BUDGET</b>	<b>\$ 183.6</b>
<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>	
Property Taxes	5.2	Board of Education	5.0
Income Taxes	2.7	Contingency	(2.5)
Transfer/Recordation Taxes	(1.5)	County Administration	0.9
Other Local Taxes	0.4	Community Services	0.5
Intergovernmental	0.1	Parks & Recreation	0.4
Service Charges	(0.2)	Public Library	0.2
Interest Income	0.8	Public Safety	2.0
Transfers In	0.0	Public Works	0.6
Miscellaneous	0.1	Roads	0.2
		Sheriff's Office	1.6
		Fire Protection & Rescue	0.2
		Transfer to Capital/Other	(3.8)
		Miscellaneous	2.3
<b>TOTAL CHANGE</b>	<b>7.6</b>	<b>TOTAL CHANGE</b>	<b>7.6</b>
<b>FY25 PROPOSED BUDGET</b>	<b>\$ 191.2</b>	<b>FY25 PROPOSED BUDGET</b>	<b>\$191.2</b>
	4.1%		4.1%

# Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<b><i>Aging</i></b>	Senior Center Assistant	1	<u>63,787</u> <b>63,787</b>	1	<u>63,787</u> <b>63,787</b>
<b><i>Airport</i></b>	Convert Ramp Attendant from PT to FT	1	<u>39,563</u> <b>39,563</b>	1	<u>19,782</u> <b>19,782</b>
<b><i>Board of Education</i></b>	Allocation Increase		<b>5,000,000</b>		<b>5,000,000</b>
<b><i>Chesapeake College</i></b>	Local Allocation Increase - Operating - 4.5% less savings from bond payments		<u>70,125</u> <b>70,125</b>		<u>70,125</u> <b>70,125</b>
<b><i>Circuit Court</i></b>	PT Administrative Assistant - Family Magistrate	1	<u>25,905</u> <b>25,905</b>	1	<u>25,905</u> <b>25,905</b>
<b><i>Community Affairs - IT</i></b>	Increase to Subscriptions & Dues for CANVA App		<u>7,000</u> <b>7,000</b>		<u>7,000</u> <b>7,000</b>
<b><i>DES - Animal Control</i></b>	Animal Control Manager	1	<u>99,851</u> <b>99,851</b>		<u>-</u> <b>-</b>
<b><i>DES - Communications</i></b>	Communications Captain	1	<u>98,810</u> <b>98,810</b>		<u>-</u> <b>-</b>
<b><i>DES - Special Operations</i></b>	Fleet Coordinator	1	<u>76,859</u> <b>76,859</b>		<u>-</u> <b>-</b>

# Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<b>DPW - Animal Services</b>	Additional Vehicle		60,000		60,000
			<b>60,000</b>		<b>60,000</b>
<b>DPW - General Services</b>	Additional Work Van		60,000		60,000
			<b>60,000</b>		<b>60,000</b>
<b>DPW - Roads</b>	Admin Asst II	1	63,769	1	63,769
			<b>63,769</b>		<b>63,769</b>
<b>Economic Development</b>	Placer AI Software		28,000		28,000
			<b>28,000</b>		<b>28,000</b>
<b>Extension Services</b>	Salary Increases - 5.5% (3% COLA, 2.5% merit)		15,344		15,344
			<b>15,344</b>		<b>15,344</b>
<b>FEC</b>	Assessable Base Allotment - 5%		94,473		94,473
	Allocation/Vol Fire Co - 5%		25,908		25,908
	Ambulance - 5%		27,125		27,125
	Advertising for Recruitment & Retention		15,000		15,000
	Fire Protection Turn Out Gear		417,000		<i>GRANT FUNDED</i>
			<b>579,506</b>		<b>162,506</b>
<b>Library</b>	5% COLA requested, 3% COLA awarded		92,533		55,520
	3% merit requested, 2% merit awarded		33,196		22,131
	Health Insurance		21,381		16,551
	Time to Care Act Contributions		9,095		-
	Maker Space Manager	1	56,396	1	56,396
	PT Facilities Clerk	1	3,110	1	3,110
	Employee Wellness Program		3,072		3,072
	Mobile Library Assistant	1	8,406		-
		<b>227,189</b>		<b>156,780</b>	

# Enhancements

<i>Department</i>	<i>Description</i>	<i>Positions</i>	<i>Enhancement Request</i>	<i>CA Funded Positions</i>	<i>CA Funded</i>
<b>Parks</b>	Crew Supervisor (Ranger)	1	82,857		-
	Increase Contracted Services		110,000		50,000
			<b>192,857</b>		<b>50,000</b>
<b>Recreation</b>	RecTrac/WebTrac Cloud Hosting		13,400		13,400
			<b>13,400</b>		<b>13,400</b>
<b>Sanitary</b>	Civil Engineer I	1	112,433	1	112,433
			<b>112,433</b>		<b>112,433</b>
<b>Sheriff</b>	Administrative Assistant I	1	60,985		-
			60,985		-
<b>ENHANCEMENT TOTAL</b>			<b>\$ 6,895,383</b>		<b>\$ 5,908,831</b>
<b>POSITIONS (Full Time and Part Time)</b>		<b>13</b>	<b>724,819</b>	<b>7</b>	<b>285,676</b>
<b>OPERATING ENHANCEMENTS - NON-SALARIES</b>			<b>6,170,564</b>		<b>5,623,155</b>
<b>ENHANCEMENT TOTAL</b>			<b>13</b>	<b>6,895,383</b>	<b>7</b>
<b>GENERAL FUND ENHANCEMENTS</b>			<b>11</b>	<b>6,743,387</b>	<b>5</b>
<b>NON-GENERAL FUND ENHANCEMENTS</b>			<b>2</b>	<b>151,996</b>	<b>2</b>
<b>ENHANCEMENT TOTAL</b>			<b>13</b>	<b>6,895,383</b>	<b>7</b>

**FY25 Queen Anne's County Municipal Tax Differential**

	<u>Barclay</u>	<u>Centreville</u>	<u>Church Hill</u>	<u>Millington</u>	<u>Queen Anne</u>	<u>Queenstown</u>	<u>Sudlersville</u>	<u>Templeville</u>	<u>Total</u>
<b>FY17 Funding</b>	7,373	487,837	26,033	824	3,363	110,720	21,138	950	<b>658,238</b>
<b>FY18 Funding</b>	10,467	553,448	29,530	824	3,363	112,625	27,652	950	<b>738,859</b>
<b>FY19 Funding</b>	11,854	619,295	35,490	880	3,363	136,742	31,068	950	<b>839,642</b>
<b>FY20 Funding</b>	12,343	643,999	42,130	978	3,363	157,792	34,332	950	<b>895,887</b>
<b>FY21 Funding</b>	14,427	677,845	45,964	999	3,363	162,597	35,448	950	<b>941,593</b>
<b>FY22 Funding</b>	17,495	762,469	50,622	1,083	4,667	164,922	40,618	1,000	<b>1,042,876</b>
<b>FY23 Funding</b>	17,725	778,700	52,263	1,095	4,761	164,922	41,430	1,000	<b>1,061,896</b>
<b>FY24 Funding</b>	18,012	811,897	53,901	1,107	4,887	164,922	43,093	1,000	<b>1,098,819</b>
<b>FY25 Proposed Funding</b>	19,257	853,862	58,358	1,216	5,093	164,922	47,590	1,000	<b>1,151,298</b>

<b>FY24 Tax Rate</b>	0.7000	0.7450
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<b>FY24 Funding - Cents</b>	0.1000	0.1300	0.0850	0.0850	0.0500	0.1000	0.1100	0.0000	<b>0.6600</b>
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<b>FY25 Proposed Cents</b>	0.1000	0.1300	0.0850	0.0850	0.0500	0.1000	0.1100	0.0000	<b>0.6600</b>
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<b>FY25 Proposed Funding</b>	19,257	853,862	58,358	1,216	5,093	164,922	47,590	1,000	<b>1,151,298</b>
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<b>FY25 Tax Rate</b>	0.7000	0.7450
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# 2024 Constant Yield Tax Rate Certification

Taxing authority: **Queen Anne's  
 EX Centreville & Millington**

1	1-Jul-2023	Gross assessable real property base	\$	9,094,143,198
2	1-Jul-2023	Homestead Tax Credit	-	67,483,153
3	1-Jul-2023	Net assessable real property base		9,026,660,045
4	1-Jul-2023	Actual local tax rate (per \$100)	x	0.8300
5	1-Jul-2023	Potential revenue	\$	74,921,278
6	1-Jul-2024	Estimated assessable base	\$	9,807,706,947
7	1-Jan-2024	Half year new construction	-	54,382,217
8	1-Jul-2024	Estimated full year new construction*	-	51,320,000
9	1-Jul-2024	Estimated abatements and deletions**	-	259,023,564
10	1-Jul-2024	Net assessable real property base	\$	9,442,981,166

11	1-Jul-2023	Potential revenue	\$	74,921,278
12	1-Jul-2024	Net assessable real property base	÷	9,442,981,166
13	1-Jul-2024	<b>Constant yield tax rate</b>	\$	<b>0.7934</b>

Certified by

Director

\* Includes one-quarter year new construction where applicable.  
 \*\*Actual + estimated as of July 1, 2024, including Homestead Tax Credit.  
 Form CYTR #1

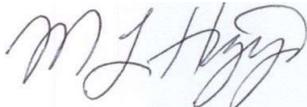
# 2024 Constant Yield Tax Rate Certification

Taxing authority: **Queen Anne's  
 in Centreville**

1	1-Jul-2023	Gross assessable real property base	\$	656,816,866
2	1-Jul-2023	Homestead Tax Credit	-	4,390,744
3	1-Jul-2023	Net assessable real property base		652,426,122
4	1-Jul-2023	Actual local tax rate (per \$100)	x	0.7000
5	1-Jul-2023	Potential revenue	\$	4,566,983
6	1-Jul-2024	Estimated assessable base	\$	683,903,500
7	1-Jan-2024	Half year new construction	-	200,824
8	1-Jul-2024	Estimated full year new construction*	-	1,250,000
9	1-Jul-2024	Estimated abatements and deletions**	-	11,569,177
10	1-Jul-2024	Net assessable real property base	\$	670,883,499

11	1-Jul-2023	Potential revenue	\$	4,566,983
12	1-Jul-2024	Net assessable real property base	÷	670,883,499
13	1-Jul-2024	<b>Constant yield tax rate</b>	\$	<b>0.6807</b>

Certified by



Director

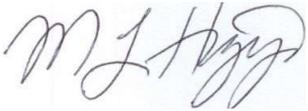
\* Includes one-quarter year new construction where applicable.  
 \*\*Actual + estimated as of July 1, 2024, including Homestead Tax Credit.  
 Form CYTR #1

# 2024 Constant Yield Tax Rate Certification

Taxing authority: **Queen Anne's  
 in Millington**

1	1-Jul-2023	Gross assessable real property base	\$	1,430,733
2	1-Jul-2023	Homestead Tax Credit	-	18,620
3	1-Jul-2023	Net assessable real property base		1,412,113
4	1-Jul-2023	Actual local tax rate (per \$100)	x	0.7450
5	1-Jul-2023	Potential revenue	\$	10,520
6	1-Jul-2024	Estimated assessable base	\$	1,564,467
7	1-Jan-2024	Half year new construction	-	0
8	1-Jul-2024	Estimated full year new construction*	-	0
9	1-Jul-2024	Estimated abatements and deletions**	-	351,940
10	1-Jul-2024	Net assessable real property base	\$	1,212,527
11	1-Jul-2023	Potential revenue	\$	10,520
12	1-Jul-2024	Net assessable real property base	÷	1,212,527
13	1-Jul-2024	<b>Constant yield tax rate</b>	\$	<b>0.8676</b>

Certified by



Director

\* Includes one-quarter year new construction where applicable.  
 \*\*Actual + estimated as of July 1, 2024, including Homestead Tax Credit.  
 Form CYTR #1

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	835,000	835,000	835,000	835,000	835,000	835,000	5,010,000
4-H PARK IMPROVEMENTS (QAC Park Board)	540,000	220,000	125,000	1,000,000	300,000	-	2,185,000
QACTV EQUIPMENT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CHESAPEAKE COLLEGE - QUEEN ANNE TECHNICAL BLDG	-	643,500	4,624,000	447,000	-	-	5,714,500
CHESAPEAKE HERITAGE VISITORS CENTER - BLDG	-	100,000	1,000,000	1,000,000	-	-	2,100,000
UNIVERSITY OF MD SHORE REGIONAL HEALTH	1,250,000	1,250,000	1,250,000	1,250,000	-	-	5,000,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>2,675,000</b>	<b>3,098,500</b>	<b>7,884,000</b>	<b>4,582,000</b>	<b>1,185,000</b>	<b>885,000</b>	<b>20,309,500</b>
HISTORIC COURTHOUSE	-	5,000,000	5,000,000	-	-	-	10,000,000
COUNTY FACILITIES	400,000	425,000	450,000	475,000	500,000	525,000	2,775,000
CRUMPTON BUILDING	65,000	-	-	-	-	-	65,000
LIBERTY BUILDING RENOVATION	200,000	-	150,000	150,000	-	-	500,000
WETLAND MITIGATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
MS4 STORMWATER MANAGEMENT	150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
EMS STATION 100 RENOVATIONS	-	50,000	-	-	-	-	50,000
EMS STATION 400 RENOVATIONS	400,000	-	-	-	-	-	400,000
HOUSING AUTHORITY FACILITY RECAPITALIZATION	250,000	-	-	-	-	-	250,000
CLOVERFIELDS FLOOD MITIGATION	50,000	1,625,000	1,575,000	100,000	100,000	100,000	3,550,000
CIRCUIT COURTHOUSE	50,000	-	-	-	-	-	50,000
BLOOMFIELD MANOR HOUSE STABILIZATION	100,000	-	-	-	-	-	100,000
CBEC SEWER EXTENSION	75,000	-	-	-	-	-	75,000
HEALTH DEPARTMENT ROOF REPLACEMENT	150,000	150,000	-	-	-	-	300,000
SHERIFF FACILITIES	-	-	-	1,000,000	7,500,000	7,500,000	16,000,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>1,950,000</b>	<b>7,560,000</b>	<b>7,485,000</b>	<b>2,035,000</b>	<b>8,410,000</b>	<b>8,435,000</b>	<b>35,875,000</b>
PUBLIC SAFETY PROPERTY ACQUISITION	1,000,000	300,000	300,000	300,000	300,000	300,000	2,500,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>1,000,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,500,000</b>
ANIMAL SERVICES CAPITAL EQUIPMENT	130,000	30,000	60,000	75,000	50,000	80,000	425,000
ANIMAL SERVICES BUILDING	-	250,000	3,000,000	3,000,000	-	-	6,250,000
<b>TOTAL ANIMAL SERVICES</b>	<b>130,000</b>	<b>280,000</b>	<b>3,060,000</b>	<b>3,075,000</b>	<b>50,000</b>	<b>80,000</b>	<b>6,675,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
EMERGENCY PLAN UPDATES	30,000	10,000	75,000	30,000	70,000	30,000	245,000
AMBULANCE	941,235	723,587	998,557	767,653	1,059,369	814,404	5,304,805
SCBA & PROTECTIVE GEAR	96,300	101,115	104,148	107,273	110,491	113,806	633,133
CARDIAC CARE EQUIPMENT	93,895	101,407	109,519	118,281	127,743	137,963	688,808
EMS ULTRASOUND	-	75,000	-	-	-	-	75,000
PUBLIC SAFETY NETWORK	180,000	190,000	200,000	210,000	220,000	230,000	1,230,000
RADIO SUBSCRIBER REPLACEMENT	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
RADIO TOWER INSPECTION/REPAIR	-	15,000	150,000	-	-	-	165,000
911 PHONE CENTER	-	1,700,000	-	-	-	-	1,700,000
VOICE RECORDING SYSTEM	-	621,000	-	-	-	-	621,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	-	250,000	2,050,000	2,050,000	4,350,000
MOTOROLA CONSOLE UPGRADE	-	-	1,092,640	456,445	-	-	1,549,085
RADIO AMATEUR CIVIL EMERGENCY SERVICE	-	15,000	15,000	-	-	-	30,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>1,541,430</b>	<b>3,752,109</b>	<b>2,944,864</b>	<b>2,139,652</b>	<b>3,837,603</b>	<b>3,576,173</b>	<b>17,791,831</b>
DETENTION CENTER - REGIONAL JAIL	580,387	-	17,809,163	6,360,450	-	-	24,750,000
<b>TOTAL DETENTION CENTER</b>	<b>580,387</b>	<b>-</b>	<b>17,809,163</b>	<b>6,360,450</b>	<b>-</b>	<b>-</b>	<b>24,750,000</b>
STRATEGIC PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	350,000	50,000	50,000	50,000	50,000	100,000	650,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>950,000</b>
IT INFRASTRUCTURE	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
CENTRALIZED HARDWARE AND APPLICATIONS	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	600,000	600,000	3,600,000
ERP PROJECT	-	50,000	50,000	50,000	50,000	50,000	250,000
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	90,000	540,000
QAC CELLULAR SIGNAL - BDA	190,000	170,000	-	-	-	-	360,000
QAC PUBLIC SCHOOLS CELLULAR SIGNAL - BDA	430,000	400,000	-	-	-	-	830,000
CIRCUIT COURTHOUSE TECHNOLOGY	50,000	50,000	50,000	50,000	50,000	50,000	300,000
PUBLIC FIBER INFRASTRUCTURE - LONG DRIVEWAY	-	500,000	-	-	-	-	500,000
<b>TOTAL IT</b>	<b>1,910,000</b>	<b>2,560,000</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>10,430,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	225,000	225,000	325,000	110,000	325,000	1,210,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	140,000	140,000	140,000	140,000	140,000	140,000	840,000
<b>TOTAL SOLID WASTE</b>	<b>190,000</b>	<b>415,000</b>	<b>415,000</b>	<b>515,000</b>	<b>300,000</b>	<b>515,000</b>	<b>2,350,000</b>
CENTREVILLE LIBRARY IMPROVEMENTS	100,000	110,000	-	110,000	-	-	320,000
QAC LIBRARY NORTH BRANCH	-	306,000	1,263,000	-	-	-	1,569,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>100,000</b>	<b>416,000</b>	<b>1,263,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>1,889,000</b>
RECREATION CENTER	250,000	10,000,000	10,000,000	-	-	-	20,250,000
<b>TOTAL RECREATION</b>	<b>250,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,250,000</b>
LARGE TRANSIT VEHICLE	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
GRASONVILLE SENIOR CENTER RENOVATIONS	-	-	380,000	-	-	-	380,000
KRAMER CENTER RENOVATIONS	100,000	-	-	-	-	-	100,000
SENIOR CENTER SECURITY CAMERA SYSTEM	120,000	-	-	-	-	-	120,000
KENT ISLAND SENIOR CENTER	-	-	-	320,000	-	-	320,000
AGING FURNITURE REPLACEMENT	70,000	70,000	70,000	-	-	-	210,000
<b>TOTAL AGING</b>	<b>590,000</b>	<b>370,000</b>	<b>750,000</b>	<b>620,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,930,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
AV INTERCOM DEVICE AT BUS LOOP ENTRY - KENT ISLAND HS	12,000	-	-	-	-	-	12,000
ASPHALT PAVING/SEALCOATING AND STRIPPING	-	-	125,000	125,000	125,000	125,000	500,000
BOE ADMIN BUILDING	9,000,000	-	-	-	-	-	9,000,000
BOE ADMIN BUILDING FURNITURE	1,500,000	-	-	-	-	-	1,500,000
BOILER & CIRC PUMP REPLACEMENT - BAYSIDE ELEM	-	-	-	-	-	650,000	650,000
CMPTER LAB AND MDIA CNTR C/R BUILD FOR PRE-K - CENTREVILLE	75,000	-	-	-	-	-	75,000
CMPTER LAB C/R BUILD FOR PRE-K - MATAPEAKE ELEM	20,000	-	-	-	-	-	20,000
COMMUNITY BASED HEALTH SUITE - GRASONVILLE ELEM	-	-	75,000	-	-	-	75,000
COMMUNITY BASED HEALTH SUITE - KENNARD ELEM	75,000	-	-	-	-	-	75,000
COMMUNITY BASED HEALTH SUITE - MATAPEAKE ELEM	-	-	-	75,000	-	-	75,000
COMMUNITY BASED HEALTH SUITE - QUEEN ANNE'S HIGH	-	-	75,000	-	-	-	75,000
COMMUNITY BASED HEALTH SUITE - STEVENSVILLE MIDDLE	75,000	-	-	-	-	-	75,000
CONVERSION OF CAMERA VMS TO GENETEC	246,818	-	-	-	-	-	246,818
ES INTERACTIVE DISPLAY AND MS/HS INTERACTIVE LASER PROJ	106,000	175,000	235,000	130,000	100,000	97,000	843,000
FIRE ALARM REPLACEMENT - CENTREVILLE ELEM	-	-	165,000	-	-	-	165,000
FIRE ALARM REPLACEMENT - KENNARD ELEM	29,000	-	-	-	-	-	29,000
FIRE ALARM REPLACEMENT - KENT ISLAND ES	-	185,250	-	-	-	-	185,250
FIRE ALARM REPLACEMENT - MATAPEAKE ELEM	-	-	-	-	125,000	-	125,000
FIRE ALARM REPLACEMENT - MATAPEAKE MIDDLE	-	-	-	-	225,000	-	225,000
FIRE ALARM REPLACEMENT - QUEEN ANNE'S HIGH	561,000	-	-	-	-	-	561,000
FLOOR REPLACEMENT, VCT - MATAPEAKE MIDDLE	286,528	-	-	-	-	-	286,528
FURNITURE REPLACEMENT (CLASSROOM) - ALLOCATION	600,000	600,000	600,000	-	-	-	1,800,000
HVAC GEOTHERMAL UNIT REPAIRS - STEVENSVILLE MIDDLE	50,000	-	-	-	-	-	50,000
HVAC REPLACEMENT - CENTREVILLE ELEM	-	-	-	-	-	2,000,000	2,000,000
HVAC REPLACEMENT - GRASONVILLE ELEM	-	-	-	-	-	1,750,000	1,750,000
HVAC REPLACEMENT - KENNARD ELEM	-	1,854,460	-	-	-	-	1,854,460
INDOOR GYMNASIUM SCOREBOARD REPLACE - KENT ISLAND HS	25,000	-	-	-	-	-	25,000
INDOOR GYMNASIUM SCOREBOARD REPLACE - QUEEN ANNE'S HI	25,000	-	-	-	-	-	25,000
MARKER BOARDS - CHURCH HILL ELEM	20,000	-	-	-	-	-	20,000
MARKER BOARDS - KENNARD ELEM	20,000	-	-	-	-	-	20,000
MARKER BOARDS - KENT ISLAND HIGH	20,000	-	-	-	-	-	20,000
MILLING & PAVING - KENT ISLAND HIGH	-	550,000	550,000	-	-	-	1,100,000
NURSE SUITE EXPANSION - CENTREVILLE MIDDLE	20,000	-	-	-	-	-	20,000
PLAYGROUND EQUIPMENT AGES 2-5 - KENT ISLAND ELEM	-	350,000	-	-	-	-	350,000
PLAYGROUND EQUIPMENT AGES 2-5 - MATAPEAKE ELEM	-	-	-	-	350,000	-	350,000
PLAYGROUND EQUIPMENT AGES 2-5 - SUDLERSVILLE ELEM	350,000	-	-	-	-	700,000	1,050,000

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
PLAYGROUND EQUIPMENT AGES 5-12 - KENT ISLAND ELEM	-	350,000	-	-	-	-	350,000
PLAYGROUND EQUIPMENT AGES 5-12 - MATAPEAKE ELEM	-	-	-	-	350,000	-	350,000
PLAYGROUND EQUIPMENT AGES 5-12 - SUDLERSVILLE ELEM	-	-	350,000	-	-	-	350,000
PLAYGROUND EQUIPMENT AGES 5-12 & CLIMB/EXER - BAYSIDE EL	-	-	-	600,000	-	-	600,000
PLAYGROUND EQUIPMENT AGES 5-12- CHURCH HILL ELEM	-	-	350,000	-	-	-	350,000
ROOF REPLACEMENT - KENNARD ELEM	-	1,696,000	-	-	-	-	1,696,000
ROOF REPLACEMENT, PARTIAL - MATAPEAKE ELEM	-	1,788,750	-	-	-	-	1,788,750
ROOF REPLACEMENT, PARTIAL - MATAPEAKE MIDDLE	-	-	2,914,280	-	-	-	2,914,280
SCHOOL ADDITION STUDY/DESIGN/CONST - KENT ISLAND HIGH	-	-	-	-	390,000	3,750,000	4,140,000
SCHOOL ADDITION STUDY/DESIGN/CONST - QUEEN ANNE'S HIGH	-	-	-	-	390,000	3,750,000	4,140,000
SCHOOL REPLACEMENT - CENTREVILLE MIDDLE	-	2,159,000	-	9,401,500	8,889,500	-	20,450,000
SIDEWALK TO/FROM YMCA CROSSWALK - CENTREVILLE MIDDLE	43,075	-	-	-	-	-	43,075
STADIUM FIELD LIGHTING REPLACEMENT - KENT ISLAND HIGH	-	485,000	-	-	-	-	485,000
STADIUM FIELD LIGHTING REPLACEMENT - QUEEN ANNE'S HIGH	360,000	-	-	-	-	-	360,000
STADIUM SCOREBOARD REPLACE - QUEEN ANNE'S HIGH	40,000	-	-	-	-	-	40,000
STORM LINE REPAIRS/SWM - KENNARD ELEM	25,000	175,000	-	-	-	-	200,000
STORM SEWER REPAIRS (PH II) - KENT ISLAND HIGH	703,000	-	-	-	-	-	703,000
SURVEILLANCE CAMERAS - MATAPEAKE ELEM	48,000	-	-	-	-	-	48,000
SURVEILLANCE CAMERAS REPLACE/ADD - STEVENSVILLE MIDDLE	45,500	-	-	-	-	-	45,500
WINDOW BLINDS/SHADES REPLACE - CENTREVILLE ELEM	19,510	-	-	-	-	-	19,510
WINDOW BLINDS/SHADES REPLACE - CHURCH HILL ELEM	13,216	-	-	-	-	-	13,216
WINDOW BLINDS/SHADES REPLACE - MATAPEAKE ELEM	6,292	-	-	-	-	-	6,292
<b>TOTAL BOARD OF EDUCATION</b>	<b>14,419,939</b>	<b>10,368,460</b>	<b>5,439,280</b>	<b>10,331,500</b>	<b>10,944,500</b>	<b>12,822,000</b>	<b>64,325,679</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
TRAIL DEV/MAINT/AMENITIES	500,000	700,000	650,000	650,000	700,000	600,000	3,800,000
ATHLETIC FIELD WORK	215,000	300,000	-	50,000	50,000	300,000	915,000
ARTIFICIAL TURF	-	-	-	-	750,000	750,000	1,500,000
PARKS LANDSCAPING	-	20,000	20,000	20,000	20,000	20,000	100,000
PARKS PREVENTATIVE MAINTENANCE - EXP	50,000	50,000	50,000	50,000	50,000	50,000	300,000
MAJOR MAINTENANCE - CAP	170,000	40,000	40,000	40,000	40,000	40,000	370,000
COURT WORK	350,000	-	150,000	-	250,000	-	750,000
PARKS PARKING LOT PAVING	-	70,000	100,000	70,000	50,000	-	290,000
PAVILION/CONCESSION/COMFORT	50,000	-	455,000	-	-	-	505,000
CAPITAL EQUIPMENT - PARKS	300,000	310,000	355,000	400,000	420,000	400,000	2,185,000
PLAYGROUND	-	1,015,111	1,000,000	1,200,000	1,200,000	1,200,000	5,615,111
LAND PRESERVATION P&R PLAN-POS	-	25,000	25,000	-	-	-	50,000
BLUE HERON NATURE PRESERVE	-	60,000	250,000	90,000	40,000	150,000	590,000
WHITE MARSH SEWER	75,000	-	-	-	-	-	75,000
INLINE/HOCKEY RINK	-	-	-	150,000	-	-	150,000
PARKS SKATE PARK	125,000	-	-	150,000	-	-	275,000
BOX LACROSSE FIELDS	-	-	-	30,000	-	1,000,000	1,030,000
FERRY POINT RESTORATION	468,000	-	-	-	-	-	468,000
PEDESTRIAN BRIDGE MAINTENANCE	500,000	-	-	-	-	1,000,000	1,500,000
<b>TOTAL PARKS</b>	<b>2,803,000</b>	<b>2,590,111</b>	<b>3,095,000</b>	<b>2,900,000</b>	<b>3,570,000</b>	<b>5,510,000</b>	<b>20,468,111</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>28,539,756</b>	<b>41,810,180</b>	<b>62,035,307</b>	<b>34,558,602</b>	<b>30,487,103</b>	<b>34,063,173</b>	<b>231,494,121</b>
JACKSON CREEK SHORELINE PROTECTION	10,000	100,000	-	-	-	-	110,000
KENT NARROWS LANDING BULKHEAD	75,000	-	-	-	-	-	75,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>85,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000</b>
S APRON SAFETY ENHANCEMENT - DESIGN	-	300,000	-	-	-	-	300,000
S APRON SAFETY ENHANCEMENT - CONSTRUCTION	-	-	-	4,100,000	-	-	4,100,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	300,000	-	-	-	300,000
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	25,000	-	-	-	-	-	25,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>25,000</b>	<b>300,000</b>	<b>300,000</b>	<b>4,100,000</b>	<b>-</b>	<b>-</b>	<b>4,725,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	300,000	-	300,000	-	300,000	900,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	1,125,000	455,000	350,000	275,000	310,000	660,000	3,175,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
PARKING LOT OVERLAYS	-	50,000	50,000	50,000	50,000	50,000	250,000
ASPHALT OVERLAYS	2,300,000	2,508,000	2,583,000	2,660,490	2,740,305	2,822,514	15,614,309
TAYLOR MILL ROAD BRIDGE	-	-	200,000	200,000	1,500,000	-	1,900,000
THOMPSON CREEK CONNECTOR	1,770,000	3,500,000	3,500,000	-	-	-	8,770,000
NICHOLS MANOR/ACKERMAN BRIDGES	3,000,000	-	-	-	-	-	3,000,000
BRIDGE MAINTENANCE	600,000	600,000	-	-	-	-	1,200,000
PEDESTRIAN BRIDGE CROSSING US 50/301	-	3,000,000	9,950,000	9,950,000	-	-	22,900,000
BEACH ROAD	-	1,000,000	-	-	-	-	1,000,000
MARYLAND ROAD	525,000	-	-	-	-	-	525,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>9,380,000</b>	<b>11,473,000</b>	<b>16,693,000</b>	<b>13,495,490</b>	<b>4,660,305</b>	<b>3,892,514</b>	<b>59,594,309</b>
CAPITAL EQUIPMENT REPLACEMENT	100,000	-	-	-	240,000	-	340,000
SKI - UTILITY TRUCK	-	-	-	100,000	-	-	100,000
VACUUM PUMP	-	-	60,000	-	60,000	-	120,000
DISCHARGE PUMP	-	72,000	-	72,000	-	-	144,000
PROSPECT LIFT STATION REHABS	-	-	100,000	-	100,000	-	200,000
PUMP STATION 2 - STAND BY DIESEL PUMP	-	150,000	-	-	-	-	150,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	175,000	175,000	200,000	200,000	225,000	225,000	1,200,000
FORCE MAIN REHABILITATION - GENERAL	100,000	-	-	250,000	250,000	-	600,000
SOUTHERN KENT ISLAND - PHASE III STEP	3,000,000	3,300,000	-	-	-	-	6,300,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	1,000,000	4,000,000	1,200,000	-	-	-	6,200,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	1,000,000	1,200,000	-	-	-	-	2,200,000
WATER/SEWER OFFICE TRAILER	-	37,500	-	-	-	-	37,500
M STATION UPGRADES	-	-	125,000	125,000	-	-	250,000
GENERATORS	-	80,000	-	-	-	-	80,000
MARLING FARMS/DOMINION SEWER EXTENSION	75,000	250,000	1,000,000	500,000	4,750,000	-	6,575,000
WATER/SEWER - KNSG SECURITY UPGRADES	-	-	50,000	-	-	-	50,000
WATER/SEWER - KNSG ADMIN BLDG & SHOP ROOF	-	-	175,000	-	-	-	175,000
RETURN ACTIVATED SLUDGE PUMPS REPLACEMENT	225,000	-	-	-	-	-	225,000
SAND FILTERS REHABILITATION	100,000	50,000	-	-	-	-	150,000
KNSG WWTP - GRIT REMOVAL REPLACEMENT	200,000	-	-	-	-	-	200,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>5,975,000</b>	<b>9,314,500</b>	<b>2,910,000</b>	<b>1,247,000</b>	<b>5,625,000</b>	<b>225,000</b>	<b>25,296,500</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	565,000	-	100,000	-	-	-	665,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
GRASONVILLE WTP UPGRADE	329,803	125,000	-	-	400,000	-	854,803
CRITICAL INTERCONNECTIONS	100,000	5,000,000	-	-	-	-	5,100,000
KENT NARROWS TOWER	-	-	-	2,550,000	-	-	2,550,000
WATER/SEWER OFFICE TRAILER	-	37,500	-	-	-	-	37,500
WATER/SEWER - KNSG SECURITY UPGRADES	-	-	50,000	-	-	-	50,000
WATER/SEWER - KNSG ADMIN BLDG & SHOP ROOF	-	-	175,000	-	-	-	175,000
<b>TOTAL WATER ENTERPRISE</b>	<b>994,803</b>	<b>5,212,500</b>	<b>325,000</b>	<b>2,600,000</b>	<b>400,000</b>	<b>50,000</b>	<b>9,582,303</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>44,999,559</b>	<b>68,210,180</b>	<b>82,263,307</b>	<b>56,001,092</b>	<b>41,172,408</b>	<b>38,230,687</b>	<b>330,877,233</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 CA PROPOSED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	835,000	-	835,000
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	540,000	-	540,000
QACTV EQUIPMENT	-	-	-	-	-	50,000	50,000
UNIVERSITY OF MD SHORE REGIONAL HEALTH	-	-	-	-	-	1,250,000	1,250,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,375,000</b>	<b>1,300,000</b>	<b>2,675,000</b>
COUNTY FACILITIES	-	-	-	-	400,000	-	400,000
CRUMPTON BUILDING	-	-	-	-	65,000	-	65,000
LIBERTY BUILDING RENOVATION	-	-	-	-	200,000	-	200,000
WETLAND MITIGATION	-	-	-	-	10,000	-	10,000
MS4 STORMWATER MANAGEMENT	-	-	-	-	150,000	-	150,000
TRAFFIC STUDY	-	-	-	-	50,000	-	50,000
EMS STATION 400 RENOVATIONS	-	-	400,000	-	-	-	400,000
HOUSING AUTHORITY FACILITY RECAP	-	-	-	-	250,000	-	250,000
CLOVERFIELDS FLOOD MITIGATION	-	-	-	-	50,000	-	50,000
CIRCUIT COURTHOUSE	-	-	-	-	50,000	-	50,000
BLOOMFIELD MANOR HOUSE STABILIZATION	-	-	-	-	100,000	-	100,000
CBEC SEWER EXTENSION	-	-	-	-	75,000	-	75,000
HEALTH DEPARTMENT ROOF REPLACEMENT	-	-	-	-	150,000	-	150,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>1,550,000</b>	<b>-</b>	<b>1,950,000</b>
PUBLIC SAFETY PROPERTY ACQUISITION	-	-	-	-	1,000,000	-	1,000,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
ANIMAL SERVICES CAPITAL EQUIPMENT	-	-	-	-	130,000	-	130,000
<b>TOTAL ANIMAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 CA PROPOSED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
EMERGENCY PLAN UPDATES	-	-	-	-	30,000	-	30,000
AMBULANCE	-	-	-	-	941,235	-	941,235
SCBA & PROTECTIVE GEAR	-	-	-	-	96,300	-	96,300
CARDIAC CARE EQUIPMENT	-	-	-	-	93,895	-	93,895
PUBLIC SAFETY NETWORK	-	-	-	-	180,000	-	180,000
RADIO SUBSCRIBER REPLACEMENT	-	-	-	-	200,000	-	200,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,541,430</b>	<b>-</b>	<b>1,541,430</b>
DETENTION CENTER RENOVATION	-	-	580,387	-	-	-	580,387
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>-</b>	<b>580,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,387</b>
STRATEGIC PLANNING INITIATIVES	-	-	-	-	50,000	-	50,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	350,000	-	350,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>
IT INFRASTRUCTURE	-	-	-	-	400,000	-	400,000
CENTRALIZED HARDWARE AND APPLICATIONS	-	-	-	-	50,000	-	50,000
COUNTY FIBER INFRASTRUCTURE	-	-	-	-	100,000	-	100,000
PUBLIC FIBER INFRASTRUCTURE	-	-	-	-	-	600,000	600,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	-	90,000	-	90,000
QAC CELLULAR SIGNAL - BDA	-	-	-	-	96,810	93,190	190,000
QAC PUBLIC SCHOOLS CELLULAR SIGNAL - BDA	-	-	-	-	-	430,000	430,000
CIRCUIT COURTHOUSE TECHNOLOGY	-	-	-	-	50,000	-	50,000
<b>TOTAL IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786,810</b>	<b>1,123,190</b>	<b>1,910,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 CA PROPOSED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
TRANSFER STATION - MAINTENANCE	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	-	-	-	-	140,000	-	140,000
<b>TOTAL SOLID WASTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>
CENTREVILLE LIBRARY IMPROVEMENTS	-	-	-	-	100,000	-	100,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
RECREATION CENTER	-	-	-	-	250,000	-	250,000
<b>TOTAL RECREATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
LARGE TRANSIT VEHICLE	-	270,000	-	-	30,000	-	300,000
KRAMER CENTER RENOVATIONS	-	-	-	-	100,000	-	100,000
SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	-	-	120,000	-	120,000
AGING FURNITURE REPLACEMENT	-	-	-	-	70,000	-	70,000
<b>TOTAL AGING</b>	<b>-</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>-</b>	<b>590,000</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 CA PROPOSED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
A/V INTERCOM DEVICE AT BUS LOOP ENTRY - KENT ISLAND HS	-	-	-	-	12,000	-	12,000
BOE ADMIN BUILDING	-	-	9,000,000	-	-	-	9,000,000
BOE ADMIN BUILDING FURNITURE	-	-	1,500,000	-	-	-	1,500,000
CMPTER LAB AND MDIA CNTR C/R BUILD FOR PRE-K - CENTREVILLI	-	-	-	-	75,000	-	75,000
CMPTER LAB C/R BUILD FOR PRE-K - MATAPEAKE ELEM	-	-	-	-	20,000	-	20,000
COMMUNITY BASED HEALTH SUITE - KENNARD ELEM	-	-	-	-	75,000	-	75,000
COMMUNITY BASED HEALTH SUITE - STEVENSVILLE MIDDLE	-	-	-	-	75,000	-	75,000
CONVERSION OF CAMERA VMS TO GENETEC	-	-	-	-	246,818	-	246,818
ES INTERACTIVE DISPLAY AND MS/HS INTERACTIVE LASER PROJE	-	-	-	-	106,000	-	106,000
FIRE ALARM REPLACEMENT - KENNARD ELEM	-	-	-	-	29,000	-	29,000
FIRE ALARM REPLACEMENT - QUEEN ANNE'S HIGH	-	-	561,000	-	-	-	561,000
FLOOR REPLACEMENT, VCT - MATAPEAKE MIDDLE	-	-	-	-	286,528	-	286,528
FURNITURE REPLACEMENT (CLASSROOM) - ALLOCATION	-	-	-	-	600,000	-	600,000
HVAC GEOTHERMAL UNIT REPAIRS - STEVENSVILLE MIDDLE	-	-	-	-	50,000	-	50,000
INDOOR GYMNASIUM SCOREBOARD REPLACE - KENT ISLAND HS	-	-	-	-	25,000	-	25,000
INDOOR GYMNASIUM SCOREBOARD REPLACE - QUEEN ANNE'S HIK	-	-	-	-	25,000	-	25,000
MARKER BOARDS - CHURCH HILL ELEM	-	-	-	-	20,000	-	20,000
MARKER BOARDS - KENNARD ELEM	-	-	-	-	20,000	-	20,000
MARKER BOARDS - KENT ISLAND HIGH	-	-	-	-	20,000	-	20,000
NURSE SUITE EXPANSION - CENTREVILLE MIDDLE	-	-	-	-	20,000	-	20,000
PLAYGROUND EQUIPMENT AGES 2-5 - SUDLERSVILLE ELEM	-	-	-	-	350,000	-	350,000
SIDEWALK TO/FROM YMCA CROSSWALK - CENTREVILLE MIDDLE	-	-	-	-	43,075	-	43,075
STADIUM FIELD LIGHTING REPLACEMENT - QUEEN ANNE'S HIGH	-	-	-	-	360,000	-	360,000
STADIUM SCOREBOARD REPLACE - QUEEN ANNE'S HIGH	-	-	-	-	40,000	-	40,000
STORM LINE REPAIRS/SWM - KENNARD ELEM	-	-	-	-	25,000	-	25,000
STORM SEWER REPAIRS (PH II) - KENT ISLAND HIGH	-	-	-	-	703,000	-	703,000
SURVEILLANCE CAMERAS - MATAPEAKE ELEM	-	-	-	-	48,000	-	48,000
SURVEILLANCE CAMERAS REPLACE/ADD - STEVENSVILLE MIDDLE	-	-	-	-	45,500	-	45,500
WINDOW BLINDS/SHADES REPLACE - CENTREVILLE ELEM	-	-	-	-	19,510	-	19,510
WINDOW BLINDS/SHADES REPLACE - CHURCH HILL ELEM	-	-	-	-	13,216	-	13,216
WINDOW BLINDS/SHADES REPLACE - MATAPEAKE ELEM	-	-	-	-	6,292	-	6,292
<b>TOTAL BOARD OF EDUCATION</b>	-	-	<b>11,061,000</b>	-	<b>3,358,939</b>	-	<b>14,419,939</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 CA PROPOSED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
TRAIL DEV/MAINT/AMENITIES	-	-	-	-	500,000	-	500,000
ATHLETIC FIELD WORK	-	-	-	-	215,000	-	215,000
PARKS PREVENTATIVE MAINTENANCE - EXP	-	-	-	-	50,000	-	50,000
MAJOR MAINTENANCE - CAP	-	-	-	-	170,000	-	170,000
COURT WORK	-	-	-	-	350,000	-	350,000
PAVILION/CONCESSION/COMFORT	-	-	-	-	50,000	-	50,000
CAPITAL EQUIPMENT - PARKS	-	-	-	-	300,000	-	300,000
WHITE MARSH SEWER	-	-	-	-	75,000	-	75,000
PARKS SKATE PARK	-	-	-	-	125,000	-	125,000
FERRY POINT RESTORATION	-	393,000	-	-	75,000	-	468,000
PEDESTRIAN BRIDGE MAINTENANCE	-	-	-	-	500,000	-	500,000
<b>TOTAL PARKS</b>	<u>-</u>	<u>393,000</u>	<u>-</u>	<u>-</u>	<u>2,410,000</u>	<u>-</u>	<u>2,803,000</u>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<u>-</u>	<u>663,000</u>	<u>12,041,387</u>	<u>-</u>	<u>13,412,179</u>	<u>2,423,190</u>	<u>28,539,756</u>
JACKSON CREEK SHORELINE PROTECTION	-	10,000	-	-	-	-	10,000
KENT NARROWS LANDING BULKHEAD	-	75,000	-	-	-	-	75,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<u>-</u>	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000</u>
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	-	-	-	-	25,000	-	25,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 CA PROPOSED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	OTHER	TOTAL
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	-	-	1,125,000	-	1,125,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	2,300,000	-	-	-	-	-	2,300,000
THOMPSON CREEK CONNECTOR	-	1,770,000	-	-	-	-	1,770,000
NICHOLS MANOR/ACKERMAN BRIDGES	576,174	2,400,000	-	-	23,826	-	3,000,000
BRIDGE MAINTENANCE	-	-	-	-	600,000	-	600,000
MARYLAND ROAD	-	-	-	-	-	525,000	525,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>2,876,174</b>	<b>4,170,000</b>	<b>-</b>	<b>-</b>	<b>1,808,826</b>	<b>525,000</b>	<b>9,380,000</b>
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	100,000	-	-	100,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	175,000	-	-	175,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	100,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	-	-	3,000,000	3,000,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	-	-	-	-	-	1,000,000	1,000,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	-	-	-	-	-	1,000,000	1,000,000
MARLING FARMS/DOMINION SEWER EXTENSION	-	-	-	-	-	75,000	75,000
RETURN ACTIVATED SLUDGE PUMPS REPLACEMENT	-	-	-	225,000	-	-	225,000
SAND FILTERS REHABILITATION	-	-	-	100,000	-	-	100,000
KNSG WWTP - GRIT REMOVAL REPLACEMENT	-	-	-	200,000	-	-	200,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>5,075,000</b>	<b>5,975,000</b>
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	565,000	-	-	565,000
GRASONVILLE WTP UPGRADE	-	-	-	329,803	-	-	329,803
CRITICAL INTERCONNECTIONS	-	-	-	-	100,000	-	100,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894,803</b>	<b>100,000</b>	<b>-</b>	<b>994,803</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>2,876,174</b>	<b>4,918,000</b>	<b>12,041,387</b>	<b>1,794,803</b>	<b>15,346,005</b>	<b>8,023,190</b>	<b>44,999,559</b>

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 REQUESTED**

DESCRIPTION	TOTAL	<u>CA REDUCTIONS</u>	<u>CA PROPOSED</u>
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	835,000		835,000
4-H PARK IMPROVEMENTS (QAC Park Board)	540,000		540,000
QACTV EQUIPMENT	50,000		50,000
CHESAPEAKE COLLEGE - QUEEN ANNE'S TECHNICAL BLDG	643,500	(643,500)	-
CHESAPEAKE HERITAGE VISITORS CENTER - BLDG	100,000	(100,000)	-
UNIVERSITY OF MD SHORE REGIONAL HEALTH	1,250,000		1,250,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b><u>3,418,500</u></b>	<b><u>(743,500)</u></b>	<b><u>2,675,000</u></b>
COUNTY FACILITIES	400,000		400,000
CRUMPTON BUILDING	65,000		65,000
LIBERTY BUILDING RENOVATION	200,000		200,000
WETLAND MITIGATION	10,000		10,000
MS4 STORMWATER MANAGEMENT	300,000	(150,000)	150,000
TRAFFIC STUDY	50,000		50,000
EMS STATION 400 RENOVATIONS	400,000		400,000
HOUSING AUTHORITY FACILITY RECAP	250,000		250,000
CLOVERFIELDS FLOOD MITIGATION	50,000		50,000
CIRCUIT COURTHOUSE	50,000		50,000
BLOOMFIELD MANOR HOUSE STABILIZATION	100,000		100,000
CBEC SEWER EXTENSION	75,000		75,000
HEALTH DEPARTMENT ROOF REPLACEMENT	150,000		150,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b><u>2,100,000</u></b>	<b><u>(150,000)</u></b>	<b><u>1,950,000</u></b>
PUBLIC SAFETY PROPERTY ACQUISITION	1,000,000		1,000,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b><u>1,000,000</u></b>	<b><u>-</u></b>	<b><u>1,000,000</u></b>
ANIMAL SERVICES CAPITAL EQUIPMENT	130,000		130,000
ANIMAL SERVICES BUILDING	1,000,000	(1,000,000)	-
<b>TOTAL ANIMAL SERVICES</b>	<b><u>1,130,000</u></b>	<b><u>(1,000,000)</u></b>	<b><u>130,000</u></b>
EMERGENCY PLAN UPDATES	30,000		30,000
AMBULANCE	941,235		941,235
SCBA & PROTECTIVE GEAR	96,300		96,300
CARDIAC CARE EQUIPMENT	93,895		93,895
PUBLIC SAFETY NETWORK	180,000		180,000
RADIO SUBSCRIBER REPLACEMENT	200,000		200,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b><u>1,541,430</u></b>	<b><u>-</u></b>	<b><u>1,541,430</u></b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 REQUESTED

DESCRIPTION	TOTAL	<u>CA REDUCTIONS</u>	<u>CA PROPOSED</u>
DETENTION CENTER - REGIONAL JAIL	580,387		580,387
<b>TOTAL DETENTION CENTER</b>	<b><u>580,387</u></b>	<b><u>-</u></b>	<b><u>580,387</u></b>
STRATEGIC PLANNING INITIATIVES	50,000		50,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	350,000		350,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b><u>400,000</u></b>	<b><u>-</u></b>	<b><u>400,000</u></b>
IT INFRASTRUCTURE	400,000		400,000
CENTRALIZED HARDWARE AND APPLICATIONS	50,000		50,000
COUNTY FIBER INFRASTRUCTURE	100,000		100,000
PUBLIC FIBER INFRASTRUCTURE	600,000		600,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000		90,000
QAC CELLULAR SIGNAL - BDA	190,000		190,000
QAC PUBLIC SCHOOLS CELLULAR SIGNAL - BDA	430,000		430,000
CIRCUIT COURTHOUSE TECHNOLOGY	50,000		50,000
PUBLIC FIBER INFRASTRUCTURE - LONG DRIVEWAY	500,000	(500,000)	-
<b>TOTAL IT</b>	<b><u>2,410,000</u></b>	<b><u>(500,000)</u></b>	<b><u>1,910,000</u></b>
TRANSFER STATION - MAINTENANCE	50,000		50,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	140,000		140,000
<b>TOTAL SOLID WASTE</b>	<b><u>190,000</u></b>	<b><u>-</u></b>	<b><u>190,000</u></b>
CENTREVILLE LIBRARY IMPROVEMENTS	100,000		100,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b><u>100,000</u></b>	<b><u>-</u></b>	<b><u>100,000</u></b>
RECREATION CENTER	250,000		250,000
<b>TOTAL RECREATION</b>	<b><u>250,000</u></b>	<b><u>-</u></b>	<b><u>250,000</u></b>
LARGE TRANSIT VEHICLE	300,000		300,000
KRAMER CENTER RENOVATIONS	100,000		100,000
SENIOR CENTER SECURITY CAMERA SYSTEM	120,000		120,000
AGING FURNITURE REPLACEMENT	70,000		70,000
<b>TOTAL AGING</b>	<b><u>590,000</u></b>	<b><u>-</u></b>	<b><u>590,000</u></b>

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 REQUESTED**

DESCRIPTION	TOTAL	<u>CA REDUCTIONS</u>	<u>CA PROPOSED</u>
AV INTERCOM DEVICE AT BUS LOOP ENTRY - KENT ISLAND HS	12,000		12,000
BOE ADMIN BUILDING	9,000,000		9,000,000
BOE ADMIN BUILDING FURNITURE	1,500,000		1,500,000
CMPTER LAB AND MDIA CNTR C/R BUILD FOR PRE-K - CENTREVILLE	75,000		75,000
CMPTER LAB C/R BUILD FOR PRE-K - MATAPEAKE ELEM	20,000		20,000
COMMUNITY BASED HEALTH SUITE - KENNARD ELEM	75,000		75,000
COMMUNITY BASED HEALTH SUITE - STEVENSVILLE MIDDLE	75,000		75,000
CONVERSION OF CAMERA VMS TO GENETEC	246,818		246,818
ES INTERACTIVE DISPLAY AND MS/HS INTERACTIVE LASER PROJEC	106,000		106,000
FIRE ALARM REPLACEMENT - KENNARD ELEM	29,000		29,000
FIRE ALARM REPLACEMENT - QUEEN ANNE'S HIGH	561,000		561,000
FLOOR REPLACEMENT, VCT - MATAPEAKE MIDDLE	286,528		286,528
FURNITURE REPLACEMENT (CLASSROOM) - ALLOCATION	600,000		600,000
HVAC GEOTHERMAL UNIT REPAIRS - STEVENSVILLE MIDDLE	50,000		50,000
INDOOR GYMNASIUM SCOREBOARD REPLACE - KENT ISLAND HS	25,000		25,000
INDOOR GYMNASIUM SCOREBOARD REPLACE - QUEEN ANNE'S HIG	25,000		25,000
MARKER BOARDS - CHURCH HILL ELEM	20,000		20,000
MARKER BOARDS - KENNARD ELEM	20,000		20,000
MARKER BOARDS - KENT ISLAND HIGH	20,000		20,000
NURSE SUITE EXPANSION - CENTREVILLE MIDDLE	20,000		20,000
PLAYGROUND EQUIPMENT AGES 2-5 - SUDLERSVILLE ELEM	350,000		350,000
SCHOOL REPLACEMENT - CENTREVILLE MIDDLE	2,159,000	(2,159,000)	-
SIDEWALK TO/FROM YMCA CROSSWALK - CENTREVILLE MIDDLE	43,075		43,075
STADIUM FIELD LIGHTING REPLACEMENT - QUEEN ANNE'S HIGH	360,000		360,000
STADIUM SCOREBOARD REPLACE - QUEEN ANNE'S HIGH	40,000		40,000
STORM LINE REPAIRS/SWM - KENNARD ELEM	25,000		25,000
STORM SEWER REPAIRS (PH II) - KENT ISLAND HIGH	703,000		703,000
SURVEILLANCE CAMERAS - MATAPEAKE ELEM	48,000		48,000
SURVEILLANCE CAMERAS REPLACE/ADD - STEVENSVILLE MIDDLE	45,500		45,500
WINDOW BLINDS/SHADES REPLACE - CENTREVILLE ELEM	19,510		19,510
WINDOW BLINDS/SHADES REPLACE - CHURCH HILL ELEM	13,216		13,216
WINDOW BLINDS/SHADES REPLACE - MATAPEAKE ELEM	6,292		6,292
<b>TOTAL BOARD OF EDUCATION</b>	<b>16,578,939</b>	<b>(2,159,000)</b>	<b>14,419,939</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 REQUESTED

DESCRIPTION	TOTAL	<u>CA REDUCTIONS</u>	<u>CA PROPOSED</u>
TRAIL DEV/MAINT/AMENITIES	1,000,000	(500,000)	500,000
ATHLETIC FIELD WORK	215,000		215,000
PARKS PREVENTATIVE MAINTENANCE - EXP	50,000		50,000
MAJOR MAINTENANCE - CAP	170,000		170,000
COURT WORK	350,000		350,000
PAVILION/CONCESSION/COMFORT	50,000		50,000
CAPITAL EQUIPMENT - PARKS	300,000		300,000
WHITE MARSH SEWER	375,000	(300,000)	75,000
PARKS SKATE PARK	125,000		125,000
FERRY POINT RESTORATION	468,000		468,000
PEDESTRIAN BRIDGE MAINTENANCE	585,000	(85,000)	500,000
<b>TOTAL PARKS</b>	<b><u>3,688,000</u></b>	<b><u>(885,000)</u></b>	<b><u>2,803,000</u></b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b><u>33,977,256</u></b>	<b><u>(5,437,500)</u></b>	<b><u>28,539,756</u></b>
JACKSON CREEK SHORELINE PROTECTION	10,000		10,000
KENT NARROWS LANDING BULKHEAD	75,000		75,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b><u>85,000</u></b>	<b><u>-</u></b>	<b><u>85,000</u></b>
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	25,000		25,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b><u>25,000</u></b>	<b><u>-</u></b>	<b><u>25,000</u></b>
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	1,125,000		1,125,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000		60,000
PARKING LOT OVERLAYS	50,000	(50,000)	-
ASPHALT OVERLAYS	2,435,000	(135,000)	2,300,000
THOMPSON CREEK CONNECTOR	1,770,000		1,770,000
NICHOLS MANOR/ACKERMAN BRIDGES	3,000,000		3,000,000
BRIDGE MAINTENANCE	600,000		600,000
MARYLAND ROAD	525,000		525,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b><u>9,565,000</u></b>	<b><u>(185,000)</u></b>	<b><u>9,380,000</u></b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2025 REQUESTED

DESCRIPTION	TOTAL	<u>CA REDUCTIONS</u>	<u>CA PROPOSED</u>
CAPITAL EQUIPMENT REPLACEMENT	100,000		100,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	175,000		175,000
FORCE MAIN REHABILITATION - GENERAL	100,000		100,000
SOUTHERN KENT ISLAND - PHASE III STEP	3,000,000		3,000,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	1,000,000		1,000,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	1,000,000		1,000,000
MARLING FARMS/DOMINION SEWER EXTENSION	75,000		75,000
RETURN ACTIVATED SLUDGE PUMPS REPLACEMENT	225,000		225,000
SAND FILTERS REHABILITATION	100,000		100,000
KNSG WWTP - GRIT REMOVAL REPLACEMENT	200,000		200,000
<b>TOTAL SEWER ENTERPRISE</b>	<b><u>5,975,000</u></b>	<b><u>-</u></b>	<b><u>5,975,000</u></b>
CAPITAL EQUIPMENT REPLACEMENT	565,000		565,000
GRASONVILLE WTP UPGRADE	329,803		329,803
CRITICAL INTERCONNECTIONS	100,000		100,000
<b>TOTAL WATER ENTERPRISE</b>	<b><u>994,803</u></b>	<b><u>-</u></b>	<b><u>994,803</u></b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b><u>50,622,059</u></b>	<b><u>(5,622,500)</u></b>	<b><u>44,999,559</u></b>

# PARKS & REC SUMMARY - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ <b>PARKS</b>	\$ 4,716,877	\$ 5,062,614	\$ 5,263,708
(14508500) PARK MAINTENANCE	4,258,859	4,563,585	4,748,805
(14509000) BOE GROUNDSKEEPING	458,018	499,029	514,903
▼ <b>RECREATION</b>	1,021,811	1,267,117	1,319,877
(14609500) RECREATION GENERAL OPER	802,768	990,426	1,042,189
(14609600) LEAGUES	179,694	202,343	202,346
(50014600) GRANTS - RECREATION	18,739	55,348	56,342
(14609800) TRIPS & TOURS	20,610	19,000	19,000
▶ <b>BAY BRIDGE AIRPORT</b>	763,444	683,324	782,481
▶ <b>BLUE HERON GOLF COURSE</b>	651,319	687,956	779,845
▶ <b>PUBLIC LANDINGS</b>	578,652	607,689	609,909
<b>Total</b>	\$ 7,732,103	\$ 8,308,700	\$ 8,755,820

Data filtered by Departments, EXPENSES and exported on March 20, 2024. Created with OpenGov

# PARKS - GENERAL FUND REVENUES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ CHARGES FOR SERVICES	\$ 417,071	\$ 407,337	\$ 407,337
▼ CHARGES FOR SERVICES	417,071	407,337	407,337
(37346) MAINTENANCE CHGS	330,037	330,037	330,037
(36980) FIELD USAGE FEES	38,200	30,000	30,000
(36363) LIGHT FEES	19,777	20,000	20,000
(37305) TENANT RENTAL CHGS	15,900	15,000	15,000
(36356) RENTAL CHGS	9,500	10,000	10,000
(36370) STAGE RENTS	1,914	1,000	1,000
(36497) FOOD SALES-TAXABLE	1,318	1,000	1,000
(36369) BLEACHER RENTS	0	300	300
(36304) REC-COMM SVC FEES	350	0	0
(36581) FUEL SURCHARGE	75	0	0
▼ MISCELLANEOUS	344,548	153,300	153,300
▼ OTHER MISC REVENUE	294,390	153,300	153,300
(39215) GENERAL RENTS	231,850	135,300	135,300
(39090) OTHER MISC-PROGRAM	22,789	18,000	18,000
(39390) OTHER MISC-NON-PROGRAM	33,096	0	0
(39060) MEMORIAL BENCHES	6,300	0	0
(39020) CONTR/DONATIONS-PROGRAM	355	0	0
▶ DISPOSAL OF CAPITAL	50,158	0	0
▼ INTERGOVERNMENTAL	372	0	0
▶ FEDERAL OPERATING GRANTS	372	0	0
<b>Total</b>	<b>\$ 761,991</b>	<b>\$ 560,637</b>	<b>\$ 560,637</b>

Data filtered by REVENUES, GENERAL FUND, PARKS and exported on March 20, 2024. Created with OpenGov

# PARKS - GENERAL FUND EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>▼ SALARIES &amp; WAGES</b>	\$ 2,650,601	\$ 2,901,995	\$ 3,006,026
<b>(40030) REGULAR</b>	2,461,932	2,680,628	2,749,759
<b>(40050) PART-TIME</b>	125,447	135,092	165,092
<b>(40040) OVERTIME</b>	47,043	70,875	73,375
<b>(40070) HEALTH INSURANCE WAIVER</b>	8,050	8,400	10,800
<b>(40080) HOLIDAY OVERTIME PAY</b>	6,390	7,000	7,000
<b>(40120) COMP TIME PAYOUT</b>	1,739	0	0
<b>▼ BENEFITS</b>	971,410	1,152,890	1,179,653
<b>(72000) HEALTH INSURANCE</b>	419,556	532,668	526,481
<b>(73000) PENSION SYSTEM</b>	247,880	286,416	304,580
<b>(71000) SOCIAL SECURITY</b>	196,263	219,208	223,152
<b>(74000) WORKMEN'S COMPENSATION</b>	102,495	113,046	119,477
<b>(76000) LIFE INSURANCE</b>	5,216	1,552	5,963
<b>▼ SUPPLIES &amp; MATERIALS</b>	559,100	519,900	537,900
<b>(63100) REPAIRS-BUILDINGS/GROUNDS</b>	230,361	218,000	218,000
<b>(64000) EQUIPMENT OPERATION</b>	156,845	137,000	151,000
<b>(63150) REPAIRS - EQUIPMENT</b>	123,356	122,000	122,000
<b>(65000) UNIFORMS/APPAREL</b>	20,338	20,000	22,000
<b>(63000) CUSTODIAL SUPPLIES</b>	6,324	6,000	8,000
<b>(60550) OFFICE SUPPLIES</b>	4,835	5,800	5,800
<b>(67000) CHEMICALS</b>	2,494	5,000	5,000
<b>(60600) PRINTING AND PUBLISHING</b>	3,472	4,000	4,000
<b>(65250) MEMORIAL BENCHES</b>	9,206	0	0
<b>(66000) FOOD</b>	635	1,500	1,500
<b>(60500) POSTAGE</b>	599	600	600
<b>(62000) PROGRAM SUPPL &amp; MATERIALS</b>	635	0	0
<b>▼ CONTRACTED SERVICES</b>	341,399	328,831	373,831
<b>(54350) MAINTENANCE AGREEMENTS</b>	153,400	150,000	150,000
<b>(52000) REPAIRS-BUILDINGS/GROUNDS</b>	95,987	75,000	125,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(54100) TEMPORARY RESTROOMS	32,815	33,671	35,671
(52100) REPAIRS - EQUIPMENT	19,981	20,000	20,000
(52120) REPAIRS - VEHICLES	15,521	15,300	15,300
(54000) TRASH REMOVAL	13,448	16,000	16,000
(52140) SECURITY	4,800	7,200	7,200
(54270) GRASS CUTTING	3,600	2,660	2,660
(54560) FOOD SERVICES	0	7,000	0
(50300) MEDICAL SERVICES	1,807	2,000	2,000
(52150) INSPECTIONS	40	0	0
▼ OTHER CHARGES	150,396	157,998	165,298
(81150) ELECTRICITY	85,808	74,700	80,000
(86790) PAYMENTS IN LIEU OF TAXES	12,497	15,000	15,000
(81000) COMMUNICATIONS	9,460	13,998	13,998
(81200) WATER AND SEWER	9,832	12,400	14,400
(81100) PROPANE GAS	10,484	13,000	13,000
(80300) DUPLICATING EXPENSE	8,990	9,000	9,000
(80250) SUBSCRIPTIONS AND DUES	5,104	8,000	8,000
(80450) TRAINING EXPENSE	6,219	6,000	6,000
(80650) BANK SERVICE	557	3,600	3,600
(80400) MEETINGS AND CONFERENCES	871	1,100	1,100
(80700) ADVERTISING	0	1,000	1,000
(80100) TRAVEL - STAFF	574	0	0
(80670) P-CARD LATE CHARGES & FEES	0	200	200
▼ CAPITAL OUTLAY	43,971	1,000	1,000
(90540) AUTOS/VEHICLES	35,604	0	0
(90100) EQUIPMT UNDER \$1000/\$5000	8,367	1,000	1,000
<b>Total</b>	<b>\$ 4,716,877</b>	<b>\$ 5,062,614</b>	<b>\$ 5,263,708</b>

Data filtered by EXPENSES, GENERAL FUND, PARKS and exported on March 20, 2024. Created with OpenGov

# RECREATION - GEN FUND REVENUE & EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 403,923	\$ 232,000	\$ 268,000
▼ CHARGES FOR SERVICES	383,423	232,000	268,000
▼ CHARGES FOR SERVICES	383,423	232,000	268,000
(36970) OTHER P&REC-PROGRAM CHGS	358,061	213,000	249,000
(36355) RECREATION-TRIP & TOUR	25,315	19,000	19,000
(36494) MERCHANDISE SALE-TAXABLE	47	0	0
▼ INTERGOVERNMENTAL	20,500	0	0
▶ OTHER OPERATING GRANTS	20,500	0	0
▼ EXPENSES	1,003,072	1,211,769	1,263,535
▼ SALARIES & WAGES	489,644	615,007	655,790
(40030) REGULAR	343,121	358,741	399,524
(40050) PART-TIME	136,887	256,266	256,266
(40040) OVERTIME	7,074	0	0
(40120) COMP TIME PAYOUT	2,162	0	0
(40070) HEALTH INSURANCE WAIVER	400	0	0
▼ BENEFITS	123,875	175,312	170,295
(72000) HEALTH INSURANCE	53,924	93,822	79,237
(71000) SOCIAL SECURITY	36,735	41,079	43,802
(73000) PENSION SYSTEM	31,764	39,210	45,227
(74000) WORKMEN'S COMPENSATION	828	1,046	1,182
(76000) LIFE INSURANCE	624	155	847
▼ CONTRACTED SERVICES	105,717	129,200	153,700
(50750) PROFESSIONAL GROUPS	91,067	115,200	118,700
(54150) BUS CONTRACTS	6,557	10,000	20,000
(54350) MAINTENANCE AGREEMENTS	8,093	4,000	15,000
▼ OTHER CHARGES	126,967	123,250	134,750
(81250) RENT & HAP RENT	80,000	80,000	80,000
(80650) BANK SERVICE	16,216	10,000	16,000
(86510) TRIP EXPENSE	15,645	12,000	12,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(86500) TICKETS PURCHASED	4,965	7,000	7,000
(80300) DUPLICATING EXPENSE	3,681	4,500	4,500
(80250) SUBSCRIPTIONS AND DUES	2,046	2,500	6,500
(80400) MEETINGS AND CONFERENCES	2,366	3,000	3,500
(81000) COMMUNICATIONS	1,324	2,250	2,250
(80450) TRAINING EXPENSE	724	2,000	3,000
▼ SUPPLIES & MATERIALS	101,068	104,000	104,000
(62000) PROGRAM SUPPL & MATERIALS	79,812	84,000	84,000
(64000) EQUIPMENT OPERATION	7,629	5,000	5,000
(65000) UNIFORMS/APPAREL	4,547	5,000	5,000
(60600) PRINTING AND PUBLISHING	5,203	3,500	3,500
(60550) OFFICE SUPPLIES	2,757	2,500	2,500
(63150) REPAIRS - EQUIPMENT	576	3,000	3,000
(60500) POSTAGE	544	1,000	1,000
▼ CAPITAL OUTLAY	55,801	65,000	45,000
(90100) EQUIPMT UNDER \$1000/\$5000	55,801	65,000	45,000
<b>Revenues Less Expenses</b>	<b>\$ -599,149</b>	<b>\$ -979,769</b>	<b>\$ -995,535</b>

Data filtered by Types, GENERAL FUND, RECREATION and exported on March 20, 2024. Created with OpenGov

# RECREATION - GRANTS FUND

Annual Budget to Actuals FY 2023-2025

<b>Collapse All</b>	<b>FY23 Actual</b>	<b>FY24 Current Budget</b>	<b>FY25 Proposed Budget</b>
<b>▼ GRANTS</b>	\$ 18,739	\$ 55,348	\$ 56,342
<b>(14602) SUMMER DAYS GRANT</b>	18,739	30,348	31,342
<b>(14601) RECREATION GRANT</b>	0	25,000	25,000
<b>Total</b>	\$ 18,739	\$ 55,348	\$ 56,342

Data filtered by Capital Projects, GRANTS FUND, RECREATION, EXPENSES and exported on March 20, 2024. Created with OpenGov

# AIRPORT

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 741,883	\$ 683,324	\$ 782,481
▼ MISCELLANEOUS	674,228	599,373	700,270
▼ OTHER MISC REVENUE	669,841	599,373	700,270
(39357) 100 LL FUEL SALES	278,196	181,094	260,709
(39016) HANGAR RENT	235,780	241,331	235,499
(39216) GARDENS RENT	104,517	100,000	100,000
(39017) LARGE HANGER RENT	7,020	44,000	68,000
(39361) TRUCK TO PLANE 100 LL	21,173	19,000	21,000
(39214) LEASE REVENUE	18,930	0	0
(39215) GENERAL RENTS	3,565	7,200	7,200
(39219) IMPROVED GROUND RENT	-423	5,748	5,862
(39090) OTHER MISC-PROGRAM	1,083	1,000	2,000
▶ DISPOSAL OF CAPITAL	2,335	0	0
▶ INVESTMENT INCOME	2,052	0	0
▼ TRANSFER IN	0	59,251	59,361
▼ TRANSFERS IN	0	59,251	59,361
(39910) TRANSFER IN	0	59,251	59,361
▼ CHARGES FOR SERVICES	22,655	24,700	22,850
▼ CHARGES FOR SERVICES	22,655	24,700	22,850
(36577) PAVED TIE DOWN RENT	15,930	21,000	16,000
(36583) TRANSIENT TIE DOWNS	5,885	2,500	6,000
(36578) GRASS TIE DOWN RENT	840	1,200	850
▶ INTERGOVERNMENTAL	45,000	0	0
▼ EXPENSES	763,444	683,324	782,481
▼ OTHER CHARGES	294,937	291,894	304,084
(89000) DEBT SERVICE-PRINCIPAL	102,440	106,727	112,596
(89250) DEBT SERVICE-INTEREST	80,046	74,946	69,921
(89100) DEBT SERVICE-INTERFUND LOAN PY	58,137	59,882	61,678
(81150) ELECTRICITY	17,550	16,000	18,000
(81500) INSURANCE-BLDGS/CONTENTS	18,609	9,000	19,000
(80650) BANK SERVICE	13,306	10,000	13,400

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(81510) INSURANCE-LIABILITY/FLEET	2,593	9,100	3,100
(88500) NON-CAPITAL LEASE PYMTS	0	2,400	2,400
(81000) COMMUNICATIONS	603	1,300	1,300
(81200) WATER AND SEWER	759	1,000	1,000
(80250) SUBSCRIPTIONS AND DUES	443	400	400
(80700) ADVERTISING	443	300	450
(80100) TRAVEL - STAFF	0	580	580
(80400) MEETINGS AND CONFERENCES	0	259	259
(89950) OTHER CHARGES	8	0	0
▼ SUPPLIES & MATERIALS	253,427	146,086	202,410
(64170) AIRPORT AVFUEL	248,159	133,676	190,000
(63100) REPAIRS-BUILDINGS/GROUNDS	1,302	4,130	4,130
(64000) EQUIPMENT OPERATION	1,909	2,180	2,180
(63150) REPAIRS - EQUIPMENT	706	2,500	2,500
(60550) OFFICE SUPPLIES	815	1,500	1,500
(63000) CUSTODIAL SUPPLIES	364	1,100	1,100
(67050) SMALL TOOLS	94	500	500
(60500) POSTAGE	78	500	500
▼ SALARIES & WAGES	132,627	149,844	161,853
(40030) REGULAR	122,590	127,197	139,206
(40050) PART-TIME	8,778	21,447	21,447
(40070) HEALTH INSURANCE WAIVER	1,200	1,200	1,200
(40120) COMP TIME PAYOUT	59	0	0
▼ BENEFITS	41,830	44,030	61,434
(73000) PENSION SYSTEM	12,711	13,903	16,938
(74000) WORKMEN'S COMPENSATION	12,003	11,490	14,448
(71000) SOCIAL SECURITY	10,063	11,372	12,290
(72000) HEALTH INSURANCE	6,817	7,199	17,455
(76000) LIFE INSURANCE	236	66	303
▼ CONTRACTED SERVICES	40,623	51,470	52,700
(54270) GRASS CUTTING	16,475	23,000	23,000
(52000) REPAIRS-BUILDINGS/GROUNDS	9,114	16,000	16,000
(54350) MAINTENANCE AGREEMENTS	4,000	7,500	7,500
(52100) REPAIRS - EQUIPMENT	9,273	4,000	5,000
(54000) TRASH REMOVAL	1,161	970	1,200

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>(54400) EQUIPMENT RENTAL</b>	600	0	0
<b>Revenues Less Expenses</b>	\$ -21,561	\$ 0	\$ 0

Data filtered by Types, BAY BRIDGE AIRPORT and exported on March 20, 2024. Created with OpenGov

# BLUE HERON GOLF COURSE

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 667,654	\$ 687,956	\$ 779,845
▼ CHARGES FOR SERVICES	667,638	501,722	613,244
▼ CHARGES FOR SERVICES	667,638	501,722	613,244
(36491) GOLF FEE-RESIDENT/NON-RES	407,721	314,051	380,000
(36356) RENTAL CHGS	134,268	108,000	133,000
(36498) DRIVING RANGE FEES	54,275	35,000	39,573
(36494) MERCHANDISE SALE-TAXABLE	37,307	33,000	37,000
(36497) FOOD SALES-TAXABLE	12,990	8,000	10,000
(36493) MERCHANDISE SALE-NON-TAX	11,687	0	10,000
(36970) OTHER P&REC-PROGRAM CHGS	9,390	3,671	3,671
▼ TRANSFER IN	0	186,234	164,601
▼ TRANSFERS IN	0	186,234	164,601
(39910) TRANSFER IN	0	186,234	164,601
▼ MISCELLANEOUS	16	0	2,000
▼ OTHER MISC REVENUE	16	0	2,000
(39053) ADVERTISING REIMB	0	0	2,000
(39390) OTHER MISC-NON-PROGRAM	42	0	0
(39245) OVER/SHORT	-26	0	0
▼ EXPENSES	651,319	687,956	779,845
▼ CONTRACTED SERVICES	312,989	339,155	344,155
(54350) MAINTENANCE AGREEMENTS	297,473	325,000	325,000
(52000) REPAIRS-BUILDINGS/GROUNDS	10,414	4,900	9,900
(52100) REPAIRS - EQUIPMENT	1,657	5,000	5,000
(54100) TEMPORARY RESTROOMS	2,035	3,275	3,275
(54000) TRASH REMOVAL	1,410	980	980
▼ SALARIES & WAGES	173,791	167,029	200,036
(40050) PART-TIME	99,597	90,309	120,309
(40030) REGULAR	70,069	75,520	78,527
(40070) HEALTH INSURANCE WAIVER	1,200	1,200	1,200
(40130) VACATION PAYOUT	2,559	0	0

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(40080) HOLIDAY OVERTIME PAY	366	0	0
▼ OTHER CHARGES	77,851	85,522	92,395
(88500) NON-CAPITAL LEASE PYMTS	15,055	34,000	36,500
(81150) ELECTRICITY	18,700	18,800	18,800
(80650) BANK SERVICE	19,583	15,000	18,500
(89290) AMORTIZATION-LEASES	13,635	0	0
(89000) DEBT SERVICE-PRINCIPAL	4,236	4,419	4,674
(80700) ADVERTISING	564	4,250	4,250
(89250) DEBT SERVICE-INTEREST	2,471	2,383	2,201
(81000) COMMUNICATIONS	1,766	2,500	2,500
(81500) INSURANCE-BLDGS/CONTENTS	1,075	2,300	2,300
(81510) INSURANCE-LIABILITY/FLEET	0	1,550	1,550
(80100) TRAVEL - STAFF	0	70	870
(89280) LEASES - INTEREST	586	0	0
(80250) SUBSCRIPTIONS AND DUES	0	250	250
(89950) OTHER CHARGES	180	0	0
▼ SUPPLIES & MATERIALS	62,448	72,000	74,778
(66300) RESALE MERCHANDISE	30,023	27,500	30,000
(66000) FOOD	14,117	20,000	20,000
(63100) REPAIRS-BUILDINGS/GROUNDS	7,335	10,000	10,000
(63400) GOLF COURSE SUPPLIES	5,860	5,000	5,000
(63150) REPAIRS - EQUIPMENT	2,509	6,000	6,000
(69950) OTHER	1,932	2,800	3,000
(66100) UTENSILS AND SUPPLIES	672	700	778
▼ BENEFITS	24,240	24,250	28,481
(71000) SOCIAL SECURITY	13,308	12,686	15,211
(73000) PENSION SYSTEM	7,265	8,254	8,890
(74000) WORKMEN'S COMPENSATION	3,487	3,250	4,176
(76000) LIFE INSURANCE	180	60	204
▶ CAPITAL OUTLAY	0	0	40,000
<b>Revenues Less Expenses</b>	<b>\$ 16,335</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, BLUE HERON GOLF COURSE and exported on March 20, 2024. Created with OpenGov

# PUBLIC LANDINGS

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 513,187	\$ 607,689	\$ 609,909
▼ CHARGES FOR SERVICES	465,730	539,824	506,515
▼ CHARGES FOR SERVICES	465,730	539,824	506,515
(36365) PUBLIC LANDING PERMIT FEE	195,635	210,415	200,415
(36357) BOAT & SLIP FEES	123,713	151,509	137,600
(36371) MATAPEAKE USER CHGS	108,214	115,000	115,000
(36366) ROMANCOKE PIER FEE	37,618	60,000	53,000
(36367) SODAS/LANCE FOOD FEES	0	2,400	0
(37340) LATE FEES	550	500	500
▼ MISCELLANEOUS	28,985	30,000	30,000
▼ FINES & FORFEITURES	24,203	25,000	25,000
(37802) FINES	24,203	25,000	25,000
▼ OTHER MISC REVENUE	4,782	5,000	5,000
(39215) GENERAL RENTS	4,787	5,000	5,000
(39245) OVER/SHORT	-5	0	0
▼ INTERGOVERNMENTAL	18,472	25,000	25,000
▼ STATE OPERATING GRANTS	18,472	25,000	25,000
(33180) ST RECREATION OP GRANT	18,472	25,000	25,000
▼ PRIOR YEAR FUND BALANCE	0	12,865	48,394
▶ OTHER MISC REVENUE	0	12,865	48,394
▼ EXPENSES	578,652	607,689	609,909
▼ SALARIES & WAGES	222,803	244,121	250,814
(40030) REGULAR	153,529	168,145	174,838
(40050) PART-TIME	62,614	72,569	72,569
(40040) OVERTIME	0	3,407	3,407
(40120) COMP TIME PAYOUT	6,151	0	0
(40080) HOLIDAY OVERTIME PAY	509	0	0
▼ OTHER CHARGES	144,151	156,530	155,014
(89000) DEBT SERVICE-PRINCIPAL	60,565	63,187	66,073

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(81150) ELECTRICITY	32,592	32,701	32,701
(89250) DEBT SERVICE-INTEREST	29,631	24,842	21,940
(81500) INSURANCE-BLDGS/CONTENTS	5,355	10,800	10,800
(80650) BANK SERVICE	5,858	8,500	7,000
(81200) WATER AND SEWER	4,241	4,100	4,100
(81250) RENT & HAP RENT	0	6,000	6,000
(81510) INSURANCE-LIABILITY/FLEET	3,551	2,900	2,900
(81000) COMMUNICATIONS	1,063	1,200	1,200
(80450) TRAINING EXPENSE	0	1,700	1,700
(80750) MARKETING/PROMOTIONS	0	500	500
(89290) AMORTIZATION-LEASES	923	0	0
(80400) MEETINGS AND CONFERENCES	360	0	0
(80100) TRAVEL - STAFF	0	100	100
(89280) LEASES - INTEREST	12	0	0
▼ CONTRACTED SERVICES	73,877	94,555	88,055
(54100) TEMPORARY RESTROOMS	25,495	27,815	27,815
(54270) GRASS CUTTING	21,375	25,440	25,440
(52350) CUSTODIAL SERVICES	11,970	15,000	12,500
(52000) REPAIRS-BUILDINGS/GROUNDS	7,149	14,000	10,000
(54000) TRASH REMOVAL	7,888	5,800	5,800
(59950) OTHER	0	5,000	5,000
(52120) REPAIRS - VEHICLES	0	1,500	1,500
▼ BENEFITS	66,937	75,183	78,726
(72000) HEALTH INSURANCE	24,689	27,204	29,031
(71000) SOCIAL SECURITY	16,679	18,675	19,188
(73000) PENSION SYSTEM	15,817	18,378	19,792
(74000) WORKMEN'S COMPENSATION	9,331	10,749	10,212
(76000) LIFE INSURANCE	421	177	503
▼ SUPPLIES & MATERIALS	30,171	35,800	35,800
(63100) REPAIRS-BUILDINGS/GROUNDS	12,539	12,500	12,500
(64000) EQUIPMENT OPERATION	12,021	12,000	12,000
(60600) PRINTING AND PUBLISHING	3,561	5,000	5,000
(63150) REPAIRS - EQUIPMENT	618	3,300	3,300

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>(65000) UNIFORMS/APPAREL</b>	368	1,500	1,500
<b>(60500) POSTAGE</b>	610	1,000	1,000
<b>(60550) OFFICE SUPPLIES</b>	454	500	500
<b>▼ CAPITAL OUTLAY</b>	40,713	1,500	1,500
<b>(90540) AUTOS/VEHICLES</b>	39,918	0	0
<b>(90100) EQUIPMT UNDER \$1000/\$5000</b>	795	1,500	1,500
<b>Revenues Less Expenses</b>	<b>\$ -65,465</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, PUBLIC LANDINGS & MARINAS and exported on March 20, 2024. Created with OpenGov

**NEW POSITION REQUEST**

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<b>Position Title</b>	<b>Grade</b>	<b>Base Salary</b>	<b>Benefits</b>	<b>Total Compensation</b>
<b>1. (1) Crew Supervisor (Ranger)</b>	<b>109</b>	<b>\$51,256.00</b>	<b>\$31,601.02</b>	<b>\$82,857.02</b>
<b>Total</b>				

**ENHANCEMENT JUSTIFICATIONS – POSITION REQUESTS**

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1. The Ranger Crew Supervisor position will oversee the daily operations including supervising and scheduling of two full time Rangers and 15 Seasonal Rangers. The Ranger Crew Supervisor hours will be Tuesday thru Saturday to help assist with increased visitor traffic on the weekends. Will assist with planning and coordinating Ranger Nature Programs with Recreation.

**ENHANCEMENT JUSTIFICATIONS – OPERATING REQUESTS**

Operating Enhancement Request Justification – Please describe justification and amount of requested increases.  
*(not to be input into OpenGov prior to approval)*

Expense							
	Account Code	Account Name	Base	Adjustment Input	Proposed	% Changed	Justification
1	14508500-40040	Overtime	50,000	5,000	55,000	10%	To allow for special event coverage, inclement weather, and tournaments.
2	14508500-40050	Part-Time	135,092	30,000	165,092	22%	Part-time Ranger wages for the reopening of Ferry Point and Kent Narrows area.
3	14508500-52000	Contracted Services	75,000	110,000	185,000	147%	Bridge inspection service for 8 trail bridges. 7 of the bridges are over 20 years old.
4	14508500-54100	Temporary Restrooms	33,671	2,000	35,671	6%	Additional porta john at skate parks
5	14508500-81200	Water and Sewer	12,400	2,000	14,400	16%	For additional restroom facility.
	<b>Total</b>		<b>231,163</b>	<b>149,000</b>	<b>380,163</b>		

Revenue							
	Account Code	Account Name	Base	Adjustment Input	Proposed	% Changed	Justification
<b>1</b>							
	<b>Total</b>						

**ENHANCEMENT JUSTIFICATIONS – OPERATING REQUESTS**

Operating Enhancement Request Justification – Please describe justification and amount of requested increases above 6%  
*(not to be input into OpenGov prior to approval)*

Expense							
	Account Code	Account Name	Base	Adjustment Input	Proposed	% Changed	Justification
1	14609500-54350	Maintenance Agreements	\$ 4,000	\$11,000	\$ 15,000	275%	IT Dept. recommends RecTrac/WebTrac be Cloud Hosted. Cloud hosting yearly cost is \$9,000. General increase in cost of RecTrac/WebTrac Registration system of \$2,000.
2	14609500-80250	Subscriptions & Dues	\$ 2,500	\$ 4,000	\$ 6,500	160%	Cost of new WebTrac app \$2,400. Increased cost of service for other Recreation software (Rainout Line, Team Up Calendars, League Lobster, Tourney Machine, etc. total \$1,600)
	<b>Total</b>		<b>\$6,500</b>	<b>\$15,000</b>	<b>\$21,500</b>		

Revenue							
	Account Code	Account Name	Base	Adjustment Input	Proposed	% Changed	Justification
	<b>Total</b>						

NEW POSITION REQUEST

Position Title	Grade	Base Salary	Benefits	Total Compensation
1. (1) Ramp Attendant <i>(Converting a Part Time Ramp Attendant position to a Full Time position)</i>	103	\$34,734	\$28,875.98	\$63,609.98
<b>Total</b>				

ENHANCEMENT JUSTIFICATIONS – POSITION REQUESTS

1. We would like to convert a current Part Time Ramp Attendant position to a Full Time Ramp Attendant position. The difference in cost is the funding we are requesting. Cost difference between full time and part is \$39,562.94. The additional staff hours would help assist with building and grounds maintenance.

Full Time Cost	\$63,609.98
Part Time Cost	<u>\$24,047.04</u>
Difference	\$39,562.94

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
RECREATION CENTER	250,000	10,000,000	10,000,000	-	-	-	20,250,000
<b>TOTAL RECREATION</b>	<b>250,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,250,000</b>
TRAIL DEV/MAINT/AMENITIES	500,000	700,000	650,000	650,000	700,000	600,000	3,800,000
ATHLETIC FIELD WORK	215,000	300,000	-	50,000	50,000	300,000	915,000
ARTIFICIAL TURF	-	-	-	-	750,000	750,000	1,500,000
PARKS LANDSCAPING	-	20,000	20,000	20,000	20,000	20,000	100,000
PARKS PREVENTATIVE MAINTENANCE - EXP	50,000	50,000	50,000	50,000	50,000	50,000	300,000
MAJOR MAINTENANCE - CAP	170,000	40,000	40,000	40,000	40,000	40,000	370,000
COURT WORK	350,000	-	150,000	-	250,000	-	750,000
PARKS PARKING LOT PAVING	-	70,000	100,000	70,000	50,000	-	290,000
PAVILION/CONCESSION/COMFORT	50,000	-	455,000	-	-	-	505,000
CAPITAL EQUIPMENT - PARKS	300,000	310,000	355,000	400,000	420,000	400,000	2,185,000
PLAYGROUND	-	1,015,111	1,000,000	1,200,000	1,200,000	1,200,000	5,615,111
LAND PRESERVATION P&R PLAN-POS	-	25,000	25,000	-	-	-	50,000
BLUE HERON NATURE PRESERVE	-	60,000	250,000	90,000	40,000	150,000	590,000
WHITE MARSH SEWER	75,000	-	-	-	-	-	75,000
INLINE/HOCKEY RINK	-	-	-	150,000	-	-	150,000
PARKS SKATE PARK	125,000	-	-	150,000	-	-	275,000
BOX LACROSSE FIELDS	-	-	-	30,000	-	1,000,000	1,030,000
FERRY POINT RESTORATION	468,000	-	-	-	-	-	468,000
PEDESTRIAN BRIDGE MAINTENANCE	500,000	-	-	-	-	1,000,000	1,500,000
<b>TOTAL PARKS</b>	<b>2,803,000</b>	<b>2,590,111</b>	<b>3,095,000</b>	<b>2,900,000</b>	<b>3,570,000</b>	<b>5,510,000</b>	<b>20,468,111</b>
JACKSON CREEK SHORELINE PROTECTION	10,000	100,000	-	-	-	-	110,000
KENT NARROWS LANDING BULKHEAD	75,000	-	-	-	-	-	75,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>85,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000</b>
S APRON SAFETY ENHANCEMENT - DESIGN	-	300,000	-	-	-	-	300,000
S APRON SAFETY ENHANCEMENT - CONSTRUCTION	-	-	-	4,100,000	-	-	4,100,000
5 YEAR CAPITAL IMPROVEMENT PROGRAM	-	-	300,000	-	-	-	300,000
BAY BRIDGE AIRPORT HANGAR MAINTENANCE	25,000	-	-	-	-	-	25,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>25,000</b>	<b>300,000</b>	<b>300,000</b>	<b>4,100,000</b>	<b>-</b>	<b>-</b>	<b>4,725,000</b>

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE:</b> Recreation Center		<b>NUMBER:</b> 49005					
<b>DEPARTMENT/DIVISION:</b> Recreation							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Planning and design estimated costs.  <b>FY26 and FY27:</b> Construction of a new multi-use Recreation Center at proposed location determined by feasibility study. Estimate to come from RFP.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$250,000						\$250,000
Land							\$0
Construction		\$10,000,000	\$10,000,000				\$20,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,250,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$250,000	\$10,000,000	\$10,000,000				\$20,250,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,250,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## FY25 Project Summary

Parks Ranking		Requested
1	<b>Capital Equipment</b>	\$ 300,000.00
2	<b>Trail Development</b> South Island trail extension.	\$ 1,000,000.00
3	<b>Ferry Point Restoration</b> All phases of shoreline stabilization and construction	\$ 75,000.00
4	<b>Major Maintenance</b> 2 generators at Route 18 shop and office	\$ 170,000.00
5	<b>Pedestrian Bridge Maintenance</b> Re-painting and replacement of deck boards Planning/design and construction of Terrapin causeway bridge	\$ 300,000.00 \$ 285,000.00
6	<b>Court Work</b> OLP Court paving and fencing Court lights at Round Top Park	\$ 200,000.00 \$ 150,000.00
7	<b>Preventative Maintenance</b> Various projects	\$ 50,000.00
8	<b>Pavilion/Concession/ Comfort</b> Additional funding to assist with current projects	\$ 50,000.00
9	<b>Athletic Field Work</b> Upgrade ballfield lights to LED's at Route 18	\$ 215,000.00
10	<b>Skate Park</b> Construct a restroom facility	\$ 125,000.00
11	<b>White Marsh Sewer</b> Extend sewer and water from Centreville	\$ 375,000.00
12	<b>Box Lacrosse</b> Box Lacrosse planning and design	\$ 30,000.00
	<b>Total</b>	<b>\$ 3,325,000.00</b>

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Trail Development **NUMBER:** 40913

**DEPARTMENT/DIVISION:** Parks and Recreation

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

**FY25:** Continue South Island trail extension.  
**FY26:** Continue to Develop trail extension to Kent Landing shopping center.  
**FY27:** Design and plan Route 50 trail crossing.  
**FY28:** Design and plan Route 50 trail crossing.  
**FY29:** Tuckahoe State Park towards Centreville Trail.  
**FY30:** Construct and pave trail at Pinkney Park.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design			\$150,000	\$150,000			\$300,000
Land							\$0
Construction	\$1,000,000	\$700,000	\$500,000	\$500,000	\$500,000	\$400,000	\$3,600,000
Equipment							\$0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$3,900,000</b>

**FUNDING SOURCES BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAYGO</b>	\$1,000,000	\$700,000	\$650,000	\$650,000	\$500,000	\$400,000	\$3,900,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$3,900,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

POS Grant FY21*	\$ 248,188.75	Counties Share	\$ 85,512.00	Grant # 7152-17-177
POS Grant FY22*	\$ 200,000.00	Counties Share	\$ 40,000.00	Grant # 7152-17-177
POS Grant FY23*Pending	\$ 460,799.92	Counties Share	\$ 51,000.00	Grant # 7152-17-177
POS Grant FY24*Pending	\$ 495,400.50	Counties Share	\$ 55,044.50	
POS Grant Rollover from Terrapin Project* Pending	\$ 28,069.88		\$ -	
<b>Total</b>	<b>\$ 1,432,459.05</b>	<b>Total</b>	<b>\$ 231,556.50</b>	

\*POS will reimburse the county \$1,432,459.05 if \$1,664,015.55 is spent on constructing and paving the South Island Trail extension.

County Fund Balance	\$ 1,582,420.09
POS Fund Balance	\$ 1,432,459.05 If all applications are approved
CHVC Curb and gutter update	\$ (100,000.00) Pending project
	<u>\$ 3,014,879.14</u>

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Athletic Field Work</b>		<b>NUMBER: 40941</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Upgrade ballfield lights to LED's at Route 18.  <b>FY26:</b> Various sport field renovations/repairs (\$50,000). Upgrade ballfield lights to LED at Old Love Point field 3 (\$250,000).  <b>FY27:</b> Lighting at White Marsh for various sport fields (1,250,000). Various sport field renovations/repairs (\$50,000).  <b>FY28:</b> See summary sheet.  <b>FY29:</b> See summary sheet.  <b>FY30:</b> Construct 4 new multi purpose fields at Round Top.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$215,000	\$300,000	\$1,300,000	\$50,000	\$50,000	\$300,000	\$2,215,000
Equipment							\$0
<b>TOTAL</b>	<b>\$215,000</b>	<b>\$300,000</b>	<b>\$1,300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$2,215,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$215,000	\$300,000	\$1,300,000	\$50,000	\$50,000	\$300,000	\$2,215,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$215,000</b>	<b>\$300,000</b>	<b>\$1,300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$2,215,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance :	\$ 114,376.95						
Pending projects below:							
Ballfield mix at Sudlersville	\$ (5,000.00)						
Ballfield mix at Round Top	\$ (5,000.00)						
Remaining Balance	<u>\$ 104,376.95</u>						

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Artificial Turf</b>		<b>NUMBER: 40915</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> No amount requested.  <b>FY26:</b> No amount requested  <b>FY27:</b> No amount requested  <b>FY28:</b> No amount requested  <b>FY29:</b> Kent Island high school artificial turf field replacement.  <b>FY30:</b> Queen Anne's high school artificial turf field replacement.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction					\$750,000	\$750,000	\$1,500,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$1,500,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$1,500,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance:	\$	196,735.73					
Pending Project							
Walkway around both							
artificial turf fields	\$	(108,000.00) Waiting on bid process					
	\$	<u>88,735.73</u>					

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Landscaping</b>		<b>NUMBER: 40907</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> No amount requested.  <b>FY26:</b> Various park projects.  <b>FY27:</b> Various park projects.  <b>FY28:</b> Various park projects.  <b>FY29:</b> Various park projects.  <b>FY30:</b> Various park projects.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance	\$ 181,211.74						
Pending Projects Below:							
Artwork	\$ (40,000.00) Pending purchase						
Fallen Hero's Memorial Tree Work	\$ (5,000.00) In progress						
Opioid Trail at Church Hill	\$ (5,000.00) In progress						
War of 1812 Signs	\$ (25,000.00) In progress						
	<u>\$ 106,211.74</u>						

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Preventative Maintenance		<b>NUMBER:</b> 40215					
<b>DEPARTMENT/DIVISION:</b> Parks and Recreation							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Various projects.  <b>FY26:</b> Various projects.  <b>FY27:</b> Various projects.  <b>FY28:</b> Various projects.  <b>FY29:</b> Various projects.  <b>FY30:</b> Various projects.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Equipment							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance		\$ 31,702.92					

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Major Maintenance Capital</b>				<b>NUMBER: 40985</b>			
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> 2 Generators for Route 18 shop and office.  <b>FY26:</b> Various projects.  <b>FY27:</b> Various projects.  <b>FY28:</b> Various projects.  <b>FY29:</b> Construct a camping area at White Marsh Park.  <b>FY30:</b> Various projects.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$170,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$370,000
Equipment							\$0
<b>TOTAL</b>	<b>\$170,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$370,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$170,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$370,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$170,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$370,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund balance:	\$ 88,850.62						
Pending Projects Below:							
Dog Park at White Marsh	\$ (44,202.13) In progress						
Remaining Balance	<u>\$ 44,648.49</u>						

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Court Work</b>		<b>NUMBER: 40945</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Old Love Point tennis court paving and fencing (\$200,000). Pickleball Court Lights at Round Top Park (\$150,000).  <b>FY26:</b> No amount requested  <b>FY27:</b> Court Lights at Grasonville Pickleball Courts.  <b>FY28:</b> No amount requested.  <b>FY29:</b> Court Lights at Church Hill Park.  <b>FY30:</b> No amount requested.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$350,000	\$0	\$150,000	\$0	\$250,000	\$0	\$750,000
Equipment							\$0
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$350,000	\$0	\$150,000	\$0	\$250,000	\$0	\$750,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance \$951.90							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Parking Lot Paving</b>	<b>NUMBER: 40809</b>
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>	
<b>NEW REQUEST</b> <input type="checkbox"/>	<b>REVISION</b> <input checked="" type="checkbox"/>

**PROJECT DESCRIPTION & JUSTIFICATION:**

FY25: No amount requested.  
 FY26: Route 18 maintenance yard parking lot.  
 FY27: Terrapin maintenance yard parking lot.  
 FY28: Crumpton parking lot paving.  
 FY29: Blue Heron Nature Preserve parking lot.  
 FY30: No amount requested.

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$0	\$70,000	\$100,000	\$70,000	\$50,000	\$0	\$290,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$100,000</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$290,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$70,000	\$100,000	\$70,000	\$50,000	\$0	\$290,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$100,000</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$290,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

Fund balance \$ 24,160.90 Will use in FY26

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Pavilion/Concession/Comfort Stations</b>		<b>NUMBER: 40947</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Additional funding to assist with ongoing projects in the works.  <b>FY26:</b> No amount requested.  <b>FY27:</b> Construct a comfort station at Grasonville and Round Top Park. (\$455,000)  <b>FY28:</b> No amount requested.  <b>FY29:</b> No amount requested.  <b>FY30:</b> No amount requested.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$50,000	\$0	\$455,000	\$0	\$0	\$0	\$505,000
Equipment							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$50,000	\$0	\$455,000	\$0	\$0	\$0	\$505,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance	\$ 491,721.94						
Pending Projects:							
White Marsh Bathroom install	\$ (300,000.00) Awaiting permitting, design, and water/sewer						
Picnic Shelter at Long Point	\$ (63,000.00) Pending order						
Bathroom replacement at Matapeake	\$ (150,000.00) Awaiting design and permitting						
Remaining Balance	<u>\$ (21,278.06)</u>						

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Capital Equipment</b>		<b>NUMBER: 40221</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> (1) 6 Wheel Dump Truck, (2) Equipment Trailers, (1) Bat Wing Mower, and Various Small Equipment.</p> <p><b>FY26- FY30:</b> See summary sheet</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$300,000	\$310,000	\$355,000	\$400,000	\$420,000	\$400,000	\$2,185,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$310,000</b>	<b>\$355,000</b>	<b>\$400,000</b>	<b>\$420,000</b>	<b>\$400,000</b>	<b>\$2,185,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$300,000	\$310,000	\$355,000	\$400,000	\$420,000	\$400,000	\$2,185,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$310,000</b>	<b>\$355,000</b>	<b>\$400,000</b>	<b>\$420,000</b>	<b>\$400,000</b>	<b>\$2,185,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance:	\$ 199,102.12	Items below are ordered, awaiting delivery and invoice.					
50hp Tractor	\$ (36,800.00)	Approved Action item on 1/9/2024					
(4) Gas Mowers	\$ (55,984.00)	Approved Action item on 1/9/2024					
Bat Wing	\$ (24,950.00)	Approved Action item on 1/9/2024					
Dump Bed	\$ (22,650.00)	Approved Action item on 1/9/2024					
(1) Diesel Mower	\$ (19,250.00)	Approved Action item on 1/9/2024					
1/2 Ton Truck	\$ (29,989.00)	Approved Action item on 1/9/2024					
Remaining Balance	<u>\$ 9,479.12</u>						

**CAPITAL BUDGET SUMMARY**  
**FY25-FY30**  
**CAPITAL EQUIPMENT**  
**GENERAL FUND**

<b>EQUIPMENT</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL (FY25-30)</b>
100hp Tractor w/mower					120,000		<b>120,000</b>
Compact Tractor w/ Loader						70,000	<b>70,000</b>
Chipper							<b>0</b>
1 Mini-Excavator			100,000				<b>100,000</b>
Trash Truck				160,000			<b>160,000</b>
Steel Roller						60,000	<b>60,000</b>
Avaitor 3 point hitch							<b>0</b>
6 Wheel Dump Truck	210,000				200,000		<b>410,000</b>
1 Ton 4WD Crew Cab							<b>0</b>
3/4 Ton, 4WD, Utility Body/Plow Truck (FY27 - 2)			100,000				<b>100,000</b>
3/4 Ton, 4WD, Plow Package Truck (FY26-2) (FY27 - 2) (FY29-2)		110,000	110,000	110,000			<b>330,000</b>
1/2 Ton, 2WD Truck		35,000					<b>35,000</b>
Equipment Trailer (FY25 - 2)	40,000						<b>40,000</b>
50hp 2WD Tractor for Bat Wing						60,000	<b>60,000</b>
Bat Wing Mower (FY25 -1)	35,000		35,000				<b>70,000</b>
60hp 4-wheel drive Tractor with Loader							<b>0</b>
Diesel Zero turn (FY29 - 2)					50,000		<b>50,000</b>
Bermuda Mower				80,000			<b>80,000</b>
Gas Zero Turns (FY28 - 2)(FY29-2) (FY30 - 2)				40,000	40,000	40,000	<b>120,000</b>
Ventrac		55,000					<b>55,000</b>
Skid Loader		100,000					<b>100,000</b>
SUV						50,000	<b>50,000</b>
UTV Shaft Drive							<b>0</b>
Turf Equipment						110,000	<b>110,000</b>
95 Gallon Trash Containers							<b>0</b>
Small Equipment	15,000	10,000	10,000	10,000	10,000	10,000	<b>65,000</b>
<b>SUB-TOTAL</b>	<b>300,000</b>	<b>310,000</b>	<b>355,000</b>	<b>400,000</b>	<b>420,000</b>	<b>400,000</b>	<b>2,185,000</b>

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Playground		<b>NUMBER:</b> 40909					
<b>DEPARTMENT/DIVISION:</b> Parks and Recreation							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> No amount requested.  <b>FY26:</b> Removal and replacement of Mowbray playground.  <b>FY27:</b> Removal and replacement of Church Hill playground.  <b>FY28:</b> Removal and replacement of Batts Neck and Grasonville playgrounds.  <b>FY29:</b> Removal and replacement of Pinkney and Sudlersville playgrounds.  <b>FY30:</b> Removal and replacement of Round Top and Crumpton playgrounds.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$0	\$1,015,111	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,615,111
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,015,111</b>	<b>\$1,000,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$5,615,111</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$1,015,111	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,615,111
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,015,111</b>	<b>\$1,000,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$5,615,111</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund Balance \$110,341.42							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: LPPRP</b>		<b>NUMBER: 40831</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> No amount requested.  <b>FY26:</b> Contracted Services for LPPRP Survey and Report.  <b>FY27:</b> No amount requested.  <b>FY28:</b> No amount requested.  <b>FY29:</b> No amount requested.  <b>FY30:</b> No amount requested.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design		\$25,000	\$25,000				\$50,000
Land							\$0
Construction							\$0
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>		\$25,000	\$25,000				\$50,000
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>Budgeting \$25,000 of POS acquisition funds in 2026 to fund next LPPRP due in 2027.          Budgeting \$10,000 of POS acquisition funds in 2027 to fund next LPPRP due in 2032.</p>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Blue Heron Nature Preserve		<b>NUMBER:</b> 40887					
<b>DEPARTMENT/DIVISION:</b> Parks and Recreation							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> No amount requested.  <b>FY26:</b> Planning and design for future projects.  <b>FY27:</b> Construct a comfort station.  <b>FY28:</b> Construct a pavilion.  <b>FY29:</b> Construct a soft water launch area.  <b>FY30:</b> Construct a observation deck.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$0						\$0
Land							\$0
Construction		\$60,000	\$250,000	\$90,000	\$40,000	\$150,000	\$590,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$250,000</b>	<b>\$90,000</b>	<b>\$40,000</b>	<b>\$150,000</b>	<b>\$590,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$60,000	\$250,000	\$90,000	\$40,000	\$150,000	\$590,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$250,000</b>	<b>\$90,000</b>	<b>\$40,000</b>	<b>\$150,000</b>	<b>\$590,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: White Marsh Sewer</b>		<b>NUMBER: 40983</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Additional cost to extend sewer and water from Centreville.  <b>FY26:</b> No amount requested  <b>FY27:</b> No amount requested  <b>FY28:</b> No amount requested  <b>FY29:</b> No amount requested  <b>FY30:</b> No amount requested</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$375,000						\$375,000
Equipment							\$0
<b>TOTAL</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$375,000						\$375,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund balance \$225,000. Pending project below: Planning/Design for Sewer							
Total	\$	-					
Remaining Balance	\$	225,000.00					

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE:</b> Inline/Hockey Rink		<b>NUMBER:</b> 44005					
<b>DEPARTMENT/DIVISION:</b> Parks and Recreation							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> No amount requested  <b>FY26:</b> No amount requested  <b>FY27:</b> No amount requested  <b>FY28:</b> Install lighting at the hockey rink at Batts Neck Park.  <b>FY29:</b> No amount requested  <b>FY30:</b> No amount requested</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund balance \$0							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Skate Park</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Construct a restroom facility.  <b>FY26:</b> No amount requested  <b>FY27:</b> No amount requested  <b>FY28:</b> Install lighting at the Skate Park at Cockey Lane.  <b>FY29:</b> No amount requested  <b>FY30:</b> No amount requested</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$125,000	\$0	\$0	\$150,000	\$0	\$0	\$275,000
Equipment							\$0
<b>TOTAL</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$125,000	\$0	\$0	\$150,000	\$0	\$0	\$275,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Fund balance \$56,707.50, balance to be used to help fund storm water management and future restroom.							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Box Lacrosse</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Planning, design and site selection.  <b>FY26:</b> No amount requestd.  <b>FY27:</b> Construction of two box lacrosse fields.  <b>FY28:</b> No amount requested.  <b>FY29:</b> No amount requested..  <b>FY30:</b> No amount requested.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$30,000						\$30,000
Land							\$0
Construction			\$1,000,000				\$1,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$30,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,030,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Ferry Point Restoration</b>		<b>NUMBER: 44008</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION</b> <input type="checkbox"/>					
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p><b>FY25:</b> Phase I of planning/design for stabilization and construction of Ferry Point Shoreline (\$75,000 County Funded, \$175,000 anticipate grant funding).  Phase II is design, restoration and permitting for \$33,000 to be grant funded.  Phase III is additional restoration and construction for \$185,000 to be grant funded.</p> <p><b>FY26:</b> No amount requested.  <b>FY27:</b> No amount requested.  <b>FY28:</b> No amount requested.  <b>FY29:</b> No amount requested.  <b>FY30:</b> No amount requested.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$468,000						\$468,000
Equipment							\$0
<b>TOTAL</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$75,000						\$75,000
<b>GRANTS**</b>	\$393,000						\$393,000
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Parks will know if the grants are awarded in the Spring of 2024.							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Pedestrian Bridge Maintenance</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<b>FY25:</b>							
Project 1: Sealing and replacement of deck boards throughout various walking bridges in the trail system (\$300,000).							
Project 2: Planning/design and construction for replacing Terrapin causeway bridge, (\$285,000)							
<b>FY26:</b> No amount requested.							
<b>FY27:</b> No amount requested.							
<b>FY28:</b> No amount requested.							
<b>FY29:</b> No amount requested.							
<b>FY30:</b> Cross County Connector, Cross Island Trail and South Island Trail board re-decking.							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$35,000						\$35,000
Land							\$0
Construction	\$550,000					\$1,000,000	\$1,550,000
Equipment							\$0
<b>TOTAL</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,585,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$585,000					\$1,000,000	\$1,585,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,585,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Jackson Creek Shoreline Protection		<b>NUMBER:</b> 33086					
<b>DEPARTMENT/DIVISION:</b> Parks/Public Landings							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>Design and permit living or other shoreline protection project to address recent observed shoreline erosion.</p> <p>In FY 2025 - evaluate needs and obtain cost estimates to refine FY 26 request for construction. Anticipated permit cost = \$1,000.</p> <p>Revised timing</p>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$10,000						\$10,000
Land							\$0
Construction		\$100,000					\$100,000
Equipment							\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>	\$10,000	\$100,000					\$110,000
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>Project is contingent upon approval of anticipated grant requests for FY 2025 and FY 2026.</p>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Kent Narrows Landing Bulkhead</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Parks/Public Landings</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>In FY 2025: Engineering, prepare bid specifications and permitting to repair bulkhead at Kent Narrows Landing.</p> <p>In FY 2026: repair Kent Narrows Landing bulkhead, cost estimates to be determined during engineering phase.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$75,000						\$75,000
Land							\$0
Construction							\$0
Equipment							\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>	\$75,000						\$75,000
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>Project is contingent upon approval of grant requests for FY 2025.</p>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE: S Apron Safety Enhancements- All Phases**      **NUMBER: TBD**

**DEPARTMENT/DIVISION: Parks and Recreation / Bay Bridge Airport**

**NEW REQUEST**            **REVISION**     

**PROJECT DESCRIPTION & JUSTIFICATION:**

The rehabilitation of the South Apron is warranted due to current distresses exhibited from the apron pavements including rutting, cracking, fatigue, and loss of aggregate. This project also includes the reconfiguration of the South Apron centerline and transient parking tie-down areas to meet current standards for required wingtip clearances and hangar-way access with an expansion of the apron to the East. Additionally, it includes the removal of the existing RW 29 entrance taxiways that lead to the aligned Runway 11-29 taxiway and construction of new RW 29 entrance taxiways leading to the Runway 29 threshold while creating a no-taxi zone on the South Apron to eliminate direct access to the runway.

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design		\$300,000					\$300,000
Land							\$0
Construction				\$4,100,000			\$4,100,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>		\$30,000		\$220,000			\$250,000
<b>GRANTS**</b>		\$270,000		\$3,880,000			\$4,150,000
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

A / 10% County. Construction in FY28 (\$3,800,000) funded 90% FAA / 5% MAA / 5 % County. CA in FY28 (\$300,000)



## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Bay Bridge Airport Maintenance Hangar		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION:</b> Public Works - Engineering Division							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The blue hangar located near the entrance of the Bay Bridge Airport provides airplane repair/maintenance service to airport customers and revenue to the Airport via rental fees from the service provider. The metal building (1967) is 57 years old and has been in need of improvement/repair to the building envelope. FY24 funding (185k) provides for lifecycle replacement of its leaking roof (\$150k) and the County Facilities Program (40003) provided for connection to public water and sewer (~\$35k). Supplemental FY25 funding (\$25k) would provide for improving the faded blue walls with new exterior paint.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$25,000						\$25,000
Equipment							\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$25,000						\$25,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

# DPW REVENUES - GEN FUND AND ROADS OPERATING

Annual Budget to Actuals FY 2023-2025

Expand All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▶ ROADS	\$ 5,190,794	\$ 6,407,294	\$ 6,734,491
▶ SOLID WASTE	509,557	490,000	490,000
▶ PROPERTY MANAGEMENT	194,007	185,000	195,000
▶ GENERAL SERVICES	60,935	35,000	35,000
▶ ANIMAL SERVICES	50,786	40,000	40,000
▶ ENGINEERING	37,316	40,000	40,000
<b>Total</b>	<b>\$ 6,043,395</b>	<b>\$ 7,197,294</b>	<b>\$ 7,534,491</b>

Data filtered by Departments, GOVERNMENTAL, REVENUES and exported on March 20, 2024. Created with OpenGov

# DPW EXPENSES - GEN FUND AND ROADS OPERATING

Annual Budget to Actuals FY 2023-2025

Expand All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▶ ROADS	\$ 5,207,947	\$ 6,407,294	\$ 6,734,491
▶ GENERAL SERVICES	2,844,498	3,422,420	3,536,540
▶ SOLID WASTE	1,673,039	1,932,046	1,980,885
▶ ANIMAL SERVICES	1,170,109	1,463,202	1,625,920
▶ ENGINEERING	979,886	1,258,181	1,326,495
▶ PUBLIC WORKS ADMINISTRATION	541,913	627,828	615,457
▶ PROPERTY MANAGEMENT	371,000	369,014	410,463
<b>Total</b>	<b>\$ 12,788,392</b>	<b>\$ 15,479,985</b>	<b>\$ 16,230,251</b>

Data filtered by Departments, EXPENSES and exported on March 22, 2024. Created with OpenGov

# DPW ADMIN

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ SALARIES & WAGES	\$ 355,822	\$ 397,742	\$ 386,564
(40030) REGULAR	354,350	382,725	371,547
(40130) VACATION PAYOUT	0	12,000	12,000
(40040) OVERTIME	422	1,817	1,817
(40070) HEALTH INSURANCE WAIVER	1,050	1,200	1,200
▼ BENEFITS	111,127	120,026	117,833
(72000) HEALTH INSURANCE	47,879	50,636	49,470
(73000) PENSION SYSTEM	36,627	41,832	42,060
(71000) SOCIAL SECURITY	25,096	26,319	24,631
(76000) LIFE INSURANCE	884	588	1,003
(74000) WORKMEN'S COMPENSATION	641	651	669
▼ OTHER CHARGES	70,040	98,060	98,060
(80250) SUBSCRIPTIONS AND DUES	70,289	81,110	81,110
(80400) MEETINGS AND CONFERENCES	-793	9,200	9,200
(81000) COMMUNICATIONS	544	6,000	6,000
(80450) TRAINING EXPENSE	0	1,000	1,000
(80100) TRAVEL - STAFF	0	750	750
▼ SUPPLIES & MATERIALS	3,214	12,000	13,000
(64000) EQUIPMENT OPERATION	0	8,000	8,000
(60550) OFFICE SUPPLIES	2,492	2,100	3,100
(65000) UNIFORMS/APPAREL	231	1,000	1,000
(60500) POSTAGE	274	900	900
(60600) PRINTING AND PUBLISHING	217	0	0
▼ CONTRACTED SERVICES	1,710	0	0
(50450) MISCELLANEOUS ATTORNEY	1,710	0	0
<b>Total</b>	<b>\$ 541,913</b>	<b>\$ 627,828</b>	<b>\$ 615,457</b>

Data filtered by EXPENSES, GENERAL FUND, PUBLIC WORKS ADMIN and exported on March 20, 2024. Created with OpenGov

# ANIMAL SERVICES - REVENUE

Annual Budget to Actuals FY 2023-2025

<b>Collapse All</b>	<b>FY23 Actual</b>	<b>FY24 Current Budget</b>	<b>FY25 Proposed Budget</b>
▼ <b>LICENSES &amp; PERMITS</b>	\$ 39,472	\$ 34,000	\$ 34,000
▼ <b>LICENSE &amp; PERMITS</b>	39,472	34,000	34,000
<b>(31005) ANIMAL CONTROL</b>	34,217	30,000	30,000
<b>(31041) ANIMAL LIC / FEE</b>	5,255	4,000	4,000
▼ <b>MISCELLANEOUS</b>	2,244	6,000	6,000
▼ <b>FINES &amp; FORFEITURES</b>	2,244	6,000	6,000
<b>(37802) FINES</b>	2,244	6,000	6,000
▼ <b>INTERGOVERNMENTAL</b>	9,070	0	0
▶ <b>STATE OPERATING GRANTS</b>	9,070	0	0
<b>Total</b>	<b>\$ 50,786</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

Data filtered by REVENUES, GENERAL FUND, ANIMAL SERVICES and exported on March 20, 2024. Created with OpenGov

# ANIMAL SERVICES - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ SALARIES & WAGES	\$ 621,224	\$ 753,918	\$ 795,084
(40030) REGULAR	512,530	641,028	684,594
(40050) PART-TIME	83,253	85,190	85,190
(40040) OVERTIME	9,657	10,500	10,500
(40080) HOLIDAY OVERTIME PAY	10,284	10,000	10,000
(40070) HEALTH INSURANCE WAIVER	5,500	7,200	4,800
▼ SUPPLIES & MATERIALS	195,984	253,500	263,500
(65100) MEDICAL SUPPLIES	111,139	120,000	123,000
(67100) ANIMAL SUPPLIES	76,681	90,000	93,000
(63000) CUSTODIAL SUPPLIES	0	25,000	28,000
(65000) UNIFORMS/APPAREL	5,853	6,000	7,000
(60550) OFFICE SUPPLIES	0	7,000	7,000
(64000) EQUIPMENT OPERATION	965	3,000	3,000
(63150) REPAIRS - EQUIPMENT	1,221	2,000	2,000
(60500) POSTAGE	125	500	500
▼ BENEFITS	150,168	211,783	266,835
(72000) HEALTH INSURANCE	39,077	73,356	115,651
(73000) PENSION SYSTEM	52,454	70,064	77,497
(71000) SOCIAL SECURITY	46,988	57,162	60,457
(74000) WORKMEN'S COMPENSATION	10,797	10,989	12,024
(76000) LIFE INSURANCE	852	212	1,206
▼ CONTRACTED SERVICES	94,976	118,500	122,000
(50300) MEDICAL SERVICES	41,795	62,500	60,000
(59950) OTHER	53,181	50,000	60,500
(54000) TRASH REMOVAL	0	4,500	0
(54450) PEST CONTROL	0	1,500	1,500
▼ OTHER CHARGES	85,499	125,501	118,501
(89950) OTHER CHARGES	42,893	75,000	65,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>(81150) ELECTRICITY</b>	26,454	25,000	25,000
<b>(80450) TRAINING EXPENSE</b>	4,760	7,000	10,000
<b>(81000) COMMUNICATIONS</b>	5,583	6,001	6,001
<b>(81200) WATER AND SEWER</b>	4,668	6,000	6,000
<b>(80300) DUPLICATING EXPENSE</b>	0	5,500	5,500
<b>(81100) PROPANE GAS</b>	1,141	1,000	1,000
<b>▼ CAPITAL OUTLAY</b>	22,258	0	60,000
<b>(90540) AUTOS/VEHICLES</b>	0	0	60,000
<b>(90500) ADDITIONAL EQUIPMENT</b>	22,258	0	0
<b>Total</b>	<b>\$ 1,170,109</b>	<b>\$ 1,463,202</b>	<b>\$ 1,625,920</b>

Data filtered by EXPENSES, ANIMAL SERVICES and exported on March 20, 2024. Created with OpenGov

# ENGINEERING - REVENUE

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ CHARGES FOR SERVICES	\$ 37,316	\$ 40,000	\$ 40,000
▼ CHARGES FOR SERVICES	37,316	40,000	40,000
(35612) DEVELOPMT REVIEW-P.WORKS	37,316	40,000	40,000
<b>Total</b>	<b>\$ 37,316</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

Data filtered by REVENUES, ENGINEERING DIVISION and exported on March 20, 2024. Created with OpenGov

# ENGINEERING - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ SALARIES & WAGES	\$ 675,982	\$ 835,388	\$ 865,212
(40030) REGULAR	653,849	828,381	858,205
(40050) PART-TIME	14,252	0	0
(40070) HEALTH INSURANCE WAIVER	4,000	3,600	3,600
(40040) OVERTIME	3,881	3,407	3,407
▼ BENEFITS	215,858	315,363	297,803
(72000) HEALTH INSURANCE	71,485	122,485	107,136
(73000) PENSION SYSTEM	66,475	90,337	91,786
(71000) SOCIAL SECURITY	50,299	64,152	64,933
(74000) WORKMEN'S COMPENSATION	26,259	37,738	32,143
(76000) LIFE INSURANCE	1,340	651	1,805
▼ CONTRACTED SERVICES	30,982	70,500	78,500
(50200) CONSULTANTS	2,360	37,000	37,000
(50800) ARCHITECTURAL/ENGINEERING	22,239	12,000	20,000
(59950) OTHER	6,383	20,000	20,000
(52100) REPAIRS - EQUIPMENT	0	1,000	1,000
(50250) DATA PROCESSING	0	500	500
▼ OTHER CHARGES	34,338	18,980	25,130
(89950) OTHER CHARGES	10,813	4,000	4,000
(80400) MEETINGS AND CONFERENCES	8,285	4,000	5,000
(80250) SUBSCRIPTIONS AND DUES	7,205	2,200	5,000
(80300) DUPLICATING EXPENSE	3,294	3,500	3,500
(81000) COMMUNICATIONS	3,941	2,100	4,000
(84450) LICENSE/PERMIT/CERTIFICAT	404	2,100	2,100
(80450) TRAINING EXPENSE	0	550	1,000
(80100) TRAVEL - STAFF	396	530	530
▼ SUPPLIES & MATERIALS	22,726	17,950	19,850
(64000) EQUIPMENT OPERATION	10,320	10,000	10,500
(60550) OFFICE SUPPLIES	8,244	4,450	5,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>(65000) UNIFORMS/APPAREL</b>	2,596	2,500	3,000
<b>(60600) PRINTING AND PUBLISHING</b>	820	500	750
<b>(60500) POSTAGE</b>	692	500	600
<b>(63200) STOCK MATERIALS</b>	54	0	0
<b>▼ CAPITAL OUTLAY</b>	0	0	40,000
<b>(90540) AUTOS/VEHICLES</b>	0	0	40,000
<b>Total</b>	<b>\$ 979,886</b>	<b>\$ 1,258,181</b>	<b>\$ 1,326,495</b>

Data filtered by EXPENSES, ENGINEERING DIVISION and exported on March 20, 2024. Created with OpenGov

# GENERAL SERVICES - REVENUE

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ MISCELLANEOUS	\$ 60,935	\$ 25,000	\$ 25,000
▼ OTHER MISC REVENUE	60,116	25,000	25,000
(39390) OTHER MISC-NON-PROGRAM	60,116	25,000	25,000
▶ DISPOSAL OF CAPITAL	819	0	0
▼ INTERGOVERNMENTAL	0	10,000	10,000
▼ STATE OPERATING GRANTS	0	10,000	10,000
(33590) OTHER STATE OP GRANTS	0	10,000	10,000
<b>Total</b>	<b>\$ 60,935</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

Data filtered by REVENUES, GENERAL SERVICES and exported on March 20, 2024. Created with OpenGov

# GENERAL SERVICES - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ OTHER CHARGES	\$ 909,187	\$ 1,061,725	\$ 1,070,725
(81150) ELECTRICITY	589,167	675,000	675,000
(81100) PROPANE GAS	108,470	132,500	135,000
(81050) HEAT	98,414	120,000	125,000
(81250) RENT & HAP RENT	65,032	65,000	66,500
(81200) WATER AND SEWER	43,657	62,500	62,500
(81000) COMMUNICATIONS	2,741	6,725	6,725
(80400) MEETINGS AND CONFERENCES	1,206	0	0
(80250) SUBSCRIPTIONS AND DUES	500	0	0
▼ SALARIES & WAGES	713,190	904,682	903,220
(40030) REGULAR	673,377	833,209	831,747
(40040) OVERTIME	16,754	29,400	29,400
(40050) PART-TIME	3,606	29,873	29,873
(40060) STANDBY & ON-CALL PAY	16,302	10,000	10,000
(40070) HEALTH INSURANCE WAIVER	2,150	1,200	1,200
(40080) HOLIDAY OVERTIME PAY	1,001	1,000	1,000
▼ CONTRACTED SERVICES	745,922	829,300	914,300
(52000) REPAIRS-BUILDINGS/GROUNDS	255,972	295,000	295,000
(54650) TEMP CONTROL MAINT AGREE	111,256	100,000	125,000
(54270) GRASS CUTTING	60,642	125,000	125,000
(50200) CONSULTANTS	105,575	60,000	100,000
(54350) MAINTENANCE AGREEMENTS	59,586	84,000	84,000
(52350) CUSTODIAL SERVICES	68,912	70,000	70,000
(54000) TRASH REMOVAL	53,567	50,000	60,000
(54450) PEST CONTROL	14,091	15,000	25,000
(54300) SNOW REMOVAL	2,146	25,000	25,000
(59950) OTHER	14,175	5,300	5,300
▼ BENEFITS	304,576	438,063	388,195
(72000) HEALTH INSURANCE	150,844	244,087	190,300

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(73000) PENSION SYSTEM	67,502	90,774	94,154
(71000) SOCIAL SECURITY	51,342	68,738	68,164
(74000) WORKMEN'S COMPENSATION	33,518	34,029	33,893
(76000) LIFE INSURANCE	1,370	435	1,684
▼ SUPPLIES & MATERIALS	171,623	188,650	200,100
(63100) REPAIRS-BUILDINGS/GROUNDS	62,754	80,000	80,000
(63000) CUSTODIAL SUPPLIES	42,060	46,500	46,500
(64000) EQUIPMENT OPERATION	32,050	26,500	36,000
(63200) STOCK MATERIALS	27,293	30,000	30,000
(65000) UNIFORMS/APPAREL	5,785	5,000	6,000
(60550) OFFICE SUPPLIES	1,490	550	1,500
(60600) PRINTING AND PUBLISHING	0	100	100
(60500) POSTAGE	191	0	0
▼ CAPITAL OUTLAY	0	0	60,000
(90540) AUTOS/VEHICLES	0	0	60,000
<b>Total</b>	<b>\$ 2,844,498</b>	<b>\$ 3,422,420</b>	<b>\$ 3,536,540</b>

Data filtered by EXPENSES, GENERAL SERVICES and exported on March 20, 2024. Created with OpenGov

# PROPERTY MANAGEMENT - REVENUE

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ CHARGES FOR SERVICES	\$ 120,485	\$ 115,000	\$ 115,000
▼ CHARGES FOR SERVICES	120,485	115,000	115,000
(35603) PUBLIC WORKS USER FEES	116,765	105,000	110,000
(37041) JOHNSONGRASS SPRAYING	3,720	10,000	5,000
▼ MISCELLANEOUS	73,522	70,000	80,000
▼ OTHER MISC REVENUE	73,522	70,000	80,000
(39215) GENERAL RENTS	54,378	45,000	60,000
(39090) OTHER MISC-PROGRAM	19,144	25,000	20,000
<b>Total</b>	<b>\$ 194,007</b>	<b>\$ 185,000</b>	<b>\$ 195,000</b>

Data filtered by REVENUES, PROPERTY MANAGEMENT and exported on March 20, 2024. Created with OpenGov

# PROPERTY MANAGEMENT - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ SALARIES & WAGES	\$ 151,420	\$ 155,615	\$ 172,727
(40030) REGULAR	151,420	155,615	172,727
▼ SUPPLIES & MATERIALS	119,305	137,250	155,500
(69950) OTHER	106,781	105,000	125,000
(64000) EQUIPMENT OPERATION	8,892	9,500	10,000
(63100) REPAIRS-BUILDINGS/GROUNDS	1,993	10,000	7,500
(67000) CHEMICALS	272	7,500	6,000
(63150) REPAIRS - EQUIPMENT	34	3,000	3,000
(60550) OFFICE SUPPLIES	446	1,250	2,500
(60600) PRINTING AND PUBLISHING	324	500	1,000
(65000) UNIFORMS/APPAREL	457	500	500
(60500) POSTAGE	106	0	0
▼ BENEFITS	54,876	58,900	64,987
(72000) HEALTH INSURANCE	25,476	27,473	29,374
(73000) PENSION SYSTEM	15,712	17,009	19,553
(71000) SOCIAL SECURITY	11,090	11,904	13,215
(74000) WORKMEN'S COMPENSATION	2,258	2,382	2,440
(76000) LIFE INSURANCE	340	132	405
▼ CAPITAL OUTLAY	36,341	0	0
(90500) ADDITIONAL EQUIPMENT	28,646	0	0
(90100) EQUIPMT UNDER \$1000/\$5000	7,695	0	0
▼ CONTRACTED SERVICES	7,640	10,000	10,000
(50550) LAND APPRAISALS	7,640	10,000	10,000
▼ OTHER CHARGES	1,418	7,249	7,249
(81000) COMMUNICATIONS	1,343	3,000	3,000
(89950) OTHER CHARGES	0	2,999	2,999
(80250) SUBSCRIPTIONS AND DUES	75	500	500
(80450) TRAINING EXPENSE	0	500	500
(80400) MEETINGS AND CONFERENCES	0	250	250
<b>Total</b>	<b>\$ 371,000</b>	<b>\$ 369,014</b>	<b>\$ 410,463</b>

# ROADS OPERATING FUND - REVENUE

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ TRANSFER IN	\$ 3,640,916	\$ 4,792,794	\$ 4,810,520
▼ TRANSFERS IN	3,640,916	4,792,794	4,810,520
(39910) TRANSFER IN	3,640,916	4,792,794	4,810,520
▼ OTHER TAXES	1,293,309	1,519,500	1,828,971
▼ STATE SHARED TAXES	1,293,309	1,519,500	1,828,971
(30510) HIGHWAY USER TX-SHARED	1,293,309	1,519,500	1,828,971
▼ CHARGES FOR SERVICES	253,124	95,000	95,000
▼ CHARGES FOR SERVICES	253,124	95,000	95,000
(35735) INSPECTION FEES	253,124	95,000	95,000
▼ MISCELLANEOUS	3,445	0	0
▶ DISPOSAL OF CAPITAL	13,219	0	0
▼ OTHER MISC REVENUE	-9,774	0	0
(39390) OTHER MISC-NON-PROGRAM	-9,774	0	0
<b>Total</b>	<b>\$ 5,190,794</b>	<b>\$ 6,407,294</b>	<b>\$ 6,734,491</b>

Data filtered by REVENUES, ROADS OPERATING and exported on March 20, 2024. Created with OpenGov

# ROADS OPERATING FUND - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ SALARIES & WAGES	\$ 2,696,327	\$ 3,223,023	\$ 3,296,509
(40030) REGULAR	2,631,025	3,054,474	3,127,960
(40040) OVERTIME	37,452	109,128	109,128
(40050) PART-TIME	17,994	51,021	51,021
(40070) HEALTH INSURANCE WAIVER	8,200	8,400	8,400
(40080) HOLIDAY OVERTIME PAY	1,656	0	0
▼ BENEFITS	1,232,213	1,546,570	1,595,031
(72000) HEALTH INSURANCE	513,122	684,242	685,953
(73000) PENSION SYSTEM	266,317	333,558	354,086
(74000) WORKMEN'S COMPENSATION	250,056	279,594	298,868
(71000) SOCIAL SECURITY	196,787	247,064	248,917
(76000) LIFE INSURANCE	5,931	2,112	7,207
▼ SUPPLIES & MATERIALS	1,260,615	1,388,450	1,531,700
(64250) SHOP/AUTOMOTIVE SUPPLIES	425,082	477,500	477,500
(64150) DIESEL	279,971	200,000	250,000
(64200) TIRES	151,258	100,000	150,000
(68250) PIPE	111,803	105,000	120,000
(69950) OTHER	87,714	97,750	121,000
(63650) PAINT	59,153	63,500	63,500
(64100) GASOLINE	16,782	75,000	75,000
(68300) AGGREGATES	40,570	60,000	60,000
(65200) SIGNS	20,293	70,000	70,000
(67000) CHEMICALS	21,921	63,000	63,000
(65000) UNIFORMS/APPAREL	24,913	25,000	30,000
(60550) OFFICE SUPPLIES	18,001	13,700	13,700
(63600) BUILDING SUPPLIES	760	13,500	13,500
(68450) LANDSCAPE MATERIALS	6,176	10,000	10,000
(67200) DISPOSAL MATERIAL	0	9,000	9,000
(63550) SAFETY EQUIPMENT	0	5,000	5,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(64000) EQUIPMENT OPERATION	7,638	0	0
(60500) POSTAGE	443	500	500
(60600) PRINTING AND PUBLISHING	554	0	0
(63150) REPAIRS - EQUIPMENT	-12,417	0	0
▼ OTHER CHARGES	112,788	116,251	128,251
(81350) LIGHTING/HIGHWAY & PARKNG	73,962	70,000	75,000
(80250) SUBSCRIPTIONS AND DUES	30,197	23,500	30,500
(81150) ELECTRICITY	4,839	7,501	7,501
(81000) COMMUNICATIONS	2,887	7,500	7,500
(80400) MEETINGS AND CONFERENCES	903	6,250	6,250
(81100) PROPANE GAS	0	1,500	1,500
▼ CAPITAL OUTLAY	0	100,000	140,000
(90540) AUTOS/VEHICLES	0	100,000	140,000
▼ CONTRACTED SERVICES	-93,996	33,000	43,000
(50200) CONSULTANTS	8,982	30,000	40,000
(54350) MAINTENANCE AGREEMENTS	0	3,000	3,000
(52350) CUSTODIAL SERVICES	980	0	0
(52130) REPAIRS - LABOR	-103,958	0	0
<b>Total</b>	<b>\$ 5,207,947</b>	<b>\$ 6,407,294</b>	<b>\$ 6,734,491</b>

Data filtered by EXPENSES, ROADS OPERATING and exported on March 20, 2024. Created with OpenGov

# SOLID WASTE - REVENUE

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ CHARGES FOR SERVICES	\$ 503,159	\$ 490,000	\$ 490,000
▼ CHARGES FOR SERVICES	503,159	490,000	490,000
(35733) SOLID WASTE DISPOSAL FEES	373,140	390,000	390,000
(35732) RECYCLING CHGS	130,019	100,000	100,000
▼ MISCELLANEOUS	6,398	0	0
▶ OTHER MISC REVENUE	4,084	0	0
▶ DISPOSAL OF CAPITAL	2,314	0	0
<b>Total</b>	<b>\$ 509,557</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>

Data filtered by REVENUES, SOLID WASTE and exported on March 20, 2024. Created with OpenGov

# SOLID WASTE - EXPENSES

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ SALARIES & WAGES	\$ 648,640	\$ 717,858	\$ 739,116
(40030) REGULAR	451,372	468,189	489,447
(40050) PART-TIME	171,957	198,502	198,502
(40040) OVERTIME	24,762	51,167	51,167
(40080) HOLIDAY OVERTIME PAY	549	0	0
▼ OTHER CHARGES	372,977	468,000	477,700
(83300) DISPOSAL FEES	357,143	450,000	450,000
(81150) ELECTRICITY	11,041	10,000	10,000
(80250) SUBSCRIPTIONS AND DUES	750	300	10,000
(81000) COMMUNICATIONS	1,380	4,400	4,400
(81100) PROPANE GAS	1,320	2,000	2,000
(80100) TRAVEL - STAFF	300	1,000	1,000
(80700) ADVERTISING	1,043	0	0
(80400) MEETINGS AND CONFERENCES	0	300	300
▼ BENEFITS	261,897	265,738	273,119
(72000) HEALTH INSURANCE	105,399	111,711	119,110
(74000) WORKMEN'S COMPENSATION	60,756	50,197	43,784
(71000) SOCIAL SECURITY	48,084	52,345	53,575
(73000) PENSION SYSTEM	46,567	51,173	55,407
(76000) LIFE INSURANCE	1,091	312	1,243
▼ CONTRACTED SERVICES	210,870	269,000	269,500
(59950) OTHER	160,569	200,000	200,000
(54600) MONITORING COSTS	16,407	35,000	35,000
(52000) REPAIRS-BUILDINGS/GROUNDS	25,373	25,000	25,000
(54100) TEMPORARY RESTROOMS	6,426	7,000	7,000
(54450) PEST CONTROL	2,095	2,000	2,500
▼ SUPPLIES & MATERIALS	178,655	211,450	221,450
(63150) REPAIRS - EQUIPMENT	79,138	100,000	100,000
(64000) EQUIPMENT OPERATION	78,647	70,000	80,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>(63100) REPAIRS-BUILDINGS/GROUNDS</b>	3,772	25,000	25,000
<b>(60600) PRINTING AND PUBLISHING</b>	10,535	10,000	10,000
<b>(65000) UNIFORMS/APPAREL</b>	5,800	5,100	5,100
<b>(60550) OFFICE SUPPLIES</b>	544	600	600
<b>(63000) CUSTODIAL SUPPLIES</b>	0	500	500
<b>(60500) POSTAGE</b>	219	250	250
<b>Total</b>	<b>\$ 1,673,039</b>	<b>\$ 1,932,046</b>	<b>\$ 1,980,885</b>

Data filtered by EXPENSES, SOLID WASTE and exported on March 20, 2024. Created with OpenGov

Animal Services Enhancement

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Animal Services Capital Equipment</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Animal Services</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION</b> <input type="checkbox"/>					
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
2025: Additional vehicle \$60,000 for community events and animal transport. Repairs and upgrades to 40 dog kennels \$50,000. Generator/Catio \$50,000. Fencing surround for dumpsters \$30,000 2026: 2nd anesthesia machine, oxygen compressor, and autoclave \$30,000 2027: Replacement of walk in freezer \$60,000 2028: New LED sign \$75,000. 2029: Replacement of commercial washer and dryer \$50,000. 2030: Replacement of cat condos \$80,000							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$190,000	\$30,000	\$60,000	\$75,000	\$50,000	\$80,000	\$485,000
<b>TOTAL</b>	<b>\$190,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$485,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$190,000	\$30,000	\$60,000	\$75,000	\$50,000	\$80,000	\$485,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$190,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$485,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## General Services Enhancement

### ENHANCEMENT JUSTIFICATIONS – POSITION REQUESTS

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1.

### ENHANCEMENT JUSTIFICATIONS – OPERATING REQUESTS

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1. 100-13400000-00000-90540 – Autos/Vehicles – \$60,000. New Ford Transit (or similar) cargo van w/roof-mounted ladder/material rack to serve the Facility Technician team. This new vehicle will supplement the existing fleet of four (4) vans in order that the technicians need not necessarily be paired and could work independently as services calls to facilities across the County may require.

**Roads Enhancement**

DEPARTMENT: ROADS DPW

**NEW POSITION REQUEST**

Position Title	Grade	Base Salary	Benefits	Total Compensation
1. ADMIN ASSISTANT II	104	37062	26707	63769

**POSITION CHANGE REQUEST**

Current Position	Grade	Base Salary	Requested Position	Grade	Base Salary
2.					

**ENHANCEMENT JUSTIFICATIONS – POSITION REQUESTS**

1. New Position Request – Justification for listed positions above
2. Position Change Request – Justification for listed positions above

## ENHANCEMENT JUSTIFICATIONS – OPERATING REQUESTS

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1. Enhancement, one (1) new position – Administrative Assistant II – this new position would assist the Office Coordinator who oversees the administration duties of the Roads Division including managing the fuel system, invoicing, supporting the Roads Shop including RTA and working with the public. Historically the Roads Division has had two administrative positions however downsizing as part of the 2008 recession resulted in staff reductions. In addition, this position would assist the Solid Waste Division, which has not had an administrative position since the 2008 recession downsizing.

# SANITARY - WASTEWATER - Fund 200

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 8,185,989	\$ 8,479,555	\$ 9,095,525
▼ CHARGES FOR SERVICES	6,769,370	7,196,245	7,752,214
▼ CHARGES FOR SERVICES	6,769,370	7,196,245	7,752,214
(35702) SANITATION/WASTE-USER FEE	6,074,506	6,758,004	7,263,973
(35705) SEPTAGE CHGS	400,219	350,000	400,000
(35735) INSPECTION FEES	279,645	75,000	75,000
(35709) CONNECTION FEES	15,000	9,000	9,000
(35712) DEVELOPMT REVIEW-SANITARY	0	4,241	4,241
▶ TRANSFER IN	1,059,710	1,059,710	1,059,711
▼ MISCELLANEOUS	215,047	80,000	140,000
▼ INVESTMENT INCOME	177,451	80,000	140,000
(38101) INTEREST INCOME-PROGRAM	112,500	40,000	80,000
(38105) INTEREST-PENALTIES	64,951	40,000	60,000
▶ OTHER MISC REVENUE	27,987	0	0
▶ DISPOSAL OF CAPITAL	9,609	0	0
▼ INTERGOVERNMENTAL	138,262	140,000	140,000
▼ STATE OPERATING GRANTS	138,262	140,000	140,000
(33590) OTHER STATE OP GRANTS	138,262	140,000	140,000
▼ LICENSES & PERMITS	3,600	3,600	3,600
▼ LICENSE & PERMITS	3,600	3,600	3,600
(31049) SEPTAGE PERMITS	3,600	3,600	3,600
▼ EXPENSES	8,314,185	8,479,555	9,095,525
▼ SALARIES & WAGES	3,191,856	3,055,831	3,158,782
(40030) REGULAR	2,713,425	2,632,960	2,736,181
(40040) OVERTIME	242,353	311,338	311,338
(40050) PART-TIME	100,847	40,073	39,323
(40080) HOLIDAY OVERTIME PAY	44,293	49,000	49,000
(40060) STANDBY & ON-CALL PAY	66,785	0	0
(40130) VACATION PAYOUT	14,553	17,000	17,000
(40070) HEALTH INSURANCE WAIVER	9,600	5,460	5,940

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>▼ OTHER CHARGES</b>	1,881,047	1,816,960	1,821,960
(89000) DEBT SERVICE-PRINCIPAL	962,366	971,990	981,710
(81150) ELECTRICITY	737,397	645,000	645,000
(89250) DEBT SERVICE-INTEREST	93,363	87,720	78,000
(81500) INSURANCE-BLDGS/CONTENTS	65,225	47,500	47,500
(81510) INSURANCE-LIABILITY/FLEET	23,969	18,000	18,000
(81000) COMMUNICATIONS	17,616	20,500	20,500
(80650) BANK SERVICE	8,709	8,000	8,000
(80450) TRAINING EXPENSE	2,980	6,000	6,000
(84450) LICENSE/PERMIT/CERTIFICAT	2,432	4,000	4,000
(80250) SUBSCRIPTIONS AND DUES	3,519	3,000	3,500
(81100) PROPANE GAS	3,557	1,000	5,000
(83750) SEWAGE SLUDGE UTILIZATION	2,566	2,500	2,500
(80700) ADVERTISING	1,728	1,000	1,000
(80400) MEETINGS AND CONFERENCES	520	500	1,000
(80100) TRAVEL - STAFF	1,227	250	250
(89950) OTHER CHARGES	-46,127	0	0
<b>▼ BENEFITS</b>	1,197,626	1,209,414	1,274,783
(72000) HEALTH INSURANCE	545,323	587,925	624,000
(73000) PENSION SYSTEM	275,916	291,892	299,377
(71000) SOCIAL SECURITY	235,988	224,263	231,209
(74000) WORKMEN'S COMPENSATION	134,015	103,421	113,799
(76000) LIFE INSURANCE	6,384	1,913	6,398
<b>▼ SUPPLIES &amp; MATERIALS</b>	1,031,672	1,042,000	1,139,000
(63150) REPAIRS - EQUIPMENT	313,052	404,500	405,500
(67000) CHEMICALS	171,353	142,500	142,500
(68150) VACCUM VALVE PARTS	100,197	100,000	100,000
(64250) SHOP/AUTOMOTIVE SUPPLIES	62,297	55,000	72,500
(64100) GASOLINE	67,721	50,000	65,000
(64150) DIESEL	65,746	52,500	52,500
(68250) PIPE	54,490	36,000	51,500
(68000) LAB SUPPLIES	30,063	35,000	70,000
(63550) SAFETY EQUIPMENT	24,859	29,500	29,500
(60500) POSTAGE	21,115	25,000	25,000

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(60550) OFFICE SUPPLIES	18,064	21,000	23,500
(67050) SMALL TOOLS	14,801	17,000	17,000
(68100) VALVE PIT	10,817	15,000	15,000
(68300) AGGREGATES	15,535	11,000	11,000
(63500) ELECTRICAL SUPPLIES	26,069	0	0
(63600) BUILDING SUPPLIES	5,140	8,000	10,500
(63100) REPAIRS-BUILDINGS/GROUNDS	5,520	6,000	11,000
(65000) UNIFORMS/APPAREL	7,017	7,500	7,500
(60600) PRINTING AND PUBLISHING	8,196	5,000	8,000
(68350) BITUMINOUS MATERIAL	5,546	7,500	7,500
(69950) OTHER	2,462	5,000	5,000
(60650) DATA PROCESSING SUPPLIES	126	6,000	6,000
(63650) PAINT	1,486	2,500	2,500
(65100) MEDICAL SUPPLIES	0	500	500
▼ CONTRACTED SERVICES	774,855	694,500	798,500
(52100) REPAIRS - EQUIPMENT	298,885	301,000	301,000
(54750) SLUDGE DISPOSAL	99,362	90,000	90,000
(54400) EQUIPMENT RENTAL	38,601	80,000	85,000
(52000) REPAIRS-BUILDINGS/GROUNDS	126,134	10,000	65,000
(54350) MAINTENANCE AGREEMENTS	54,284	56,000	71,000
(52120) REPAIRS - VEHICLES	55,608	50,000	75,000
(54410) UNIFORM RENTAL	42,424	45,000	45,000
(50200) CONSULTANTS	36,107	43,000	43,000
(52350) CUSTODIAL SERVICES	11,320	8,000	9,500
(54550) LAB SERVICES	9,205	7,500	10,000
(59950) OTHER	2,925	4,000	4,000
▼ CAPITAL OUTLAY	237,129	660,850	902,500
(90520) REPLACEMENT EQUIPMENT	213,995	658,350	900,000
(90100) EQUIPMT UNDER \$1000/\$5000	23,134	0	0
(90900) RIGHT-OF-WAY/EASEMENTS	0	2,500	2,500
<b>Revenues Less Expenses</b>	<b>\$ -128,196</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, SANITARY WASTEWATER and exported on March 25, 2024. Created with OpenGov

# SANITARY - WATER - Fund 210

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 3,286,446	\$ 3,539,776	\$ 4,582,483
▼ CHARGES FOR SERVICES	2,952,440	3,294,776	3,401,532
▼ CHARGES FOR SERVICES	2,952,440	3,294,776	3,401,532
(35702) SANITATION/WASTE-USER FEE	2,869,965	3,206,776	3,313,532
(35706) WATER METER CHGS	73,525	85,000	85,000
(35703) WATER METER PIT FEE	4,000	3,000	3,000
(35735) INSPECTION FEES	4,950	0	0
▼ PRIOR YEAR FUND BALANCE	0	0	894,803
▼ OTHER MISC REVENUE	0	0	894,803
(39920) PRIOR YEAR FUND BAL	0	0	894,803
▼ MISCELLANEOUS	334,006	245,000	286,148
▼ OTHER MISC REVENUE	219,794	175,000	176,148
(39215) GENERAL RENTS	68	160,000	160,000
(39214) LEASE REVENUE	160,718	0	0
(39359) WATER SALES	19,420	15,000	16,148
(39090) OTHER MISC-PROGRAM	39,588	0	0
▼ INVESTMENT INCOME	114,212	70,000	110,000
(38101) INTEREST INCOME-PROGRAM	84,140	35,000	75,000
(38105) INTEREST-PENALTIES	26,627	35,000	35,000
(38108) INTEREST INCOME-LEASES	3,445	0	0
▼ EXPENSES	3,277,589	3,539,776	4,582,483
▼ SALARIES & WAGES	825,677	1,264,471	1,450,909
(40030) REGULAR	675,624	1,153,753	1,342,577
(40040) OVERTIME	74,205	74,547	69,297
(40050) PART-TIME	72,270	24,651	24,635
(40080) HOLIDAY OVERTIME PAY	3,578	7,500	7,500
(40070) HEALTH INSURANCE WAIVER	0	4,020	6,900
▼ SUPPLIES & MATERIALS	870,354	714,500	746,000
(67000) CHEMICALS	472,095	350,000	350,000
(63150) REPAIRS - EQUIPMENT	151,450	132,000	132,500

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>(68200) WATER METERS</b>	91,206	100,000	100,000
<b>(64100) GASOLINE</b>	42,372	35,000	40,000
<b>(68250) PIPE</b>	25,666	26,500	26,500
<b>(64150) DIESEL</b>	20,729	20,000	30,000
<b>(60500) POSTAGE</b>	14,168	7,500	8,500
<b>(63550) SAFETY EQUIPMENT</b>	8,370	7,000	10,500
<b>(67050) SMALL TOOLS</b>	6,583	6,500	8,000
<b>(64250) SHOP/AUTOMOTIVE SUPPLIES</b>	7,484	500	10,000
<b>(68350) BITUMINOUS MATERIAL</b>	4,925	5,000	5,000
<b>(63500) ELECTRICAL SUPPLIES</b>	14,493	0	0
<b>(60550) OFFICE SUPPLIES</b>	4,922	4,500	5,000
<b>(68000) LAB SUPPLIES</b>	1,134	5,000	5,000
<b>(65000) UNIFORMS/APPAREL</b>	2,759	3,000	3,000
<b>(63100) REPAIRS-BUILDINGS/GROUNDS</b>	235	4,000	4,000
<b>(63650) PAINT</b>	754	1,750	1,750
<b>(69950) OTHER</b>	98	1,500	1,500
<b>(60650) DATA PROCESSING SUPPLIES</b>	126	1,000	1,000
<b>(63600) BUILDING SUPPLIES</b>	47	1,000	1,000
<b>(65200) SIGNS</b>	0	1,000	1,000
<b>(68300) AGGREGATES</b>	0	1,000	1,000
<b>(60600) PRINTING AND PUBLISHING</b>	738	500	500
<b>(65100) MEDICAL SUPPLIES</b>	0	250	250
<b>▼ CONTRACTED SERVICES</b>	517,907	614,000	646,500
<b>(52100) REPAIRS - EQUIPMENT</b>	256,799	236,500	251,500
<b>(54350) MAINTENANCE AGREEMENTS</b>	134,204	250,500	250,500
<b>(50200) CONSULTANTS</b>	57,712	75,000	75,000
<b>(54410) UNIFORM RENTAL</b>	21,606	20,000	20,000
<b>(52120) REPAIRS - VEHICLES</b>	20,381	15,000	20,000
<b>(52000) REPAIRS-BUILDINGS/GROUNDS</b>	13,118	5,000	17,500
<b>(54550) LAB SERVICES</b>	8,888	5,000	5,000
<b>(59950) OTHER</b>	396	3,500	3,500
<b>(54400) EQUIPMENT RENTAL</b>	229	3,500	3,500
<b>(50800) ARCHITECTURAL/ENGINEERING</b>	4,574	0	0
<b>▼ CAPITAL OUTLAY</b>	489,236	201,500	896,303

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
(90520) REPLACEMENT EQUIPMENT	281,456	200,000	894,803
(90340) LAND IMPROVEMENTS	207,780	0	0
(90100) EQUIPMT UNDER \$1000/\$5000	0	1,500	1,500
▼ BENEFITS	270,806	474,805	538,021
(72000) HEALTH INSURANCE	108,479	214,760	230,217
(73000) PENSION SYSTEM	65,318	120,238	145,900
(71000) SOCIAL SECURITY	61,166	96,844	110,033
(74000) WORKMEN'S COMPENSATION	34,481	42,150	48,901
(76000) LIFE INSURANCE	1,362	813	2,970
▼ OTHER CHARGES	303,609	270,500	304,750
(81150) ELECTRICITY	226,482	200,000	200,000
(81500) INSURANCE-BLDGS/CONTENTS	35,121	30,000	30,000
(81100) PROPANE GAS	15,402	15,000	45,000
(81510) INSURANCE-LIABILITY/FLEET	12,906	12,500	12,500
(81000) COMMUNICATIONS	7,066	4,500	8,000
(80450) TRAINING EXPENSE	523	3,500	3,500
(89950) OTHER CHARGES	3,924	500	500
(84450) LICENSE/PERMIT/CERTIFICAT	884	1,500	1,500
(80400) MEETINGS AND CONFERENCES	0	1,750	1,750
(80250) SUBSCRIPTIONS AND DUES	909	750	1,500
(80700) ADVERTISING	0	500	500
(80100) TRAVEL - STAFF	392	0	0
<b>Revenues Less Expenses</b>	<b>\$ 8,857</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, SANITARY WATER and exported on March 25, 2024. Created with OpenGov

# SANITARY - SKI

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 1,583,096	\$ 1,486,806	\$ 1,755,393
▼ TRANSFER IN	1,259,839	1,232,143	1,500,001
▼ TRANSFERS IN	1,259,839	1,232,143	1,500,001
(39910) TRANSFER IN	1,259,839	1,232,143	1,500,001
▼ CHARGES FOR SERVICES	318,643	254,663	255,392
▼ CHARGES FOR SERVICES	318,643	254,663	255,392
(35702) SANITATION/WASTE-USER FEE	318,643	254,663	255,392
▼ MISCELLANEOUS	4,614	0	0
▼ INVESTMENT INCOME	4,614	0	0
(38105) INTEREST-PENALTIES	4,614	0	0
▼ EXPENSES	1,377,653	1,486,806	1,755,393
▼ OTHER CHARGES	1,323,142	1,232,142	1,480,819
(89000) DEBT SERVICE-PRINCIPAL	952,816	960,439	1,156,095
(89250) DEBT SERVICE-INTEREST	312,448	271,703	324,724
(89950) OTHER CHARGES	57,692	0	0
(81150) ELECTRICITY	186	0	0
▼ SALARIES & WAGES	33,110	119,937	132,916
(40030) REGULAR	16,818	97,998	104,437
(40050) PART-TIME	16,199	21,819	28,119
(40070) HEALTH INSURANCE WAIVER	0	120	360
(40040) OVERTIME	93	0	0
▼ CONTRACTED SERVICES	40	96,511	96,511
(50200) CONSULTANTS	0	96,511	96,511
(54550) LAB SERVICES	40	0	0
▼ BENEFITS	9,748	38,216	45,147
(72000) HEALTH INSURANCE	3,764	15,852	19,235
(73000) PENSION SYSTEM	1,741	8,446	10,861
(71000) SOCIAL SECURITY	2,477	8,966	9,492
(74000) WORKMEN'S COMPENSATION	1,731	4,895	5,323
(76000) LIFE INSURANCE	35	57	236

	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
<b>▼ SUPPLIES &amp; MATERIALS</b>	11,613	0	0
<b>(68250) PIPE</b>	11,606	0	0
<b>(60500) POSTAGE</b>	7	0	0
<b>Revenues Less Expenses</b>	\$ 205,443	\$ 0	\$ 0

Data filtered by Types, SANITARY SKI WASTEWATER and exported on March 21, 2024. Created with OpenGov

# SANITARY - SUDLERSVILLE WW

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 171,388	\$ 168,000	\$ 191,520
▼ MISCELLANEOUS	171,388	168,000	191,520
▼ OTHER MISC REVENUE	171,388	168,000	191,520
(39090) OTHER MISC-PROGRAM	171,388	168,000	191,520
▼ EXPENSES	169,389	168,000	191,520
▼ SALARIES & WAGES	80,368	70,000	79,800
(40030) REGULAR	57,732	70,000	79,800
(40040) OVERTIME	22,636	0	0
▼ SUPPLIES & MATERIALS	36,639	53,000	60,420
(62000) PROGRAM SUPPL & MATERIALS	0	33,000	37,620
(67000) CHEMICALS	18,695	20,000	22,800
(63150) REPAIRS - EQUIPMENT	13,067	0	0
(68000) LAB SUPPLIES	4,330	0	0
(63600) BUILDING SUPPLIES	340	0	0
(63500) ELECTRICAL SUPPLIES	187	0	0
(63100) REPAIRS-BUILDINGS/GROUNDS	20	0	0
▼ BENEFITS	32,037	33,000	37,620
(71000) SOCIAL SECURITY	5,899	33,000	37,620
(72000) HEALTH INSURANCE	16,651	0	0
(73000) PENSION SYSTEM	5,873	0	0
(74000) WORKMEN'S COMPENSATION	3,462	0	0
(76000) LIFE INSURANCE	152	0	0
▼ CONTRACTED SERVICES	20,345	12,000	13,680
(59950) OTHER	0	12,000	13,680
(52100) REPAIRS - EQUIPMENT	12,154	0	0
(54550) LAB SERVICES	6,016	0	0
(54400) EQUIPMENT RENTAL	1,400	0	0
(54000) TRASH REMOVAL	775	0	0
Revenues Less Expenses	\$ 1,999	\$ 0	\$ 0

# SANITARY - SUDLERSVILLE WATER

Annual Budget to Actuals FY 2023-2025

Collapse All	FY23 Actual	FY24 Current Budget	FY25 Proposed Budget
▼ REVENUES	\$ 54,417	\$ 60,000	\$ 60,000
▼ MISCELLANEOUS	54,417	60,000	60,000
▼ OTHER MISC REVENUE	54,417	60,000	60,000
(39090) OTHER MISC-PROGRAM	54,417	60,000	60,000
▼ EXPENSES	55,366	60,000	60,000
▼ SALARIES & WAGES	30,982	28,500	28,500
(40030) REGULAR	18,247	28,500	28,500
(40040) OVERTIME	12,735	0	0
▼ SUPPLIES & MATERIALS	11,890	21,500	21,500
(62000) PROGRAM SUPPL & MATERIALS	0	13,500	13,500
(67000) CHEMICALS	1,678	4,000	4,000
(69950) OTHER	0	4,000	4,000
(63150) REPAIRS - EQUIPMENT	6,795	0	0
(68200) WATER METERS	2,900	0	0
(67050) SMALL TOOLS	270	0	0
(60500) POSTAGE	247	0	0
▼ BENEFITS	9,722	10,000	10,000
(71000) SOCIAL SECURITY	2,314	10,000	10,000
(72000) HEALTH INSURANCE	4,190	0	0
(73000) PENSION SYSTEM	1,859	0	0
(74000) WORKMEN'S COMPENSATION	1,332	0	0
(76000) LIFE INSURANCE	27	0	0
▼ CONTRACTED SERVICES	2,772	0	0
(54550) LAB SERVICES	1,452	0	0
(52100) REPAIRS - EQUIPMENT	1,320	0	0
<b>Revenues Less Expenses</b>	<b>\$ -949</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types, SUDLERSVILLE WATER and exported on March 21, 2024. Created with OpenGov

**Sanitary Enhancement**

DEPARTMENT: Public Works - Sanitary

**NEW POSITION REQUEST**

<b>Position Title</b>	<b>Grade</b>	<b>Base Salary</b>	<b>Benefits</b>	<b>Total Compensation</b>
1. Civil Engineer 1	111	75,000	37,433.38	112,433.38

**POSITION CHANGE REQUEST**

<b>Current Position</b>	<b>Grade</b>	<b>Base Salary</b>	<b>Requested Position</b>	<b>Grade</b>	<b>Base Salary</b>
2.					

## **ENHANCEMENT JUSTIFICATIONS – POSITION REQUESTS**

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- 1.** New Position Request – Civil Engineer I (Gr. 111) – this new full-time position is essential to succession planning and the uninterrupted delivery of Sanitary District services in years ahead. Opportunities to draw talented, young professionals to careers with local government on the Delmarva peninsula are relatively few and far between; With the growing rate of water & sewer service within the District, there is plenty of work to be done and the average age of senior staff has been steadily trending toward that of retirement. Proactive creation of this position affords the opportunity to onboard a bright and promising young engineer when the opportunity so presents itself, ensuring we've time for senior to mentor tomorrow's leaders and impart the institutional knowledge which comes only with time. Further, the creation of a new junior engineering position would result in the added benefit of heightened efficiency, improved staff coverage, and free senior staff for more complex projects and public interaction.

## **ENHANCEMENT JUSTIFICATIONS – OPERATING REQUESTS**

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**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	835,000	835,000	835,000	835,000	835,000	835,000	5,010,000
4-H PARK IMPROVEMENTS (QAC Park Board)	540,000	220,000	125,000	1,000,000	300,000	-	2,185,000
QACTV EQUIPMENT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CHESAPEAKE COLLEGE - QUEEN ANNE TECHNICAL BLDG	-	643,500	4,624,000	447,000	-	-	5,714,500
CHESAPEAKE HERITAGE VISITORS CENTER - BLDG	-	100,000	1,000,000	1,000,000	-	-	2,100,000
UNIVERSITY OF MD SHORE REGIONAL HEALTH	1,250,000	1,250,000	1,250,000	1,250,000	-	-	5,000,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>2,675,000</b>	<b>3,098,500</b>	<b>7,884,000</b>	<b>4,582,000</b>	<b>1,185,000</b>	<b>885,000</b>	<b>20,309,500</b>
HISTORIC COURTHOUSE	-	5,000,000	5,000,000	-	-	-	10,000,000
COUNTY FACILITIES	400,000	425,000	450,000	475,000	500,000	525,000	2,775,000
CRUMPTON BUILDING	65,000	-	-	-	-	-	65,000
LIBERTY BUILDING RENOVATION	200,000	-	150,000	150,000	-	-	500,000
WETLAND MITIGATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
MS4 STORMWATER MANAGEMENT	150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
TRAFFIC STUDY	50,000	-	-	-	-	-	50,000
EMS STATION 100 RENOVATIONS	-	50,000	-	-	-	-	50,000
EMS STATION 400 RENOVATIONS	400,000	-	-	-	-	-	400,000
HOUSING AUTHORITY FACILITY RECAPITALIZATION	250,000	-	-	-	-	-	250,000
CLOVERFIELDS FLOOD MITIGATION	50,000	1,625,000	1,575,000	100,000	100,000	100,000	3,550,000
CIRCUIT COURTHOUSE	50,000	-	-	-	-	-	50,000
BLOOMFIELD MANOR HOUSE STABILIZATION	100,000	-	-	-	-	-	100,000
CBEC SEWER EXTENSION	75,000	-	-	-	-	-	75,000
HEALTH DEPARTMENT ROOF REPLACEMENT	150,000	150,000	-	-	-	-	300,000
SHERIFF FACILITIES	-	-	-	1,000,000	7,500,000	7,500,000	16,000,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>1,950,000</b>	<b>7,560,000</b>	<b>7,485,000</b>	<b>2,035,000</b>	<b>8,410,000</b>	<b>8,435,000</b>	<b>35,875,000</b>
PUBLIC SAFETY PROPERTY ACQUISITION	1,000,000	300,000	300,000	300,000	300,000	300,000	2,500,000
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>1,000,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,500,000</b>
ANIMAL SERVICES CAPITAL EQUIPMENT	130,000	30,000	60,000	75,000	50,000	80,000	425,000
ANIMAL SERVICES BUILDING	-	250,000	3,000,000	3,000,000	-	-	6,250,000
<b>TOTAL ANIMAL SERVICES</b>	<b>130,000</b>	<b>280,000</b>	<b>3,060,000</b>	<b>3,075,000</b>	<b>50,000</b>	<b>80,000</b>	<b>6,675,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
DETENTION CENTER - REGIONAL JAIL	580,387	-	17,809,163	6,360,450	-	-	24,750,000
<b>TOTAL DETENTION CENTER</b>	<b>580,387</b>	<b>-</b>	<b>17,809,163</b>	<b>6,360,450</b>	<b>-</b>	<b>-</b>	<b>24,750,000</b>
TRANSFER STATION - MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	225,000	225,000	325,000	110,000	325,000	1,210,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	140,000	140,000	140,000	140,000	140,000	140,000	840,000
<b>TOTAL SOLID WASTE</b>	<b>190,000</b>	<b>415,000</b>	<b>415,000</b>	<b>515,000</b>	<b>300,000</b>	<b>515,000</b>	<b>2,350,000</b>
CENTREVILLE LIBRARY IMPROVEMENTS	100,000	110,000	-	110,000	-	-	320,000
QAC LIBRARY NORTH BRANCH	-	306,000	1,263,000	-	-	-	1,569,000
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>100,000</b>	<b>416,000</b>	<b>1,263,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>1,889,000</b>
RECREATION CENTER	250,000	10,000,000	10,000,000	-	-	-	20,250,000
<b>TOTAL RECREATION</b>	<b>250,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,250,000</b>
LARGE TRANSIT VEHICLE	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
GRASONVILLE SENIOR CENTER RENOVATIONS	-	-	380,000	-	-	-	380,000
KRAMER CENTER RENOVATIONS	100,000	-	-	-	-	-	100,000
SENIOR CENTER SECURITY CAMERA SYSTEM	120,000	-	-	-	-	-	120,000
KENT ISLAND SENIOR CENTER	-	-	-	320,000	-	-	320,000
AGING FURNITURE REPLACEMENT	70,000	70,000	70,000	-	-	-	210,000
<b>TOTAL AGING</b>	<b>590,000</b>	<b>370,000</b>	<b>750,000</b>	<b>620,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,930,000</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	300,000	-	300,000	-	300,000	900,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	1,125,000	455,000	350,000	275,000	310,000	660,000	3,175,000
CAPITAL EQUIPMENT - MISC. EQUIPMENT	60,000	60,000	60,000	60,000	60,000	60,000	360,000
PARKING LOT OVERLAYS	-	50,000	50,000	50,000	50,000	50,000	250,000
ASPHALT OVERLAYS	2,300,000	2,508,000	2,583,000	2,660,490	2,740,305	2,822,514	15,614,309
TAYLOR MILL ROAD BRIDGE	-	-	200,000	200,000	1,500,000	-	1,900,000
THOMPSON CREEK CONNECTOR	1,770,000	3,500,000	3,500,000	-	-	-	8,770,000
NICHOLS MANOR/ACKERMAN BRIDGES	3,000,000	-	-	-	-	-	3,000,000
BRIDGE MAINTENANCE	600,000	600,000	-	-	-	-	1,200,000
PEDESTRIAN BRIDGE CROSSING US 50/301	-	3,000,000	9,950,000	9,950,000	-	-	22,900,000
BEACH ROAD	-	1,000,000	-	-	-	-	1,000,000
MARYLAND ROAD	525,000	-	-	-	-	-	525,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>9,380,000</b>	<b>11,473,000</b>	<b>16,693,000</b>	<b>13,495,490</b>	<b>4,660,305</b>	<b>3,892,514</b>	<b>59,594,309</b>
CAPITAL EQUIPMENT REPLACEMENT	100,000	-	-	-	240,000	-	340,000
SKI - UTILITY TRUCK	-	-	-	100,000	-	-	100,000
VACUUM PUMP	-	-	60,000	-	60,000	-	120,000
DISCHARGE PUMP	-	72,000	-	72,000	-	-	144,000
PROSPECT LIFT STATION REHABS	-	-	100,000	-	100,000	-	200,000
PUMP STATION 2 - STAND BY DIESEL PUMP	-	150,000	-	-	-	-	150,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	175,000	175,000	200,000	200,000	225,000	225,000	1,200,000
FORCE MAIN REHABILITATION - GENERAL	100,000	-	-	250,000	250,000	-	600,000
SOUTHERN KENT ISLAND - PHASE III STEP	3,000,000	3,300,000	-	-	-	-	6,300,000
SOUTHERN KENT ISLAND - PHASE 4 STEP	1,000,000	4,000,000	1,200,000	-	-	-	6,200,000
SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS	1,000,000	1,200,000	-	-	-	-	2,200,000
WATER/SEWER OFFICE TRAILER	-	37,500	-	-	-	-	37,500
M STATION UPGRADES	-	-	125,000	125,000	-	-	250,000
GENERATORS	-	80,000	-	-	-	-	80,000
MARLING FARMS/DOMINION SEWER EXTENSION	75,000	250,000	1,000,000	500,000	4,750,000	-	6,575,000
WATER/SEWER - KNSG SECURITY UPGRADES	-	-	50,000	-	-	-	50,000
WATER/SEWER - KNSG ADMIN BLDG & SHOP ROOF	-	-	175,000	-	-	-	175,000
RETURN ACTIVATED SLUDGE PUMPS REPLACEMENT	225,000	-	-	-	-	-	225,000
SAND FILTERS REHABILITATION	100,000	50,000	-	-	-	-	150,000
KNSG WWTP - GRIT REMOVAL REPLACEMENT	200,000	-	-	-	-	-	200,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>5,975,000</b>	<b>9,314,500</b>	<b>2,910,000</b>	<b>1,247,000</b>	<b>5,625,000</b>	<b>225,000</b>	<b>25,296,500</b>

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2025 - 2030 CA PROPOSED**

DESCRIPTION	FY25	FY26	FY27	FY28	FY29	FY30	TOTAL
CAPITAL EQUIPMENT REPLACEMENT	565,000	-	100,000	-	-	-	665,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
GRASONVILLE WTP UPGRADE	329,803	125,000	-	-	400,000	-	854,803
CRITICAL INTERCONNECTIONS	100,000	5,000,000	-	-	-	-	5,100,000
KENT NARROWS TOWER	-	-	-	2,550,000	-	-	2,550,000
WATER/SEWER OFFICE TRAILER	-	37,500	-	-	-	-	37,500
WATER/SEWER - KNSG SECURITY UPGRADES	-	-	50,000	-	-	-	50,000
WATER/SEWER - KNSG ADMIN BLDG & SHOP ROOF	-	-	175,000	-	-	-	175,000
<b>TOTAL WATER ENTERPRISE</b>	<b>994,803</b>	<b>5,212,500</b>	<b>325,000</b>	<b>2,600,000</b>	<b>400,000</b>	<b>50,000</b>	<b>9,582,303</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>44,999,559</b>	<b>68,210,180</b>	<b>82,263,307</b>	<b>56,001,092</b>	<b>41,172,408</b>	<b>38,230,687</b>	<b>330,877,233</b>

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE:</b> Emergency Services Bldg Renovations		<b>NUMBER:</b> 40897					
<b>DEPARTMENT/DIVISION:</b> Public Works - Engineering Division							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The Department of Emergency Services Building was constructed in 1999 and is a critical facility which operates 24/7 as the 9-1-1 Call Center, provides headquarters for the Emergency Services Department, and serves as the County Emergency Operations Center (EOC) in times of emergency. At over twenty years old, Department operations have begun to outgrow the facility; renovations completed in 2021 addressed immediate needs through the installation of new HVAC systems and increasing the number of call-station consoles from 6 to 10. Programmed expansion will ensure the facility remains adequate to serve the future emergency service needs of the County. This project proposes an FY28-30 facility expansion of approximately 3,300 sq.ft. which would provide for expansion of the 911 call center, EOC and office space.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design				\$250,000	\$50,000	\$50,000	\$350,000
Land							\$0
Construction					\$2,000,000	\$2,000,000	\$4,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>	<b>\$4,350,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>					\$50,000	\$50,000	\$100,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>				\$250,000	\$2,000,000	\$2,000,000	\$4,250,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>	<b>\$4,350,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Design scope and funding pending potential grant award decision on/around FY26							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: BOE Admin Building</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>This project provides for the design, construction and contract administration for a new 33,977 sq.ft. Queen Anne's County Public School Central Office/Administration Building. The new facility is to be located on County-owned property situated on John Andrews boulevard and Vincit Street directly across from the Queen Anne's County High School as guided by a feasibility study completed by the Board of Education in FY20 and subsequent design contract awarded in early 2022. Design was completed in October 2023, bids received in December 2023, and construction contract awarded January 2024 by the Board of Education (BOE) in the amount of \$15,804,401 (\$465/sf). Construction is supported via budgeted FY24 (\$4.5M), and proposed FY25 (\$8.5M) &amp; FY26 (\$4.5M) funding, including \$ M for contingency and technology in FY26. An additional \$2.5M is programmed for furnishings in FY25. Eighteen (18) months of construction is anticipated through Autumn 2025.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$50,000	\$50,000					\$100,000
Land							\$0
Construction	\$8,450,000	\$4,450,000					\$12,900,000
Equipment							\$0
<b>TOTAL</b>	<b>\$8,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>							<b>\$0</b>
<b>BONDS</b>	\$8,500,000	\$4,500,000					\$13,000,000
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$8,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Design FY22 (\$2M) - Construction FY24 (\$4.5M), FY25 (8.5M), FY26 (4.5M) - Furnishings FY25 (\$2.5M)							

**Chesapeake College**  
**Queen Anne's Technical Building Renovation Budget**  
**Counties Approved as Part of the FY2025 Budget Process**

County	Share	FY25	FY26	FY27	Local Funding Total
		Design	Construction (Includes Design Review and Contingency)	Furniture & Equipment	
Caroline	19.3%	\$ 429,714.50	\$ 3,087,951.75	\$ 298,511.70	\$ 3,816,177.95
Dorchester	18.9%	\$ 420,808.50	\$ 3,023,952.75	\$ 292,324.93	\$ 3,737,086.18
Kent	11.1%	\$ 247,141.50	\$ 1,775,972.25	\$ 171,682.90	\$ 2,194,796.65
Queen Anne's	28.9%	\$ 643,458.50	\$ 4,623,927.75	\$ 446,994.20	\$ 5,714,380.45
Talbot	21.8%	\$ 485,377.00	\$ 3,487,945.50	\$ 337,179.02	\$ 4,310,501.52
		\$ 2,226,500.00	\$ 15,999,750.00	\$ 1,546,692.75	\$ 19,772,942.75

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Chesapeake Heritage &amp; Visitor's Center - Bldg    NUMBER: 42502</b>							
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The Chesapeake Heritage &amp; Visitors Center was originally constructed in approximately 1986 with several additions performed prior to ownership by the County in 1997. The facility's roof, windows, doors, electrical systems and finishes are outdated, worn or have otherwise surpassed their life expectancies. Exterior balconies and spiral staircase have deteriorated and are in need of replacement. This capital budget item requests continued funding for the program of renovations and replacements to these original facility elements. Preliminary design is proceeding via approved FY22-24 funds for a comprehensive renovation of the facility. Proposed FY25 funding provides the remainder of funds necessary to carry the design forward through completion of Construction Drawings. Proposed FY26 funding provides the funding necessary for the proposed interior and exterior renovation.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$100,000						\$100,000
Land							\$0
Construction		\$1,000,000	\$1,000,000				\$2,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>							<b>\$0</b>
<b>BONDS</b>	\$100,000	\$1,000,000	\$1,000,000				\$2,100,000
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Historic Courthouse Renovation **NUMBER:** 40923

**DEPARTMENT/DIVISION:** Public Works - Engineering Division

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The historic Queen Anne's County Courthouse was originally constructed beginning in 1791 and, at the time of transfer of operations to the new circuit courthouse building in June 2019, had the distinction of serving as the oldest courthouse in continuous use in the State of Maryland - a proud designation the County seeks to retain through capital renovation to house the Office of the Register of Wills. FY22 & FY23 funding provided for exterior preservation including masonry & wood restoration and future roof replacement. It is envisioned that FY24-26 will provide for interior renovation and full mechanical, electrical and plumbing replacement. EXTERIOR: Historical assessment and restoration of the building exterior commenced in 2020 via FY20-21 funding & a team of qualified consultants and craftsmen - work included preservation of the exterior masonry, wood trim and balcony through 2022, including regilding of the pediment eagle; Copper gutter replacement proceeded in late 2022 and roof replacement is expected in 2023 or 2024 via FY22 (\$100k) funding. INTERIOR: In order to repurpose the building and preserve it for decades to come, qualified consultants have been retained to program the preservation/restoration of this iconic building while effectively readapting its use; \$200,000 was approved in FY22 and \$300,000 requested in FY23 for this purpose. Systems which require significant renovation and/or replacement in subsequent fiscal years/phases include +60 year-old (c. 1961) HVAC system, electrical & communication systems, interior finishes, security system and full-service public elevator. This major renovation project would retain the courtroom largely in its present condition but completely reconfigure the first floor and basement to achieve a more efficient & accessible layout with a visually pleasing, yet historically accurate appearance.

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design							\$0
Land							\$0
Construction		\$5,000,000	\$5,000,000				\$10,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>							<b>\$0</b>
<b>BONDS</b>		\$5,000,000	\$5,000,000				\$10,000,000
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**  
Maryland Capital Budget Grant (\$100k) - A/E Design FY22 (\$210k) & FY23 (\$300k) - Renovation FY23 (\$2M), FY24 (\$1M), FY26 (\$5M), & FY27 (\$5M)

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: County Facility Program</b>		<b>NUMBER: 40003</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The County Facility Program implements the systematic maintenance, repair and upgrade of any County facility not specifically provided for by other County budget and/or capital requests. This capital budget item provides for facility improvement including, but not limited to, a building envelope such as exterior walls, roof, windows &amp; doors, exterior elements such as building trim, lighting, parking facilities &amp; landscaping, interior elements such as flooring, walls &amp; fixtures, mechanical components such as plumbing, electrical and heating, ventilation &amp; cooling (HVAC) and building safety such as security cameras, lighting, access controls &amp; associated equipment. This program provides for not only maintenance and repair, but lifecycle replacement and upgrade for improved efficiency and reliability.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$300,000</b>
Land							<b>\$0</b>
Construction	\$350,000	\$375,000	\$400,000	\$425,000	\$450,000	\$475,000	<b>\$2,475,000</b>
Equipment							<b>\$0</b>
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$425,000</b>	<b>\$450,000</b>	<b>\$475,000</b>	<b>\$500,000</b>	<b>\$525,000</b>	<b>\$2,775,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$400,000	\$425,000	\$450,000	\$475,000	\$500,000	\$525,000	<b>\$2,775,000</b>
<b>GRANTS**</b>							<b>\$0</b>
<b>BONDS</b>							<b>\$0</b>
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$425,000</b>	<b>\$450,000</b>	<b>\$475,000</b>	<b>\$500,000</b>	<b>\$525,000</b>	<b>\$2,775,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Crumpton Building</b>		<b>NUMBER: 43001</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>Most recently known as the Crumpton Senior Center, the Crumpton Facility is a 3,663 sq.ft. single-story wood frame structure located south of Crumpton. Originally constructed in 1920 as a two/four-room schoolhouse, the building served as a school until the 1960's and until 2008 served as a senior center. The building has undergone several modifications and improvements over the years and is generally a solid and versatile structure needing only relatively minor update to serve a useful purpose for the County. The building is one of very few County facilities to exist in the north-county, and thereby a unique asset in that regard. FY23 funding provided for the installation of a new roof, ceiling repair, and restoration of the front porch which is tentatively scheduled to house a book lending machine, providing convenient library service to north-county residents. Proposed FY25 (\$65k) funding supplements FY24 (\$100k bonds + \$300k grants) funding for HVAC upgrade including boiler/furnace replacement, air-conditioning replacement, domestic hot water heater replacement and light interior renovation/upgrade appropriate for repurposed use.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$5,000						\$5,000
Land							\$0
Construction	\$60,000						\$60,000
Equipment							\$0
<b>TOTAL</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>							<b>\$0</b>
<b>BONDS</b>	\$65,000						\$65,000
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
FY24 \$300k State Capital Improvement Grants (\$250k House & 50k Senate)							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Liberty Building Renovations		<b>NUMBER:</b> 40893					
<b>DEPARTMENT/DIVISION:</b> Public Works - Engineering Division							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The Liberty Building was constructed in 1992 to serve as the County's main administrative facility. This facility renovation project was initiated in FY19 to update elements of the building which were original to the building's construction 32 years ago including roof, windows heating ventilation &amp; cooling (HVAC), electric and interior finishes. Significant work has been accomplished or is otherwise scheduled to be completed including window replacement, roof replacement, HVAC lifecycle replacement and comprehensive update to the County Commissioner's meeting room. Proposed FY25 funds provide for continued renovation of interior spaces including 2nd floor lobby plus improved landscaping &amp; irrigation surrounding the rear parking lot, and FY27/28 funds provide for renovation/readaptation of the Office of Register of Wills which is programmed to relocate to the Historic Courthouse.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design			\$25,000	\$25,000			\$50,000
Land							\$0
Construction	\$200,000		\$125,000	\$125,000			\$450,000
Equipment							\$0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$200,000		\$150,000	\$150,000			\$500,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Wetland Mitigation</b>		<b>NUMBER: 40077</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>This capital budget item is for the creation of wetlands which would satisfy the remaining wetland mitigation deficit for permitted wetland impacts in Bay City (9.51 ac), Cloverfields (2.26 ac) and County projects (8.94 ac). Wetland construction was implemented upon a 23-acre section of Greenberg property in the fall of 2006 for planned mitigation of 20.71 acres. A 2014 assessment found the site supports a surplus of approximately 4.31 acres of Palustrine Emergent (PEM) wetlands; however, there remains a deficit of 11.06 acres of Palustrine Forested (PFO) wetlands and 3.61 acres of Palustrine Scrub Shrub (PSS) wetlands which must be mitigated. A site review of County properties by MDE, SCD and County staff in February 2020 identified the potential for wetland creation on the Tanner and Kudner Farm properties. This project would support the design* and construction of PFO and PSS wetlands upon the Tanner (FY22-24) and, if necessary, Kudner Farm (FY28+) properties; *design for the Tanner wetland is nearing completion via \$51,258 fund balance. Beginning FY25, and additional \$10k is proposed annually for maintenance efforts as may be necessary to ensure the wetlands take hold and remain creditable.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Equipment							\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Sungard transfer FY21 & prior (\$33,384) - FY22 (\$50k) - FY23 (\$250k) - FY24 (\$275k) - FY25-30 (\$10k)							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> MS4 Stormwater Mgmt - Drainage		<b>NUMBER:</b> 40359					
<b>DEPARTMENT/DIVISION:</b> Public Works - Engineering Division							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>This capital budget item is for the design, construction &amp; maintenance of stormwater management facilities, and implementation of the six (6) Management Control Measures (MCM's) prescribed by the State's Phase II Municipal Separate Storm Sewer Systems ('MS4') Permit requirements. Tasks include increased inspection &amp; enforcement, education &amp; community participation program development, illicit discharge detection &amp; enforcement (IDDE), outfall screening and impervious area restoration. Though future applicability of the County's MS4 permit may be questionable as a result of updated census data, the County remains obligated to both 1) the terms of the present MS4 permit which prescribes development of a compliance program, and 2) irrespective to MS4 status, maintenance of stormwater facilities serving County facilities as required by State stormwater regulation. A maintenance regime initiated in FY23 demonstrates that, at present, the typical County stormwater facility requires approximately \$75k in repairs or maintenance; the proposed level of funding permits maintenance of three (3) County facilities in a given year. Unmanaged stormwater runoff and inadequate stormwater management facilities are major sources of harmful nutrients and sediments to the Chesapeake Bay and its tributaries. Grant funding will be pursued where possible. \$30k of a given year's funding will be channeled to outreach and restoration programs through the Chesapeake Bay Trust.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Land							\$0
Construction	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Equipment							\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,800,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,800,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Traffic Study		<b>NUMBER:</b> 40871					
<b>DEPARTMENT/DIVISION:</b> Public Works - Engineering Division							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>In January 2018, the County initiated a traffic data collection program along the US 50 &amp; 301 corridor with the intent of establishing a baseline of information showing traffic volumes entering and passing through the County for a consistent, long term period - information which will be used to evaluate both changes and composition of traffic patterns. Originally, the County sought to capture data for a period of three (3) years ending in January 2021. The Covid-19 pandemic having skewed the original dataset, this capital budget item provides funding for continuation of data collection in FY24 which would extend the dataset to encompass a period of seven (7) consecutive years, thereby capturing the traffic patterns which have emerged from not only the completed Middletown, Delaware by-pass, but establish a comprehensive dataset which reliably demonstrates the return to pre-pandemic transportation volume.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$50,000						\$50,000
Land							\$0
Construction							\$0
Equipment							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$50,000						\$50,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: EMS Station 100 Renovations</b>		<b>NUMBER: 40977</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The EMS Station 100 is a converted former residential structure in Stevensville (blt. 1980) which serves as a 24/7 Emergency Medical Services Station and Ambulance Garage. Several building elements are in a deteriorated state or are otherwise inadequate to support the facility's present use/needs. This capital budget item requests funding for the program of renovations and replacement of these buliding components: FY26 - Replace asphalt shingle roof.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction		\$50,000					\$50,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>		\$50,000					\$50,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: EMS Station 400 Renovations</b>		<b>NUMBER: NEW</b>					
<b>DEPARTMENT/DIVISION: Public Works</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The EMS Station 400 is a converted former Maryland State Police helicopter hangar and station located in Centreville which serves as a 24/7 Emergency Medical Services Station and Emergency Vehicle Garage. The building's envelope (metal roof &amp; siding) has reached the end of its serviceable life and is in need of replacement. The building's insulation provides an inadequate barrier against the elements and is similarly in need of replacement. This capital project items requests funding for replacement of the building's roof, siding &amp; insulation.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$50,000						\$50,000
Land							\$0
Construction	\$350,000						\$350,000
Equipment							\$0
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$400,000						\$400,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Housing Authority Facility Recapitalization</b>				<b>NUMBER: 40959</b>			
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
NEW REQUEST <input type="checkbox"/>				REVISION <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>This project provides for the recapitalization of housing facilities which, under the management of the Housing Authority, had fallen into disrepair. Facilities include the Foxxtown Apartments (blt. 2008) in Sudlersville, Terrapin Grove Cottages (blt. 2005) in Stevensville, Grasonville Terrace (blt. 1995) in Grasonville, and Riverside Estates (blt. 1990) in Chester.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Land							\$0
Construction	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,380,000
Equipment							\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Cloverfields Flood Mitigation</b>		<b>NUMBER: 40981</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>This capital budget item is for the design and implementation of flood mitigation solutions in the Cloverfield neighborhood. There are several flood prone properties along a historical drainage way with some repetitive loss properties particularly vulnerable to increased precipitation and climate challenges. A feasibility study is proceeding with FY22/23 funding which provides for a cost-benefit analysis of several alternatives, preliminary design and community outreach meetings. Funding for the FY23 study is supported by FY22 pay-go (\$50k), FY22 bonds (\$50k), FY23 bonds (\$50k) and a Federal Emergency Management Agency (FEMA) Flood Mitigation Assistance (FMA) scoping project in the form of a Building Resilient Infrastructure and Communities (BRIC) grant. Proposed FY25 funding provides for development of construction drawings. Programmed FY26/27 funding supports further grant funding applications through FEMA's BRIC program.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$50,000	\$50,000					\$100,000
Land							\$0
Construction		\$1,575,000	\$1,575,000	\$100,000	\$100,000	\$100,000	\$3,450,000
Equipment							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$1,625,000</b>	<b>\$1,575,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$3,550,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$50,000	\$50,000					\$100,000
<b>GRANTS**</b>		\$1,050,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,250,000
<b>BONDS</b>		\$525,000	\$525,000	\$50,000	\$50,000	\$50,000	\$1,200,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$1,625,000</b>	<b>\$1,575,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$3,550,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>Two FY23 grant requests were submitted, including 1) Army Corps Continuing Authorities Program, Section 205 flood mitigation, and 2) Federal Emergency Management Agency (FEMA) Flood Mitigation Assistance (FMA) scoping grant; the former was not successful; however, the latter was awarded in the form of a Building Resilient Infrastructure and Communities (BRIC) grant in the amount of \$116,200 plus \$50k cash &amp; \$22k in-kind match. Programmed FY26/27 grant funding supports implementation grant application through FEMA's BRIC program.</p>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Circuit Courthouse **NUMBER:** 40563

**DEPARTMENT/DIVISION:**

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

This capital budget item provides for the installation of a cantilevered canopy to shelter the staff entrance at the rear courtyard. The original design did not contemplate such a feature; Court administration has requested the design and installation of a structure, complementary to the building, which would provide shelter from the elements when seeking to gain access to the secure facility. Proposed FY25 funding (\$50k) supplements prior FY24 funding (\$80k), a portion of which was diverted for necessary installation of a holding cell visitation window (\$25k).

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design							\$0
Land							\$0
Construction	\$50,000						\$50,000
Equipment							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$50,000						\$50,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Bloomfield Manor House Stabilization</b>		<b>NUMBER: 42505</b>					
<b>DEPARTMENT/DIVISION: Parks and Recreation</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION</b> <input type="checkbox"/>					
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>Bloomfield Manor, the former home of the Emory family and, more recently, former County Commissioner William Riggs family, is a historic farmhouse (c. 1830) which exists as focal point of the Bloomfield Farm at White Marsh Park. Presently, the structure is salvageable, but in need of relatively immediate stabilization to prevent further deterioration and loss of building. This capital budget item provides for building stabilization necessary to preserve the structure and repurpose for alternate use.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$100,000						\$100,000
Equipment							\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: CBEC Sewer Extension</b>		<b>NUMBER: NEW</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>To service the Chesapeake Bay Environmental Center (CBEC) with sewer due to the failure of their on-site septic disposal system. The facilities to be served are 5,500-feet from the nearest County sewer system. Proposal is to serve the two primary campus buildings each with its own duplex grinder pump. Approved FY24 (\$250k) and proposed FY25 funding (\$75k) provides for all equipment, construction and allocation costs.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction	\$75,000						\$75,000
Equipment							\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$75,000						\$75,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Health Department Roof Replacement **NUMBER:** NEW

**DEPARTMENT/DIVISION:** Public Works - Engineering Division

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The Health Department facility consists primarily of two buildings which have coalesced over time to serve a variety of county needs. The 28,666 sq.ft. facility comprises 1912 initial construction, 1957 new construction and a 1963 merger of the two. Presently the facility houses the County Department of Health. This capital project would provide for lifecycle replacement of sloped and flat roof sections.

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$10,000	\$10,000					\$20,000
Land							\$0
Construction	\$140,000	\$140,000					\$280,000
Equipment							\$0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$150,000	\$150,000					\$300,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sheriff Building **NUMBER:** NEW

**DEPARTMENT/DIVISION:**

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

This capital budget item would provide for the design and construction of a new facility to serve the Office of the Sheriff which presently is located in an aging facility which is becoming increasingly inadequate to serve the future needs of the critical program agency it supports. The "Railroad Avenue" facility housing the Sheriff in Centreville is comprised of two adjacent, joined structures, both of which are over 50 years old and limited in their ability to serve the needs of the needs of the Sheriff and his staff. A feasibility study to guide and inform the design contract is proceeding via approved FY24 funding.

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design				\$1,000,000			\$1,000,000
Land							\$0
Construction					\$7,500,000	\$7,500,000	\$15,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$16,000,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>				\$1,000,000	\$7,500,000	\$7,500,000	\$16,000,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$16,000,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Animal Services Capital Equipment</b>					<b>NUMBER:</b>		
<b>DEPARTMENT/DIVISION: Animal Services</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>2025: Additional vehicle \$60,000 for community events and animal transport. Repairs and upgrades to 40 dog kennels \$50,000. Generator/Catio \$50,000. Fencing surround for dumpsters \$30,000                  2026: 2nd anesthesia machine, oxygen compressor, and autoclave \$30,000                  2027: Replacement of walk in freezer \$60,000                  2028: New LED sign \$75,000.                  2029: Replacement of commercial washer and dryer \$50,000.                  2030: Replacement of cat condos \$80,000</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$190,000	\$30,000	\$60,000	\$75,000	\$50,000	\$80,000	\$485,000
<b>TOTAL</b>	<b>\$190,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$485,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$190,000	\$30,000	\$60,000	\$75,000	\$50,000	\$80,000	\$485,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$190,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$485,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Animal Services Building</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION:</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
This capital budget item would provide for design and construction of a new animal services facility. The current facility in Queenstown is 65 years old and largely inadequate to serve the needs of the program.							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design		\$250,000					\$250,000
Land	\$1,000,000						\$1,000,000
Construction			\$6,000,000				\$6,000,000
Equipment							\$0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$250,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,250,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$1,000,000	\$250,000	\$6,000,000				\$7,250,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$250,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,250,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

**PROJECT TITLE:** Regional Detention Center

**NUMBER:**

**DEPARTMENT/DIVISION:** Public Works - Engineering Division

**NEW REQUEST**

**REVISION**

### PROJECT DESCRIPTION & JUSTIFICATION:

This project provides for the expansion and renovation of the Queen Anne's County Detention Center, a facility which, originally constructed in 1986, is in need of significant upgrade to meet current and projected incarceration requirements of the County. In addition the replacement of mechanical, electrical and plumbing systems which are original to the building and are nearing the end of serviceable life, expanded and renovated space will support current rehabilitation standards and requirements such as Program Space, Pre-Trial Release, Inmate Processing and Special Housing/Classification Areas. Applied State Grant funding will, if approved as proposed, fund approximately one-half the cost of design and construction. The necessary land was acquired via approved FY19 funding and design originally\* completed via approved FY19/20 funding, including a FY19 State grant in the amount of \$678,000. Present capital project proposals reflect the joint effort of Queen Anne's, Kent and Caroline Counties to pursue formation of an agreement and plan for construction of a regional facility to be located at the former site of the Eastern Pre-Release Unit (EPRU) near Church Hill - state property which is in the process of being transferred to the County.

### TYPE OF EXPENDITURE BY FISCAL YEAR:

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	\$580,387		\$259,163	\$26,700			\$866,250
Land							\$0
Construction			\$17,550,000	\$4,910,625			\$22,460,625
Equipment				\$1,423,125			\$1,423,125
<b>TOTAL</b>	<b>\$580,387</b>	<b>\$0</b>	<b>\$17,809,163</b>	<b>\$6,360,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,750,000</b>

### FUNDING SOURCES BY FISCAL YEAR:

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$580,387		\$17,809,163	\$6,360,450			\$24,750,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$580,387</b>	<b>\$0</b>	<b>\$17,809,163</b>	<b>\$6,360,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,750,000</b>

### \*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:

Land via FY19 \$250k County, Design via FY19 \$678k State & FY20 \$771.7k County, New Design via proposed FY25 \$1.25M State & \$1.25M Counties, Construction via FY21 \$4.852M State & \$55k County, FY23 \$1.785M County, FY24 \$10.870M State & \$1M County + proposed FY26 \$10M State & \$10M Counties, FY27 \$10M State & \$10M Counties, FY28 \$10M State & \$10M Counties.

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Transfer Station Maintenance		<b>NUMBER:</b> 400235					
<b>DEPARTMENT/DIVISION:</b> Public Works - Solid Waste Division							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Transfer Station Ground Improvements and Maintenance Including:							
<ol style="list-style-type: none"> <li>1. Upgrades to sites as needed</li> <li>2. Replace/repair buildings as needed</li> <li>3. Replace/repair fencing as needed</li> <li>4. Concrete repair/maintenance at compactors/containers as needed</li> <li>5. Signage and painting at sites as needed</li> <li>6. Camera replacement at sites as needed</li> <li>7. Upkeep of surface area at sites as needed</li> <li>8. Improve oil/antifreeze recycling areas</li> <li>9. Landfill grounds maintenance- Centreville, Glanding, Price Chapel</li> </ol>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Cap Eq - Heavy &amp; Construction Vehicles</b>		<b>NUMBER: 400677</b>					
<b>DEPARTMENT/DIVISION: Public Works - Solid Waste Division</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>Systematic replacement of heavy and construction wheeled vehicle fleet:            Roll-off Trucks: Replacement of one in FY2028 and FY2030 at an estimated cost of \$325,000 ea.            Loader, 2 CY: Replacement of one in FY2026 and one in FY2027 at an estimated cost of \$225,000 ea.            Utility Truck: Replacement of one utility truck in FY2029 with an estimated cost of \$110,000.            Skid Steer: None programmed at this time.            Pickup Trucks, Box Truck, Lowboy, Forklift and Telehandler: Replacement of one box truck in FY2027 at an estimated cost of \$100,000.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$0	\$225,000	\$225,000	\$325,000	\$110,000	\$325,000	\$1,210,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$325,000</b>	<b>\$110,000</b>	<b>\$325,000</b>	<b>\$1,210,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$0	\$225,000	\$225,000	\$325,000	\$110,000	\$325,000	\$1,210,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$325,000</b>	<b>\$110,000</b>	<b>\$325,000</b>	<b>\$1,210,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: Capital Equip - Misc Small &amp; Non-Motorized</b>		<b>NUMBER: 400677</b>					
<b>DEPARTMENT/DIVISION: Public Works - Solid Waste Division</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>Systematic replacement of miscellaneous small and non-motorized vehicle fleet</p> <p>Containers: Replacement of four containers every year at an estimated cost of \$15,000 each (60K total) Significant price increases in FY20 - FY24</p> <p>Compactors: Replacement of two compactors and one power unit at transfer stations at an estimated cost of \$80,000 per year in FY2025, FY2026, FY2027, FY2028, FY2029 and FY2030.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							\$0
Land							\$0
Construction							\$0
Equipment	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$840,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000
<b>GRANTS**</b>							\$0
<b>BONDS</b>							\$0
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$840,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Centreville Branch Library Improvements</b>		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input checked="" type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The Centreville Branch of the Queen Anne's County Free Library is a 9,025 sq.ft. single-story brick structure originally constructed in 1967. The building has served the County for over 55 years and has undergone appropriate updates and repairs overtime to provide for lifecycle replacement and accomodate technical advances and programmatic changes to the purpose and function of libraries. Improvements envisioned in the years ahead include: FY24 (80k) Reconfiguration and expansion of the parking lot to provide for improved movement, mobile library staging and increased availability of parking, FY25 (\$100k) Upgrade of the building's fire alarm system and access controls, FY26 (\$110k) Americans with Disabilities Act (ADA) updates to the restroom facilities, and FY28 (\$110k) replacement of the main reading room ceiling.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	\$10,000	\$10,000		\$10,000			\$30,000
Land							\$0
Construction	\$90,000	\$100,000		\$100,000			\$290,000
Equipment							\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>							<b>\$0</b>
<b>BONDS</b>	\$100,000	\$110,000		\$110,000			\$320,000
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Northern county branch		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION:</b> Public Library							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION</b> <input type="checkbox"/>					
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>This project provides for the design, renovation, contract administration for a branch of the Queen Anne's County Library to be located in the northern part of Queen Anne's County. This branch will provide library services to residents living in the northern part of the county who do not have convenient access to the current library facilities. This project is the first priority in the Library's Facilities Master Plan (FMP), which was completed in June of 2022. The FMP recommends starting with a store-front location or similar visible presence in an area where people already travel / gather. This is typically a space of about 3,000 - 5,000 SF depending on availability. This budget is based on finding a 3,000 SF store front needing minor renovations. The Library has already started providing services to this area through the Mobile Library and the addition of a library kiosk in the parking lot of the Crumpton Park. The Library will conduct a feasibility study in FY 24 once a suitable property has been identified. Design is anticipated in FY26 with renovations being done in FY 27.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design		\$306,000					\$306,000
Land							\$0
Construction			\$1,053,000				\$1,053,000
Equipment			\$210,000				\$210,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$1,263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							<b>\$0</b>
<b>GRANTS**</b>		\$153,000	\$631,500				<b>\$784,500</b>
<b>BONDS</b>		\$153,000	\$631,500				<b>\$784,500</b>
<b>OPERATING</b>							<b>\$0</b>
<b>FUND BALANCE</b>							<b>\$0</b>
<b>OTHER**</b>							<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$1,263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>Maryland State Library Agency County Public Library Capital Project Grants Program makes available grant funds for new construction, renovations to existing buildings, and capital improvements to public libraries. For Queen Anne's County, the match is 50/50: 50% of project funds can be requested from the grant with the county providing the other 50% in matching funds. The grant is a competitive grant with all counties in the state applying for funds. In FY 24 there were \$7,500,000 in grant funds available and \$16,000,000 in requests.</p>							

## QUEEN ANNE'S COUNTY FY25-30 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE:</b> Grasonville Senior Center Renovations		<b>NUMBER:</b>					
<b>DEPARTMENT/DIVISION:</b> Public Works - Engineering Division							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The Grasonville Senior Center was originally constructed in 1955 and renovated in 2003. The facility's 20,500 sq.ft. roof (20-year asphalt shingle) is nearing the end of its lifecycle. This capital budget item requests funding for lifecycle roof replacement in FY27.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design			\$30,000				\$30,000
Land							\$0
Construction			\$350,000				\$350,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>			\$380,000				\$380,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Kramer Center Renovations **NUMBER:** 40899

**DEPARTMENT/DIVISION:** Public Works - Engineering Division

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The Kramer Center was constructed in 1990. Comprehensive interior finish renovation including carpet, wallpaper and paint is nearing completion via FY22 and FY23 funding. Proposed FY25 funds would support final phase interior renovation and minor frontage/courtyard landscape improvement.

<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design							\$0
Land							\$0
Construction	\$100,000						\$100,000
Equipment							\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>	\$100,000						\$100,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**\*\*DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: Kent Island Senior Center Renovations</b>				<b>NUMBER: 40905</b>			
<b>DEPARTMENT/DIVISION: Public Works - Engineering Division</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>				<b>REVISION</b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>The Kent Island Senior Center (also known as the Percy Thomas Center) was originally constructed in 1999 and an addition constructed in 2002. The facility's envelope (roof, windows, doors, walls, etc.), Heating Ventilation &amp; Cooling (HVAC) &amp; electrical systems, and finishes are original to the building, excepting minor repairs and localized renovations. This capital budget item requests funding for the program of renovation and replacement of these original construction components. Replacement of the 20-year old multi-element HVAC system with a modern, more efficient system was previously programmed for FY23; however, five units failed at the beginning of the 2020/21 heating season, requiring emergency replacement of at least three units and upgrade of the remainder be bumped to FY22. FY23 &amp; FY24 provide the capital funding necessary for replacement of roof (\$580k), gutters, downspouts and remaining HVAC units (\$150k) - improvements which would best be performed concurrently under a single contract. FY28 improvement includes replacement of all original windows (94 in total) and exterior doors.</p>							
<b>TYPE OF EXPENDITURE BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design				\$20,000			\$20,000
Land							\$0
Construction				\$300,000			\$300,000
Equipment							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAYGO</b>							\$0
<b>GRANTS**</b>							\$0
<b>BONDS</b>				\$320,000			\$320,000
<b>OPERATING</b>							\$0
<b>FUND BALANCE</b>							\$0
<b>OTHER**</b>							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>
<b>**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>HVAC ph I upgrade via FY22 (\$200k) - Roof/Gutters/HVAC ph II FY23 (\$265k) &amp; FY24 (\$450k) - Windows/Doors FY28 (\$320k)</p>							

**QUEEN ANNE'S COUNTY**  
**FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL EQUIPMENT - LIGHT VEHICLES</b>		<b>PROJECT NBR:</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
NEW REQUEST <input type="checkbox"/>		REVISION - TIMING <input type="checkbox"/>		REVISION - COST <input checked="" type="checkbox"/>			
				REVISION - DESCRIPTION <input type="checkbox"/>			
<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Systematic replacement of light wheeled vehicle fleet:							
Pickup Trucks: Moved to operating							
Tractor Mowers: Replacement of two (2) in FY2026, FY2028 and FY2030 at a cost of \$150k per tractor mower.							
Hybrid/Electric Vehicles: None programmed at this time							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction							-
Equipment		300,000	-	300,000	-	300,000	900,000
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>	-	300,000	-	300,000	-	300,000	900,000
<b>GRANTS</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>							-
<b>TOTAL</b>	-	300,000	-	300,000	-	300,000	900,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY**  
**FY24 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL EQUIPMENT - HEAVY EQUIPMENT</b>								<b>PROJECT NBR:</b>	
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>									
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>			<b>REVISION - TIMING</b> <input checked="" type="checkbox"/>			<b>REVISION - COST</b> <input checked="" type="checkbox"/>			
						<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>			
<b><u>NO CHANGE</u> TO PROJECT TIMING, COST, or DESCRIPTION</b> <input type="checkbox"/>									
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>									
		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>		<b>Cost/Unit</b>
Dump Truck 6 Wheel				225,000					225,000
CC Dump Truck 6 Wheel	275,000				275,000				275,000
CC Dump Truck 1 Ton	250,000			125,000		125,000			125,000
Loader 2 CY									250,000
Gradall	600,000						600,000		600,000
Motor Grader			375,000						375,000
Reclaimer									300,000
Rubber Tire Loader									95,000
Mini-Excavator						125,000			125,000
Low Boy									75,000
Leaf Vaccum									50,000
Fork Lift			40,000						40,000
Skid Loader						60,000	60,000		60,000
Stone Box									250,000
Chipper			40,000						40,000
Tractor/Truck									125,000
Bucket Truck									120,000
<b>COST BY FISCAL YEAR:</b>									
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>			<b>TOTAL</b>
Planning/Design									-
Land									-
Construction									-
Equipment	1,125,000	455,000	350,000	275,000	310,000	660,000			3,175,000
<b>FUNDING SOURCES BY FISCAL YEAR:</b>									
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>			<b>TOTAL</b>
<b>PAY/GO</b>	1,125,000	455,000	350,000	275,000	310,000	660,000			3,175,000
<b>GRANTS</b>									-
<b>BONDS</b>									-
<b>OPERATING (E-PRISE)</b>									-
<b>CAPITAL (FUND BAL)</b>									-
<b>FORCE-IN-KIND</b>									-
<b>OTHER</b>									-
<b>TOTAL</b>	1,125,000	455,000	350,000	275,000	310,000	660,000			3,175,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>									

**QUEEN ANNE'S COUNTY**  
**FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL EQUIPMENT - MISC. EQUIPMENT</b>								<b>PROJECT NBR:</b>	
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>									
<b>NEW REQUEST</b> <input checked="" type="checkbox"/> (for FY2030)			<b>REVISION - TIMING</b> <input type="checkbox"/>			<b>REVISION - COST</b> <input type="checkbox"/>			
						<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>			
<b><u>NO CHANGE</u> TO PROJECT TIMING, COST, or DESCRIPTION</b> <input type="checkbox"/>									
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>									
Systematic replacement of miscellaneous and non motorized small equipment:									
- <u>General Small Equipment</u> - Category included pumps, hand stripers, compaction equipment, chainsaws, generators, etc									
Request an annual funding of \$60,000 for systematic replacement									
<b>COST BY FISCAL YEAR:</b>									
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>		
Planning/Design							-		
Land							-		
Construction							-		
Equipment	60,000	60,000	60,000	60,000	60,000	60,000	360,000		
<b>FUNDING SOURCES BY FISCAL YEAR:</b>									
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>		
<b>PAY/GO</b>	60,000	60,000	60,000	60,000	60,000	60,000	360,000		
<b>GRANTS</b>							-		
<b>BONDS</b>							-		
<b>OPERATING (E-PRISE)</b>							-		
<b>CAPITAL (FUND BAL)</b>							-		
<b>FORCE-IN-KIND</b>							-		
<b>OTHER</b>							-		
<b>TOTAL</b>	60,000	60,000	60,000	60,000	60,000	60,000	360,000		
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>									

**QUEEN ANNE'S COUNTY**  
**FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - PARKING LOT OVERLAYS</b>	<b>PROJECT NBR:</b>
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>	
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>	<b>REVISION - TIMING</b> <input type="checkbox"/>
	<b>REVISION - COST</b> <input type="checkbox"/>
	<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>
<b><u>NO CHANGE</u> TO PROJECT TIMING, COST, or DESCRIPTION</b> <input type="checkbox"/>	

**PROJECT DESCRIPTION & JUSTIFICATION:**  
Ongoing yearly fund for Maintaining and Resurfacing of County Facility Parking Lots as needed:

DPW  
Liberty Building  
Sheriffs Office  
Centreville Library  
Kramer Center  
DES Multiple Sites  
Planning and Zoning  
Animal Services  
Various other facilities

<b>COST BY FISCAL YEAR:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Equipment							-

<b>FUNDING SOURCES BY FISCAL YEAR:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>GRANTS</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>							-
<b>TOTAL</b>	50,000	50,000	50,000	50,000	50,000	50,000	300,000

**DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:**

# QUEEN ANNE'S COUNTY

## FY25 CAPITAL BUDGET REQUEST

<b>PROJECT TITLE: CAPITAL PROJECT - ASPHALT OVERLAYS</b>		<b>PROJECT NBR: 820005</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION - TIMING</b> <input type="checkbox"/>			<b>REVISION - COST</b> <input type="checkbox"/>		
					<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>		
<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Hot Mix Overlays, Slurry Seal, Asphalt Emulsion, Chip Stone and Fill Material							
Capital projections based on life cycle analysis of QAC roads infrastructure as follows with a 3% per year escalator							
494.51 miles of Tar and Chip and Slurry Sealed roadways - Resurface approximately 50 miles per year							
55.48 miles of HMA roadways - Resurface Approximately 3 miles per year							
11.97 miles of Gravel roadways							
Life cycle of Tar and Chip and Slurry Seal 10 years							
Life cycle of HMA 20 years with a Slurry Seal application at 15 years							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction	2,435,000	2,508,000	2,583,000	2,660,490	2,740,305	2,822,514	15,749,309
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>	2,435,000	2,508,000	2,583,000	2,660,490	2,740,305	2,822,514	15,749,309
<b>GRANTS</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>							-
<b>TOTAL</b>	2,435,000	2,508,000	2,583,000	2,660,490	2,740,305	2,822,514	15,749,309
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY**  
**FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - TAYLOR MILL BRIDGE</b>				<b>PROJECT NBR:</b>			
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
<b>NEW REQUEST</b> <input type="checkbox"/>		<b>REVISION - TIMING</b> <input checked="" type="checkbox"/>		<b>REVISION - COST</b> <input type="checkbox"/>			
				<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>			
<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Reconstruction of Taylor Mill Road Bridge to facilitate the Taylor Mill Road connector as outlined in Centreville growth plan.							
Construction to be funded 80% by SHA/FHWA and 20% by the County*.							
		State 80%	County 20%				
Total Design and Permitting	\$400,000	\$320,000	\$80,000				
Construction Estimate	\$1,500,000	\$1,200,000	\$300,000				
* Please note Carusso Homes is funding a portion of the project by contributing \$500 per unit sold. There are a total of 388 units which equals \$194,000.							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design			200,000	200,000			400,000
Land							-
Construction					1,500,000		1,500,000
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>					186,000		186,000
<b>GRANTS</b>			160,000	160,000	1,200,000		1,520,000
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>			40,000	40,000	114,000		194,000
<b>TOTAL</b>	-	-	200,000	200,000	1,500,000		1,900,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Caruso Homes - Fee/Unit			194,000				
FHWA/SHA Bridge Program			1,520,000				

**QUEEN ANNE'S COUNTY  
FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - THOMPSON CREEK CONN.</b>		<b>PROJECT NBR:</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
NEW REQUEST <input type="checkbox"/>		REVISION - TIMING <input checked="" type="checkbox"/>		REVISION - COST <input type="checkbox"/>			
				REVISION - DESCRIPTION <input type="checkbox"/>			
<b><u>NO CHANGE</u> TO PROJECT TIMING, COST, or DESCRIPTION <input type="checkbox"/></b>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Construction of Thompson Creek Connector Road - Connects Route 8 to Thompson Creek Service Road through the developments of Ellendale and Bay Cove and Kmart Shopping Center							
Construction includes approximately 2,600 linear feet of 70 ft right-of-way, 36 ft wide closed section roadway with curb and gutter and a 10 ft trail							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction	1,770,000	3,500,000	3,500,000				8,770,000
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>						-	-
<b>GRANTS</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>	1,770,000	3,500,000	3,500,000				8,770,000
<b>TOTAL</b>	1,770,000	3,500,000	3,500,000	-	-	-	8,770,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							

**QUEEN ANNE'S COUNTY  
FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - NICHOLS MANOR BRIDGE</b>		<b>PROJECT NBR:</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
NEW REQUEST <input type="checkbox"/>		REVISION - TIMING <input type="checkbox"/>		REVISION - COST <input type="checkbox"/>			
				REVISION - DESCRIPTION <input checked="" type="checkbox"/>			
<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Rehabilitation of the Nichols Manor Road Bridge (pipe/culvert)							
Construction to be funded 80% by SHA/FHWA and 20% by the County*.							
		State 80%	County 20%				
Total Design and Permitting	\$600,000	\$480,000	\$120,000				
Construction Estimate	\$3,500,000	\$2,800,000	\$700,000				
Replace Nichols Manor Cox Creek pipe(s) crossing with box culvert design.							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction	3,000,000						3,000,000
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>	600,000	-					600,000
<b>GRANTS</b>	2,400,000	-		-			2,400,000
<b>BONDS</b>							-
<b>OPERATING (E-PRIZE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>							-
<b>TOTAL</b>	3,000,000	-	-	-	-		3,000,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
FHWA/SHA Bridge Program			1,920,000				

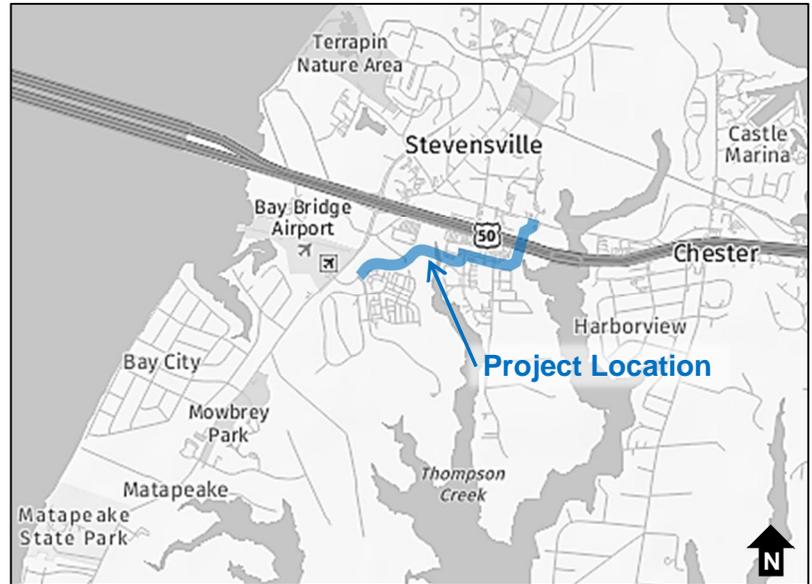
**QUEEN ANNE'S COUNTY  
FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - BRIDGE MAINTENANCE</b>		<b>PROJECT NBR:</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION - TIMING</b> <input type="checkbox"/>			<b>REVISION - COST</b> <input type="checkbox"/>		
					<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>		
<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
<p>Required bridge maintenance based on bridge inspection reports as part of the Federal Biannual Bridge Inspection Program. Per the 2022 inspection cycle a total of \$1,800,000 in repairs are needed for the County bridges Federal cost sharing of maintenance and repairs are currently being investigated.</p>							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction	600,000	600,000					1,200,000
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>	600,000	600,000	-				1,200,000
<b>GRANTS</b>				-			-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>							-
<b>TOTAL</b>	600,000	600,000	-	-	-		1,200,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
<p>FHWA/SHA Bridge Program <span style="float: right;">Unknown</span></p>							

# Pedestrian Bridge Crossing US 50/301

## Project Description:

The Pedestrian Bridge Crossing US 50/301 project will provide a bike and pedestrian connection to the communities north and south of the highway on Kent Island. The proposed 1.3-mile trail will consist primarily of a 10-foot wide asphalt trail with two proposed bridges that cross Thompson Creek and US 50/301. There are three boardwalks proposed to cross potential wetland areas. The project will upgrade three at-grade intersection crossings to include new lighting, pavement markings, and signs. New pedestrian level lighting is also proposed for the bridges along with the approach ramps. The concept layout is attached on the next page.



## Project Benefits:

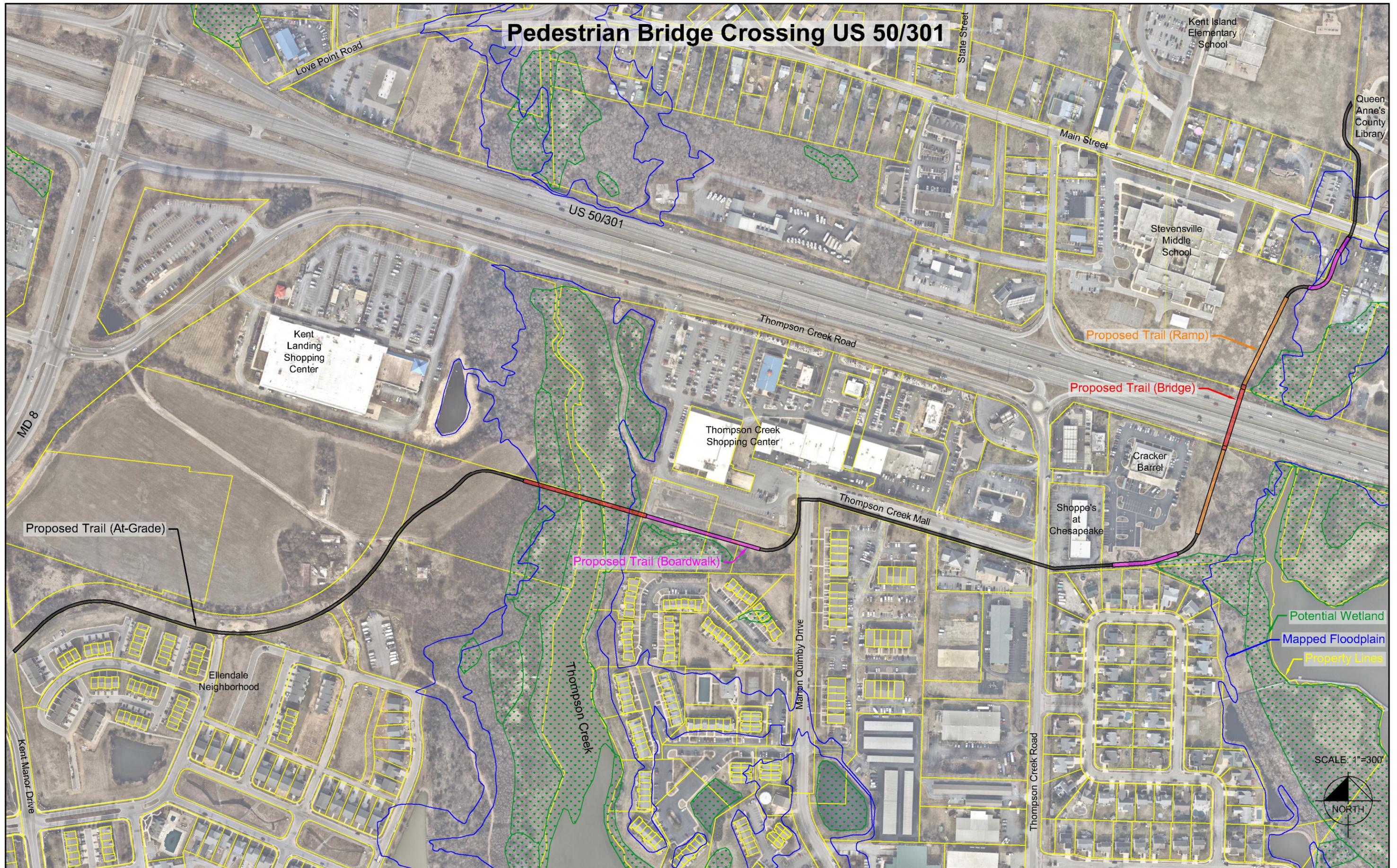
The project provides a critical pedestrian connection across the heavily congested US 50/301 highway. It promotes alternative travel modes to reduce congestion and increases opportunities for recreation and connectivity to existing businesses. The trail improvements link the existing trail network to the south with the Cross Island Trail to the north. It also provides connections between communities with access to Stevensville Middle School, Bayside Elementary School, and Kent Island Elementary School, as well as the public library.

## Planning Level Costs:

Planning Level Cost Estimates for Pedestrian Bridge Crossing US 50/301					
Facility Type	Context	Length (feet)	Length (miles)	Trail Base Cost (per mile)	Total Cost
Asphalt Trail	Level Terrain	4150	0.786	\$1,100,000	\$864,566
Retaining Walls (Ramps)		Length (feet)	Length (miles)	Retaining Wall Cost (per square foot)	Total Cost
Ramps Up to Bridge	North and South Ramps	1288	0.244	\$100	\$1,287,823
Bridges		Length (feet)	Length (miles)	Bridges Cost (per square foot)	Total Cost
Bridge Over Roadway	US 50/301	236	0.045	\$1,000	\$3,772,766
Bridge Over Waterway	Thompson Creek	443	0.084	\$500	\$3,545,046
Boardwalk		Length (feet)	Length (miles)	Boardwalk Cost (per square foot)	Total Cost
Boardwalks 1-3	With Railings	894	0.169	\$150	\$1,877,400
Lighting		Length (feet)	Length (miles)	Lighting Cost (per linear mile)	Total Cost
Ramps, Bridges, and Intersections	Ramps and Bridges	1623	0.307	\$1,000,000	\$307,356
Mobilization	10% of Construction Costs			10%	\$1,165,496
Contingency	40% of Construction Costs			40%	\$5,128,181
<b>Construction Subtotal</b>					<b>\$17,948,635</b>
Design & Permitting	25% of Construction Costs			25%	\$4,487,159
Preliminary Site Investigation	10% of Design			10%	\$448,716
<b>Planning Level Cost Estimate</b>					<b>\$22,900,000</b>

This planning level cost estimate uses data developed by the Maryland Department of Transportation and the Baltimore Regional Transportation Board's Bicycle and Pedestrian Advisory Group. The costs are intended to capture at a high level, the items needed on typical projects including pavement, grading, drainage, utility relocation, pavement markings and signs, structures, lighting, and signals. Construction costs will vary based on the ultimate project scope, implementation schedule, and economic conditions at the time of construction.

# Pedestrian Bridge Crossing US 50/301



Proposed Trail (At-Grade)

Proposed Trail (Boardwalk)

Proposed Trail (Bridge)

Proposed Trail (Ramp)

Potential Wetland

Mapped Floodplain

Property Lines

SCALE: 1"=300'



**QUEEN ANNE'S COUNTY  
FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - BEACH ROAD</b>		<b>PROJECT NBR:</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION - TIMING</b> <input type="checkbox"/>		<b>REVISION - COST</b> <input type="checkbox"/>			
				<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>			
				<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>			
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Beach Road private to public road improvement project							
		Funded by Property Owners	Funded by County				
Construction Estimate	\$1,000,000						
Design			\$41,100				
Fully funded by assessment of the property owners that benefit from the project. <u>No County Funding</u>							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design	41,100						41,100
Land							-
Construction		1,000,000					1,000,000
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>	41,100						41,100
<b>GRANTS</b>				-			-
<b>BONDS</b>							-
<b>OPERATING (E-PRIZE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>	-	1,000,000					1,000,000
<b>TOTAL</b>	41,100	1,000,000	-	-	-		1,041,100
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Funded by Property Owners		-					

**QUEEN ANNE'S COUNTY  
FY25 CAPITAL BUDGET REQUEST**

<b>PROJECT TITLE: CAPITAL PROJECT - MARYLAND ROAD</b>		<b>PROJECT NBR:</b>					
<b>RESPONSIBLE DEPARTMENT: PUBLIC WORKS - ROADS DIVISION</b>							
<b>NEW REQUEST</b> <input checked="" type="checkbox"/>		<b>REVISION - TIMING</b> <input type="checkbox"/>			<b>REVISION - COST</b> <input type="checkbox"/>		
					<b>REVISION - DESCRIPTION</b> <input type="checkbox"/>		
<b><u>NO CHANGE TO PROJECT TIMING, COST, or DESCRIPTION</u></b> <input type="checkbox"/>							
<b>PROJECT DESCRIPTION &amp; JUSTIFICATION:</b>							
Maryland Road private to public road improvement project							
		Funded by Property Owners					
Construction Estimate		\$525,000					
Fully funded by assessment of the property owners that benefit from the project. <u>No County Funding</u>							
<b>COST BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
Planning/Design							-
Land							-
Construction	525,000						525,000
Equipment							-
<b>FUNDING SOURCES BY FISCAL YEAR:</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>TOTAL</b>
<b>PAY/GO</b>							-
<b>GRANTS</b>				-			-
<b>BONDS</b>							-
<b>OPERATING (E-PRIZE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>FORCE-IN-KIND</b>							-
<b>OTHER</b>	525,000						525,000
<b>TOTAL</b>	525,000	-	-	-	-		525,000
<b>DESCRIPTION OF GRANTS OR OTHER FUNDING SOURCES:</b>							
Funded by Property Owners	525,000						



**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - SKI - Utility Truck **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

FY-25 - To purchase a vacuum truck to service the STEP tanks.  
 FY-27 - To purchase and equip a utility truck to service the STEP tanks.

TYPE OF EXPENDITURE BY FISCAL YEAR:							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction							
Equipment	150,000	-	-	100,000	-	-	250,000
<b>TOTAL</b>	150,000	-	-	100,000	-	-	250,000

FUNDING SOURCE BY FISCAL YEAR:							
	2025	2026	2027	2028	2029	2030	TOTAL
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)	150,000	-	-	100,000	-	-	250,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**							-
<b>TOTAL</b>	150,000	-	-	100,000	-	-	250,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - Vacuum Pump Replacements **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The Sanitary District operates 14 vacuum collection stations: 12 of which have two vacuum pumps, and 2 of which have three vacuum pumps. This budget item is to maintain a program which is replacing the older pumps. Two pump replacements are programmed in each of the years shown at a cost of \$30,000 each.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							
Construction							
Equipment	-	-	60,000	-	60,000	-	120,000
<b>TOTAL</b>	-	-	60,000	-	60,000	-	120,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)	-	-	60,000	-	60,000	-	120,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**							-
<b>TOTAL</b>	-	-	60,000	-	60,000	-	120,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - Discharge Pump Replacements **NUMBER:** 200087

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The Sanitary District operates 14 vacuum collection stations each of which have two discharge pumps (28 total). This budget item is to replace existing discharge pumps. The money is to replace two discharge pumps per year designated at \$36,000 each.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction							
Equipment	-	72,000	-	72,000	-	-	144,000
<b>TOTAL</b>	-	72,000	-	72,000	-	-	144,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	72,000	-	72,000	-	-	144,000
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	72,000	-	72,000	-	-	144,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - Prospect Lift Station Rehabs **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To convert the all Prospect Bay Lift Stations to a suction lift pump station. Stations are in excess of 40 years old, parts for the lift pumps are difficult to find, and the stations suffer from an inordinate number of rags which clog the existing pumps requiring monthly confined space entry by staff to manually clean. The suction lift station will rectify this issue as the pumps will be above grade and equipped with 'cutters' to macerate the rags.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							-
Construction	-	-	-	-	-	-	-
Equipment	-	-	100,000	-	100,000	-	200,000
<b>TOTAL</b>	-	-	100,000	-	100,000	-	200,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	-	100,000	-	100,000	-	200,000
<b>CAPITAL (FUND BAL)</b>	-	-	-	-	-	-	-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	-	100,000	-	100,000	-	200,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - Pump Station 2 - Stand-by Diesel Pump **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To purchase and install a diesel stand-by pump at pump Station 2 to add to its reliability. Pump Station 2 is the largest pump station in the service area.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	-	50,000	-	-	-	-	50,000
Equipment	-	100,000	-	-	-	-	100,000
<b>TOTAL</b>	-	150,000	-	-	-	-	150,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	150,000	-	-	-	-	150,000
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	150,000	-	-	-	-	150,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - KNSG WWTP - Systemic Replacement of Mechanical Components      **NUMBER:**

**DEPARTMENT/DIVISION**      SANITARY DISTRICT

**NEW REQUEST**            **REVISION**     

**PROJECT DESCRIPTION & JUSTIFICATION:**

As the KNSG wastewater treatment plant is now 15-years old, many of the various mechanical components are at, or nearing, their end of useful life. This line item is to fund the replacement of these components, typically 'in-kind', with new components. Typical components being air compressors used for the sand filters, blowers and mixers, used in the aeration basin, and various pumps and motors.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	-	-	-				
Equipment	175,000	175,000	200,000	200,000	225,000	225,000	1,200,000
<b>TOTAL</b>	175,000	175,000	200,000	200,000	225,000	225,000	1,200,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRIS)	175,000	175,000	200,000	200,000	225,000	225,000	1,200,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**	-	-	-	-	-	-	-
<b>TOTAL</b>	175,000	175,000	200,000	200,000	225,000	225,000	1,200,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - Force Main Upgrade Program **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To begin upgrading sections of various sewer force mains due to either capacity issues or corrosion issues. Typically it will take a number of years to amass the funds necessary which is what this budget item seeks to do. Force main in Grasonville will be repaired in of FY25 as part of the Water Interconnection, due to ongoing corrosion issues..

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	100,000	-	-	250,000	250,000	-	600,000
Equipment							
<b>TOTAL</b>	100,000	-	-	250,000	250,000	-	600,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)	100,000	-	-	250,000	250,000	-	600,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**							-
<b>TOTAL</b>	100,000	-	-	250,000	250,000	-	600,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Southern Kent Island - Phase 3 STEP **NUMBER:** 20113

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To install ~336 Septic Tank Effluent Pump assemblies on all currently improved properties in the Queen Anne Colony and Kentmorr subdivisions. Anticipated construction Notice to Proceed is July 2023 with substantial completion in the December 2025.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-			-
Land							-
Construction	3,000,000	3,300,000	-	-	-	-	6,300,000
Equipment							-
<b>TOTAL</b>	3,000,000	3,300,000	-	-	-	-	6,300,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>							-
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>	3,000,000	3,300,000	-	-	-	-	6,300,000
<b>TOTAL</b>	3,000,000	3,300,000	-	-	-	-	6,300,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

MDE WQRLF Loan - Debt to be serviced via Benefit Assessments

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Southern Kent Island - Phase 4 STEP **NUMBER:** ????

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To install 210 Septic Tank Effluent Pump assemblies on all currently improved properties in the Chesapeake Estates, Sunny Isle of Kent, Batts Neck/Normans, and Matapeake Estates subdivisions. Anticipated construction Notice to Proceed is August 2024 with substantial completion in the April 2026.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	1,000,000	4,000,000	1,200,000	-	-	-	6,200,000
Equipment							
<b>TOTAL</b>	1,000,000	4,000,000	1,200,000	-	-	-	6,200,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
PAY/GO							-
GRANTS**							-
BONDS	1,000,000	-	-	-	-	-	1,000,000
OPERATING (E-PRISE)	-	-	-	-	-	-	-
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**	-	4,000,000	1,200,000	-	-	-	5,200,000
<b>TOTAL</b>	1,000,000	4,000,000	1,200,000	-	-	-	6,200,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

MDE WQRLF Loan - Debt to be serviced via Benefit Assessments

[\\$1m in FY25 should be listed as "Other" per email from Alan Quimby on 1/24/24](#)

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Southern Kent Island Sewer - Phase 4 Community Mains **NUMBER:** 200119

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To install the sewer collection mains in the subdivision of Chesapeake Estates, Sunny Isle of Kent, Batts Neck/Normans, and Matapeake Estates subdivisions. Anticipated construction schedule to begin January 2024 and be completed January 2025.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							-
Construction	1,000,000	1,200,000	-	-	-	-	2,200,000
Equipment							-
<b>TOTAL</b>	1,000,000	1,200,000	-	-	-	-	2,200,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)							-
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**	1,000,000	1,200,000	-	-	-	-	2,200,000
<b>TOTAL</b>	1,000,000	1,200,000	-	-	-	-	2,200,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

MDE WQRLF Loan - Debt to be serviced via Benefit Assessments

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water/Sewer - Office Trailer **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

Purchase and placement of an office trailer to provide additional office space for the Construcion and/or Maintenance divisions. Currently both divisions, consisting of 17 employees, share one small office.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							
Construction							
Equipment	-	75,000	-	-	-	-	75,000
<b>TOTAL</b>	-	75,000	-	-	-	-	75,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	75,000	-	-	-	-	75,000
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	75,000	-	-	-	-	75,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - 'M' Station Upgrades **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

M' Sewer Collection Station is one of the more critical stations as in addition to serving the Grasonville Elementary school, it also serves the Emergency Room and assisted living facility on Nesbit Road. This project seeks to upgrade the vacuum and discharge pumps to increase its level of service. In order to do so, the electrical service must first be upgraded.

FY 26 - Upgrade Electric and install new discharge pumps.

FY 27 - Install new vacuum pumps.

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**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction		125,000	125,000	-	-	-	250,000
Equipment							
<b>TOTAL</b>	-	125,000	125,000	-	-	-	250,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	125,000	125,000	-	-	-	250,000
<b>CAPITAL (FUND BAL)</b>	-	-	-	-	-	-	-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	125,000	125,000	-	-	-	250,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

Cost to be split 50/50 between water and sewer

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - Generators **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To begin replacing the fleet of generators within the Prospect Bay service area, many of which are +25 years old. Parts are becoming difficult to source. These are mostly small generators in the 35kw range. Assume \$40,000 each. FY 26 is for two.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	-	-	-	-	-	-	-
Equipment		80,000	-	-	-	-	80,000
<b>TOTAL</b>	-	80,000	-	-	-	-	80,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)	-	80,000	-	-	-	-	80,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**							-
<b>TOTAL</b>	-	80,000	-	-	-	-	80,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**



**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water/Sewer - KNSG Security Upgrades      **NUMBER:**

**DEPARTMENT/DIVISION**      SANITARY DISTRICT

**NEW REQUEST**   

**REVISION**     

**PROJECT DESCRIPTION & JUSTIFICATION:**

Upgrades in security to the KNSG Administration, Wastewater, and Shop buildings as well as Collections Trailer. Upgrades include new locks in all buildings as well as access controls on the Admin., Wastewater, and Shop Buildings.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							-
Construction			100,000				100,000
Equipment	-		-	-	-	-	-
<b>TOTAL</b>	-	-	100,000	-	-	-	100,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	-	100,000	-	-	-	100,000
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	-	100,000	-	-	-	100,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water/Sewer - KNSG Admin Building & Shop Roof Replacements **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To replace Existing admin building roof and shop building roof. Both building have original roofing from when constructed in 1981 (Admin.) and 1990 (shop). They have reached the end of their usefull life and are leaking. Both will have new Thermoplastic Polyolefin (TPO) roofing installed. Admin building will also have existing metal wall panels removed and replaced.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction			350,000				350,000
Equipment	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	350,000	-	-	-	350,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	-	350,000	-	-	-	350,000
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	-	350,000	-	-	-	350,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**



**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Sewer - KNSG WWTP - Sand Filters Rehabilitation      **NUMBER:**

**DEPARTMENT/DIVISION**      SANITARY DISTRICT

**NEW REQUEST**          **REVISION**     

**PROJECT DESCRIPTION & JUSTIFICATION:**

The existing sand filters and media are were constructed in 2006 and are still original. Through normal use the air lifts are worn and need replacement. The original sand media is depleted and additional sand needs to be added to the filter.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	-	-	-	-	-	-	-
Equipment	100,000	50,000	-	-	-	-	150,000
<b>TOTAL</b>	100,000	50,000	-	-	-	-	150,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	100,000	50,000	-	-	-	-	150,000
<b>CAPITAL (FUND BAL)</b>							-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	100,000	50,000	-	-	-	-	150,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**



**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water - Capital Equipment Replacement **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

FY 25 - Four 4WD pickups @ \$50,000 and One 1-ton 2WD pick-up truck w/ liftgate @ \$65,000  
 FY 25 - One 6-wheel dump truck @ \$200,000  
 FY 27 - One mini excavator @ \$100,000

TYPE OF EXPENDITURE BY FISCAL YEAR:							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction							
Equipment	465,000	-	100,000	-	-	-	565,000
<b>TOTAL</b>	465,000	-	100,000	-	-	-	565,000

FUNDING SOURCE BY FISCAL YEAR:							
	2025	2026	2027	2028	2029	2030	TOTAL
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)	465,000	-	100,000	-	-	-	565,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**							-
<b>TOTAL</b>	465,000	-	100,000	-	-	-	565,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water - Rehabilitation of Water Treatment Plant Structures **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

Money for major rehabilitation projects at the 10 water treatment plants (painting, siding, roofing, etc.).

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	-	50,000	-	50,000	-	50,000	150,000
Equipment							
<b>TOTAL</b>	-	50,000	-	50,000	-	50,000	150,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
<b>PAY/GO</b>							-
<b>GRANTS**</b>							-
<b>BONDS</b>							-
<b>OPERATING (E-PRISE)</b>	-	50,000	-	50,000	-	50,000	150,000
<b>CAPITAL (FUND BAL)</b>	-	-	-	-	-	-	-
<b>IN-KIND</b>							-
<b>OTHER**</b>							-
<b>TOTAL</b>	-	50,000	-	50,000	-	50,000	150,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water - Grasonville WTP Upgrades **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**  **REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The FY25 money is to expand the Grasonville water treatment plant from 200 gpm to 400 gpm. Expansion need will be a function of future development so timing may change. The FY29 money is to add a second 300,000 gallon storage tank.

TYPE OF EXPENDITURE BY FISCAL YEAR:							
	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	125,000	125,000	-	-	400,000	-	650,000
Equipment							
<b>TOTAL</b>	125,000	125,000	-	-	400,000	-	650,000

FUNDING SOURCE BY FISCAL YEAR:							
	2025	2026	2027	2028	2029	2030	TOTAL
PAY/GO							-
GRANTS**							-
BONDS							-
OPERATING (E-PRISE)	125,000	125,000	-	-	400,000	-	650,000
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**							-
<b>TOTAL</b>	125,000	125,000	-	-	400,000	-	650,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water - Critical Interconnections **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

To construct the final critical length of 12-inch water main to complete the 'back-bone' of the water system connecting Kent Island, including Kent Narrows to Grasonville along the Main Street corridor.  
 The FY 26 money will be the cost to construct an 8600-foot, 12 inch water main along MD Rt 18 from Chester River Beach overpass to the Oyster Cove water treatment plant. Note this cost includes the placing of water service connections along the length of Main Street. Source of funding is not known.  
 Necessary to achieve goal of consolidating water treatment plants to provide a higher degree of redundancy and potential cost efficiencies. Estimates include major road restoration which will be required by SHA.

**TYPE OF EXPENDITURE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
Planning/Design	100,000	-	-	-	-	-	100,000
Land							
Construction	-	5,000,000	-	-	-	-	5,000,000
Equipment							
<b>TOTAL</b>	100,000	5,000,000	-	-	-	-	5,100,000

**FUNDING SOURCE BY FISCAL YEAR:**

	2025	2026	2027	2028	2029	2030	TOTAL
PAY/GO							-
GRANTS**							-
BONDS	-	-	-	-	-	-	-
OPERATING (E-PRISE)							-
CAPITAL (FUND BAL)							-
IN-KIND							-
OTHER**	100,000	5,000,000	-	-	-	-	5,100,000
<b>TOTAL</b>	100,000	5,000,000	-	-	-	-	5,100,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**  
 unknown

**QUEEN ANNE'S COUNTY  
FY25-30 CAPITAL BUDGET REQUEST**

**PROJECT TITLE:** Water - Kent Narrows Tower **NUMBER:**

**DEPARTMENT/DIVISION** SANITARY DISTRICT

**NEW REQUEST**

**REVISION**

**PROJECT DESCRIPTION & JUSTIFICATION:**

The FY28 money is to construct a 300,000 gallon elevated water tower in the Kent Narrows area to augment existing storage and provide greater reliability of the water system at an estimated cost of \$2.6 Million.

	TYPE OF EXPENDITURE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
Planning/Design	-	-	-	-	-	-	-
Land							
Construction	-	-	-	2,550,000	-	-	2,550,000
Equipment							
<b>TOTAL</b>	-	-	-	2,550,000	-	-	2,550,000

	FUNDING SOURCE BY FISCAL YEAR:						TOTAL
	2025	2026	2027	2028	2029	2030	
PAY/GO							-
GRANTS**							-
BONDS	-	-	-	2,550,000	-	-	2,550,000
OPERATING (E-PRISE)							-
CAPITAL (FUND BAL)					-		-
IN-KIND							-
OTHER**					-		-
<b>TOTAL</b>	-	-	-	2,550,000	-	-	2,550,000

**\*\*DESCRIPTION OF GRANT OR OTHER SOURCES:**  
unknown