

# Queen Anne's County Commissioners

## County Administrator's FY2019 Budget

March 13, 2018

Gregg A. Todd, County Administrator

Jonathan R. Seeman, Director, Budget, Finance & IT



# FY2019 Budget Highlights

- Budgeted Growth - \$4 million or 3%, increase from \$134.1 million in FY2018 to \$138.1 million in FY2019
- Revenue - Income tax & property tax make up 86% of total County revenue sources
- Income Tax Revenue - Projected to grow by 4.2%
- Property Tax Revenue - Projected to grow by 2.8%
- Tax Rates - Remain the same, property tax rate is \$0.8471/\$100 of assessed value; income tax rate is 3.2%
- Constant Yield Rate - Is \$0.8342/\$100 of assessed value  
Slightly lower than the current tax rate, which will result in revenue that is \$1,033,155 higher than the Constant Yield Rate would generate

# FY2019 Budget Highlights

- Budget assumes the opening of the New Courthouse in FY19
- 7 Additional Sheriff's Office positions for the courthouse
- Employee Compensation Increase - 2% for county employees
- Board of Education - Funded at Maintenance of Effort, increase of \$1.4 million
- Public Safety & Health- \$900K increase, including Sheriff's Office, Health Department, Department of Emergency Services & Detention Center
- Budget reflects cost increases in health benefits for employees and retirees
- Some budget items reflect costs included in Governor's budget, still to be determined by legislature

# FY2019 Budget Highlights

- AAA Bond Rating

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

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

“Very strong economy, with access to a broad and diverse metropolitan statistical area (MSA); strong budgetary performance, with an operating surplus in the general fund ; very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 20% of operating expenditures

# FY2019 Revenue County Administrator's Budget

## GENERAL FUND REVENUE

	FY17 Actual	FY18 Budget	FY19 Budget	FY18-FY19 \$ Change
<b>Revenue Sources - By Type</b>				
<b>Taxes</b>				
Real & Personal Prop Taxes	64,821,649	65,829,273	67,688,149	1,858,876
Income Taxes	48,578,044	49,436,992	51,536,447	2,099,455
Public Utility Tax	1,645,213	1,595,969	1,653,000	57,031
Admission & Amusement Tax	156,872	170,000	170,000	-
Hotel Tax	599,868	535,000	614,865	79,865
Franchise Fee	477,220	470,000	481,992	11,992
Recordation Taxes	5,321,128	4,817,700	5,327,551	509,851
Transfer Taxes	1,944,544	1,936,427	2,002,880	66,453
State Shared Taxes/Highway User	601,355	769,614	531,866	(237,748)
<b>Licenses &amp; Permits</b>	617,124	630,000	645,200	15,200
<b>Intergovernmental</b>	2,275,157	2,430,215	2,159,409	(270,806)
<b>Service Charges</b>	2,447,499	2,400,000	2,458,120	58,120
<b>Miscellaneous</b>				
Interest & Insurance Income	272,125	60,000	150,000	90,000
Rents	253,180	270,956	170,500	(100,456)
Fines	97,274	70,000	69,000	(1,000)
Donations	4,518	-	-	-
Other Income	1,350,687	410,544	670,500	259,956
<b>Transfers In</b>	257,492	1,050,000	1,050,000	-
<b>Fund Balance</b>	-	1,202,000	681,927	(520,073)
<b>TOTAL REVENUES</b>	<b>131,720,950</b>	<b>134,084,690</b>	<b>138,061,406</b>	<b>3,976,716</b>

# FY2019 Expenditures County Administrator's Budget

	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>County Administration</b>					
County Commissioners	388,737	462,336	470,488	8,152	1.8%
Executive	521,712	563,260	409,956	(153,304)	-27.2%
Legal	388,511	493,162	468,840	(24,322)	-4.9%
Budget & Finance	1,132,470	1,221,329	1,224,057	2,728	0.2%
Information Technology	1,185,952	1,498,639	1,569,717	71,078	4.7%
Human Resources	555,428	559,574	574,078	14,504	2.6%
Economic & Tourism Development	358,657	601,918	414,357	(187,561)	-31.2%
QAC-TV	370,668	367,149	362,764	(4,385)	-1.2%
<b>TOTAL</b>	<b>4,902,134</b>	<b>5,767,367</b>	<b>5,494,258</b>	<b>(273,110)</b>	<b>-4.7%</b>
<b>Community Services</b>					
Area Agency on Aging	1,430,666	1,701,832	1,616,667	(85,165)	-5.0%
Housing & Community Services	445,590	788,960	828,029	39,069	5.0%
Local Management Board	393,454	414,762	397,484	(17,278)	-4.2%
Recreation	631,020	674,559	728,808	54,249	8.0%
<b>TOTAL</b>	<b>2,900,729</b>	<b>3,580,113</b>	<b>3,570,988</b>	<b>(9,125)</b>	<b>-0.3%</b>
<b>Planning &amp; Zoning</b>	<b>1,997,846</b>	<b>1,976,310</b>	<b>1,986,350</b>	<b>10,040</b>	<b>0.5%</b>

# FY2019 Expenditures County Administrator's Budget, CONTINUED

	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>Public Safety</b>					
Detention Center	4,494,172	4,893,203	4,972,846	79,643	1.6%
Emergency Services	7,918,267	8,821,786	8,849,989	28,203	0.3%
<b>TOTAL</b>	<b>12,412,439</b>	<b>13,714,989</b>	<b>13,822,835</b>	<b>107,846</b>	<b>0.8%</b>

<b>Public Works</b>					
Administration & Engineering	1,612,998	1,322,320	1,413,906	91,586	6.9%
General Services	2,067,311	2,299,356	2,168,207	(131,149)	-5.7%
Roads	4,191,939	4,925,867	4,963,017	37,150	0.8%
Solid Waste	1,374,105	1,780,272	1,709,490	(70,782)	-4.0%
<b>TOTAL</b>	<b>9,246,353</b>	<b>10,327,815</b>	<b>10,254,620</b>	<b>(73,195)</b>	<b>-0.7%</b>

<b>Parks</b>					
Parks	3,432,961	3,881,715	3,888,668	6,953	0.2%
Airport	105,337	70,702	59,624	(11,078)	-15.7%
Golf Course	61,854	240,204	261,344	21,140	8.8%
Weed Control	103,144	-	-	-	0.0%
<b>TOTAL</b>	<b>3,703,296</b>	<b>4,192,621</b>	<b>4,209,636</b>	<b>17,015</b>	<b>0.4%</b>

## SUBTOTAL GENERAL COUNTY GOVT:

	<b>35,162,796</b>	<b>39,559,215</b>	<b>39,338,686</b>	<b>(220,529)</b>	<b>-0.6%</b>
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# FY2019 Expenditures County Administrator's Budget, CONTINUED

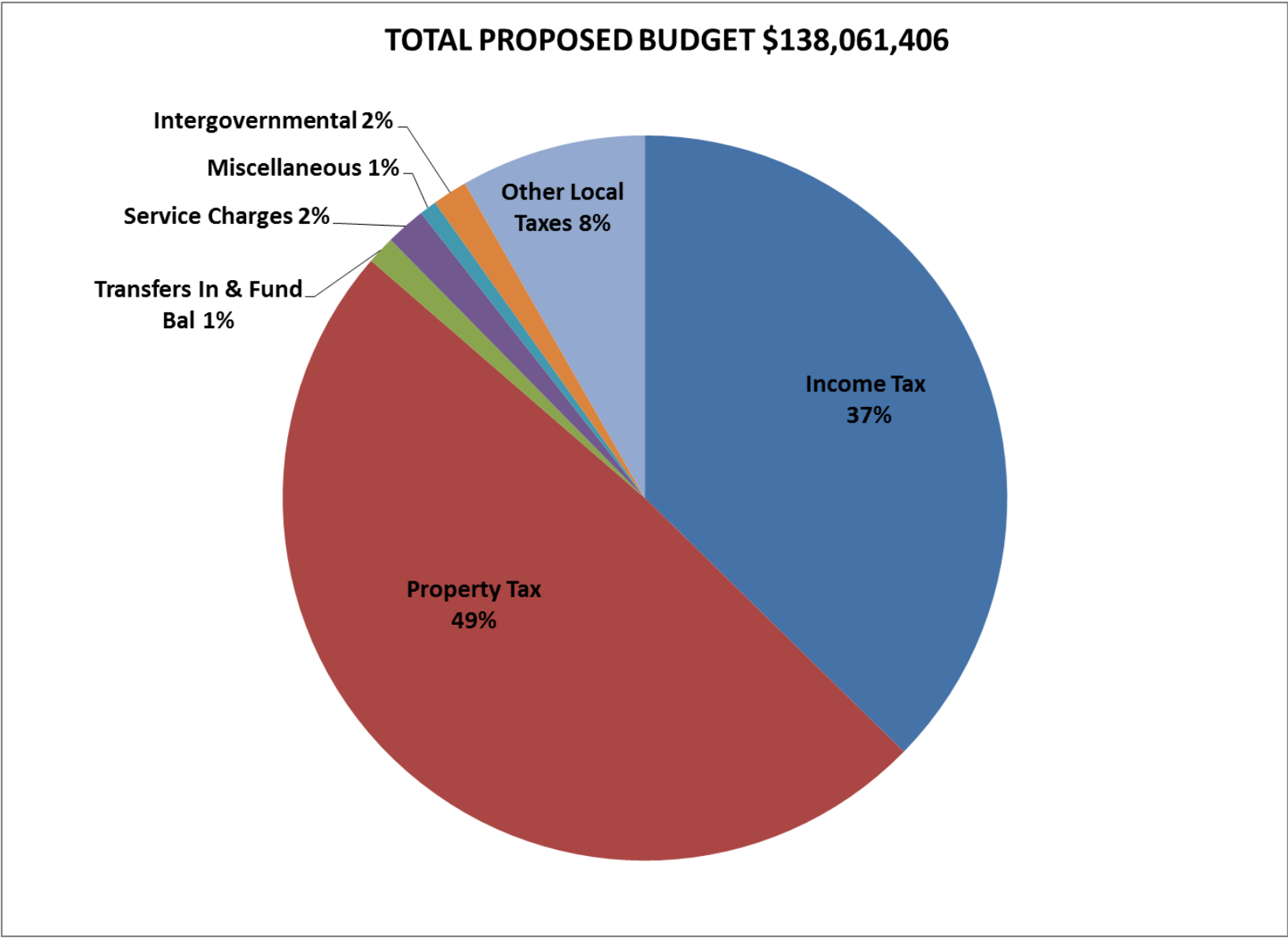
	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>Board of Education</b>	54,187,293	55,495,261	56,884,381	1,389,120	2.5%
<b>Other Agencies</b>					
State's Attorney's Office	1,216,603	1,240,696	1,281,027	40,331	3.3%
4-H Park	74,247	77,500	84,350	6,850	8.8%
Sheriff's Office	6,958,901	7,554,132	8,221,162	667,030	8.8%
Orphans' Court	78,985	84,611	96,039	11,428	13.5%
Circuit Court	352,656	577,852	597,658	19,806	3.4%
Fire Protection & Rescue	3,267,974	3,882,182	3,758,617	(123,565)	-3.2%
Chesapeake College	1,865,018	1,881,950	2,012,987	131,037	7.0%
QAC Free Library	1,684,820	1,750,190	1,818,513	68,323	3.9%
Board of Elections	759,701	709,746	755,359	45,613	6.4%
Health Department	1,967,956	2,281,707	2,408,222	126,515	5.5%
Social Services	327,518	353,003	358,589	5,586	1.6%
Soil Conservation Service	210,083	242,361	279,972	37,611	15.5%
UMD Extension Service	281,608	287,103	289,759	2,656	0.9%
<b>TOTAL</b>	<b>19,046,070</b>	<b>20,923,033</b>	<b>21,962,252</b>	<b>1,039,219</b>	<b>5.0%</b>



# FY2019 Expenditures County Administrator's Budget, CONTINUED

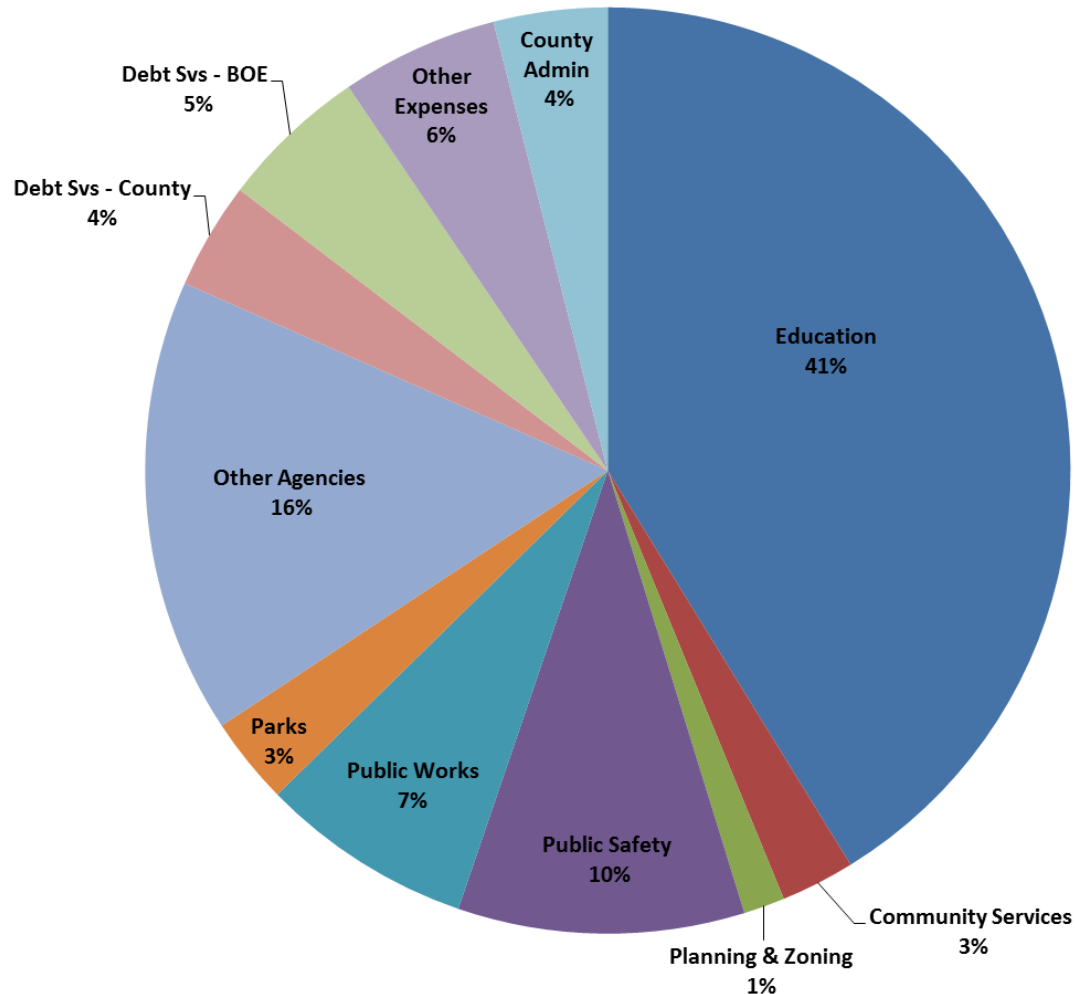
	FY17 Actual	FY18 Budget	FY19 Requested	FY18-FY19 \$ Change	% Change
<b>Debt</b>					
Board of Education	7,851,271	6,879,175	7,133,368	254,193	3.7%
General County Government	3,909,857	4,268,099	5,163,330	895,231	21.0%
<b>TOTAL</b>	<b>11,761,128</b>	<b>11,147,274</b>	<b>12,296,698</b>	<b>1,149,424</b>	<b>10.3%</b>
<b>Other</b>					
Intergovernmental	376,540	532,221	724,915	192,694	36.2%
General Insurance	574,199	628,000	655,000	27,000	4.3%
Benefits/OPEB	2,225,414	2,755,218	2,917,788	162,570	5.9%
Local Grants	207,381	301,063	434,606	133,543	44.4%
Transfer to Capital/Other	3,779,277	1,442,165	1,328,750	(113,415)	-7.9%
Non-Departmental	918,205	1,252,225	1,087,874	(164,351)	-13.1%
Salary Lapse	-	(902,165)	(960,000)	(57,835)	6.4%
Contingency	256,630	951,180	1,390,456	439,276	46.2%
<b>TOTAL</b>	<b>8,337,645</b>	<b>6,959,907</b>	<b>7,579,389</b>	<b>619,482</b>	<b>8.9%</b>
<b>TOTAL GENERAL FUND:</b>	<b>128,494,933</b>	<b>134,084,690</b>	<b>138,061,406</b>	<b>3,976,716</b>	<b>2.97%</b>

# FY2019 – Proposed Revenue by Source

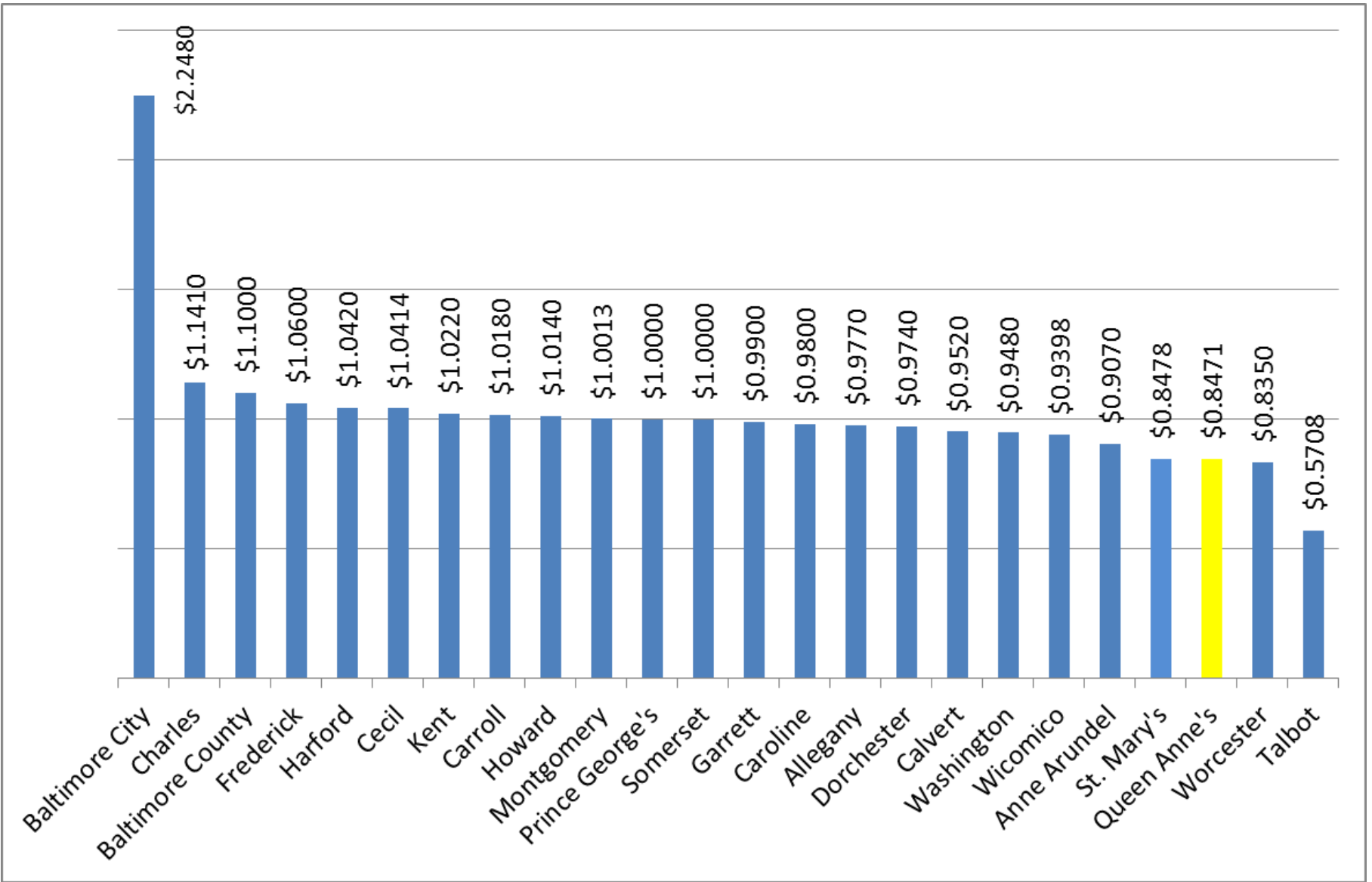


# FY2019 – Proposed Expenses by Function

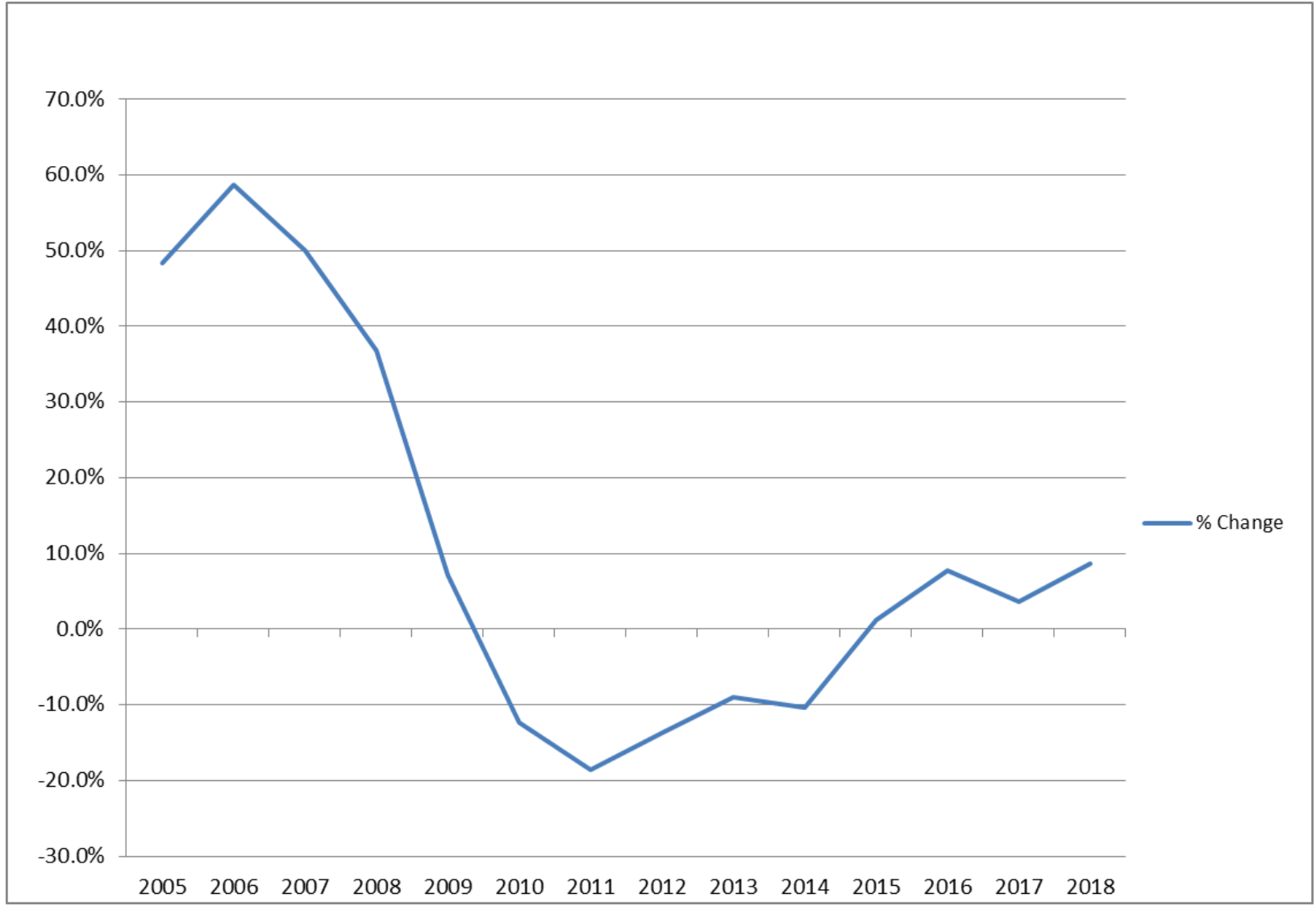
**TOTAL PROPOSED BUDGET \$138,061,406**



# FY2018 Real Property Tax Rates by County



# Triennial Change in Full Cash Value - Assessments FY2005 – FY 2018



# Budget Revenue Changes FY2018 - FY2019

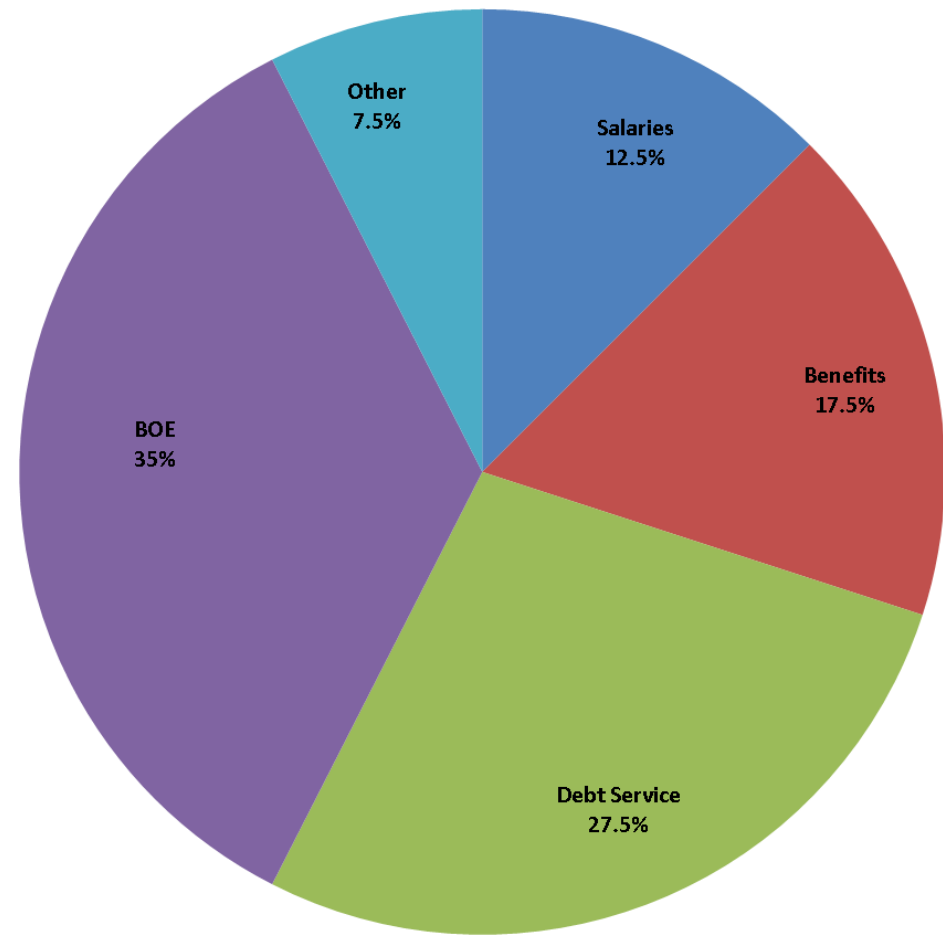
(\$ in millions)

	<b>FY18-19 CHANGES</b>		<b>FY18-19 CHANGES</b>
	<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>
<b>FY18 APPROVED BUDGET</b>	<b><u>134.1</u></b>	<b>FY18 APPROVED BUDGET</b>	<b><u>134.1</u></b>
<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>	
Property Taxes	1.9	Employee Compensation	0.5
Income Taxes	2.1	Health Benefits	0.3
Transfer/Recordation Taxes	0.6	Retiree Health (OPEB)	0.2
Highway User	(0.2)	Board of Education	1.4
Miscellaneous Revenue	0.2	Public Safety and Health (Sheriff, Detention, Health Dept. )	0.9
Intergovernmental	(0.2)	Transfer to Capital	(0.1)
Investment Income	0.1	Contingency	0.4
Fund Balance	(0.5)	Agency savings/vacancies	(0.7)
		Debt Service	1.1
<b>TOTAL CHANGE</b>	<b>4.0</b>	<b>TOTAL CHANGE</b>	<b>4.0</b>

<b>PROPOSED BUDGET</b>	<b>138.1</b>	<b>FY19 PROPOSED BUDGET</b>	<b>138.1</b>
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# FY2019 – Proposed Increases

**TOTAL PROPOSED INCREASE \$4,000,000**



# Position Changes

<b>Dept.</b>	<b>FY18 Full Time</b>	<b>FY19 Full Time</b>
<b>County Commissioners</b>	<b>7</b>	<b>7</b>
<b>QAC TV</b>	<b>4</b>	<b>4</b>
<b>Orphans' Court</b>	<b>3</b>	<b>3</b>
<b>State's Attorney</b>	<b>12</b>	<b>12</b>
<b>Elections</b>	<b>0</b>	<b>0</b>
<b>Human Resources</b>	<b>5</b>	<b>5</b>
<b>Planning and Zoning</b>	<b>19</b>	<b>19</b>
<b>Office of the Sheriff</b>	<b>67</b>	<b>77</b>
<b>Extension Service</b>	<b>1</b>	<b>1</b>
<b>Soil Conservation</b>	<b>2</b>	<b>3</b>
<b>Detention Center</b>	<b>43</b>	<b>44</b>
<b>Health Dep't.</b>	<b>1</b>	<b>1</b>
<b>Recreation</b>	<b>5</b>	<b>5</b>
<b>Parks</b>	<b>41</b>	<b>41</b>
<b>Economic &amp; Tourism Development</b>	<b>4</b>	<b>2</b>
<b>Circuit Court</b>	<b>4</b>	<b>4</b>
Circuit Court	3	3
Family Services	1	1
<b>County Administrator</b>	<b>4</b>	<b>3</b>
Executive	1	1
Community Affairs	3	2



# Position Changes, CONTINUED

Dept.	FY18 Full Time	FY19 Full Time
<b>Budget, Finance &amp; IT</b>	<b>20</b>	<b>21</b>
Finance	12	13
IT	8	8
<b>Emergency Services</b>	<b>79</b>	<b>79</b>
Special Ops	3	4
Emergency Services	45	45
Communications	22	21
Support Services	4	4
Fire	1	1
DES Admin	2	2
Animal Control	2	2
<b>Public Works</b>	<b>77</b>	<b>79</b>
General Services	15	14
DPW Admin	5	5
Solid Waste	7	7
Solid Waste Sites	2	2
Engineering	4	6
Roads	44	45
<b>Social Services</b>	<b>5</b>	<b>5</b>
Social Services	2	2
MEAP	3	3
<b>General Fund</b>	<b>403</b>	<b>415</b>

# Position Changes, CONTINUED

<b>Dept.</b>	<b>FY18 Full Time</b>	<b>FY19 Full Time</b>
Sanitary District	50	51
Golf Course	1	1
Airport	1	2
Public Landings	2	2
Aging	31	32
Local Management Board	3	3
Housing & Community Services	5	5
<b>Other Funds</b>	<b>93</b>	<b>96</b>
<b>All Funds</b>	<b>496</b>	<b>511</b>

# Enhancements

	COST
Planning & Zoning	
FT Position- Nuisance Inspector	60,324
	<u>60,324</u>
LMB	
PT Position- Communication/Coaches Assistant * 50% Grant Funded	21,292
Hunger Backpack Program	6,250
Character Counts- Marketing & Promotional Materials	2,895
	<u>30,437</u>
Recreation	
FT Position- Recreation Specialist	60,119
	<u>60,119</u>
Sudlersville	
Museum	50,000
Town Request	25,000
	<u>75,000</u>
Aging	
PT Position- Bus Driver	32,384
PT Position- Bus Driver	32,384
	<u>64,768</u>

# Enhancements, CONTINUED

	COST
Emergency Services	
EMS- FT Position- Emergency Medical Tech	63,588
EMS- FT Position- Emergency Medical Tech	63,588
EMS- FT Position- Emergency Medical Tech	63,588
EMS- FT Position- Emergency Medical Tech	63,588
	<u>254,352</u>
Roads	
FT- Position Equipment Operator *from PT	45,350
	<u>45,350</u>
Detention Center	
FT- Position Case Manager	72,911
FT- Position Case Manager	72,911
	<u>145,822</u>
General Services	
FT Position- Maintenance Worker	55,395
	<u>55,395</u>

# Enhancements, CONTINUED

	COST
Parks Maintenance	
FT Position- Mechanic from PT	38,895
FT Position- Civil Engineer	79,457
PT Position- Park Ranger	16,101
PT Position- Park Ranger	16,101
PT Position- Park Ranger	16,101
	<u>166,655</u>
Fire & EMS Commission	
Capital	208,333
	<u>208,333</u>
Sanitary	
FT Position- Wastewater Utility Worker	57,633
FT Position- Wastewater Utility Worker	57,633
	<u>115,266</u>

# FY2019 Capital Budget Highlights

- Capital Budget - \$29.4 million
- Bond Sale - \$13.9 million, which includes:
  - New Courthouse - \$1.5 million
  - Board of Education- \$6.2 million
  - Asphalt Overlays - \$1.9 million
  - Sheriff Vehicles & Ambulance - \$ 0.6 million
  - Other Public Safety - \$ 0.6 million
  - Parks - \$ 0.9 million
  - Other Miscellaneous Projects - \$2.2 million
- Other Funding Sources
  - Pay Go - \$0.8 million
  - Grants - \$4.1 million
  - Operating Funds - \$ 0.9 million
  - Capital Fund Balance - \$2.5 million
  - Other - \$7.2 (primarily for SKI)

# FY2019 Capital Budget Highlights

- \$600K - Public safety vehicles including replacement of an ambulance & Sheriff vehicles
- \$50K - 911 Center update, in preparation for Enhanced 911 system over next several years
- \$250K - Land acquisition for the Detention Center renovation
- \$600K - Funding for potential County fiber projects
- \$1.3 million - County and grant funding for Aging buses, vehicles, senior center security cameras & a bus canopy
- \$400K - County and grant funds for Kent Narrows dredging
- \$6.2 million - Board of Education projects associated with facility assessment needs, multi-year technology plan, security upgrades & textbooks
- \$1.6 million - Parks projects including parking lot paving, playground replacement, trail development & maintenance
- Roads projects including \$1.9 million for asphalt overlays

# 6 Year Capital Budget FY2019 – FY2024

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	416,667	416,667	416,667	416,667	416,667	-	2,083,335
4-H PARK IMPROVEMENTS (QAC Park Board)	130,000	100,000	70,000	70,000	100,000	100,000	570,000
QACTV EQUIPMENT REPLACEMENT	52,560	52,560	52,560	52,560	52,560	52,560	315,360
STATE'S ATTORNEY CAPITAL EQUIPMENT	-	-	-	21,000	-	-	21,000
LONG MARSH DITCH	25,000	25,000	25,000	25,000	25,000	25,000	150,000
BEAVERDAM TAX DITCH	20,000	20,000	20,000	20,000	20,000	20,000	120,000
CHESAPEAKE HERITAGE & VISITORS CENTER	200,000	194,000	30,000	-	-	-	424,000
CHESTERWYE VAN	53,000	-	-	-	-	-	53,000
HISTORIC CHRISTS CHURCH	-	75,000	100,000	80,000	-	-	255,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b><u>897,227</u></b>	<b><u>883,227</u></b>	<b><u>714,227</u></b>	<b><u>685,227</u></b>	<b><u>614,227</u></b>	<b><u>197,560</u></b>	<b><u>3,991,695</u></b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	50,000	300,000	300,000	300,000	300,000	300,000	1,550,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	1,500,000	-	-	-	-	-	1,500,000
HISTORIC COURTHOUSE	-	360,000	2,000,000	1,000,000	-	-	3,360,000
CBEC PRESSURE SEWER	-	300,000	-	-	-	-	300,000
LIBERTY BUILDING RENOVATION	200,000	75,000	200,000	-	225,000	-	700,000
DPW STORAGE BUILDING RENO	225,000	-	-	-	-	-	225,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b><u>2,405,000</u></b>	<b><u>1,335,000</u></b>	<b><u>2,800,000</u></b>	<b><u>1,600,000</u></b>	<b><u>825,000</u></b>	<b><u>600,000</u></b>	<b><u>9,565,000</u></b>



# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
RAILROAD AVENUE BUILDING RENOVATIONS	-	-	-	-	70,000	-	70,000
SHERIFF CARS	322,145	322,145	322,145	322,145	322,145	322,145	1,932,870
PBT'S/RADAR	4,250	4,250	4,250	4,250	4,250	4,250	25,500
TASERS	22,500	15,000	15,000	15,000	15,000	15,000	97,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
<b>TOTAL SHERIFF</b>	<b><u>367,051</u></b>	<b><u>341,395</u></b>	<b><u>341,395</u></b>	<b><u>341,395</u></b>	<b><u>411,395</u></b>	<b><u>341,395</u></b>	<b><u>2,144,026</u></b>
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	50,854	53,396	-	-	172,008
TACTICAL EMS VEHICLE	-	49,398	-	-	-	-	49,398
AMBULANCE	288,917	297,105	305,538	320,815	336,855	353,697	1,902,927
CARDIAC CARE EQUIPMENT	37,753	37,753	71,496	71,496	71,496	71,496	361,490
EMS ENCLOSED TRAILER	-	33,925	-	-	-	-	33,925
ANIMAL CONTROL VEHICLE	-	-	-	-	43,260	44,558	87,818
ADMIN RESPONSE VEHICLE	-	-	50,854	52,380	53,951	55,570	212,755
PUBLIC SAFETY NETWORK	150,000	170,000	190,000	205,000	180,000	180,000	1,075,000
PROTECTIVE GEAR	60,010	62,968	66,042	69,260	72,723	76,359	407,362
MEDICATION STORAGE & DISPENSER	16,500	-	-	17,500	-	18,375	52,375
RADIO TOWER INSPECTION/REPAIR	-	10,000	132,000	-	-	-	142,000
EMS STATION 400 RENOVATIONS	-	50,000	-	-	300,000	-	350,000
EMS STATION 100 RENOVATIONS	-	35,000	-	-	50,000	-	85,000
EMERGENCY SHELTER STOR BUILDING	-	-	160,000	-	-	-	160,000
CAD REPLACEMENT	-	120,000	1,500,000	-	-	-	1,620,000
911 CENTER UPDATE	50,000	963,750	-	-	-	-	1,013,750
911 PHONE SYSTEM	-	1,500,000	-	-	-	-	1,500,000
EMERGENCY SERVICES BUILDING RENOVATIONS	50,000	200,000	200,000	-	-	-	450,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b><u>720,938</u></b>	<b><u>3,529,899</u></b>	<b><u>2,726,784</u></b>	<b><u>789,847</u></b>	<b><u>1,108,285</u></b>	<b><u>800,055</u></b>	<b><u>9,675,808</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
KITCHEN APPLIANCE REPLACEMENT	-	-	25,000	-	-	-	25,000
WASHER & DRYER	-	18,000	-	-	-	-	18,000
SURVEILLANCE SYSTEM	55,000	-	-	-	-	-	55,000
TRANSPORT VEHICLE	-	30,000	30,000	30,000	35,000	35,000	160,000
DETENTION CENTER RENOVATION	250,000	1,400,000	11,100,000	6,000,000	-	-	18,750,000
<b>TOTAL DETENTION CENTER</b>	<b><u>305,000</u></b>	<b><u>1,448,000</u></b>	<b><u>11,155,000</u></b>	<b><u>6,030,000</u></b>	<b><u>35,000</u></b>	<b><u>35,000</u></b>	<b><u>19,008,000</u></b>
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	35,000	-	35,000	-	35,000	105,000
STRATEGIC PLANNING INITIATIVES	-	50,000	50,000	50,000	50,000	50,000	250,000
WATERSHED IMPLEMENTATION PROGRAM (WIP)	-	300,000	150,000	150,000	150,000	150,000	900,000
COMMUNITY & COMPREHENSIVE PLAN UPDATES	100,000	300,000	50,000	50,000	50,000	50,000	600,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b><u>100,000</u></b>	<b><u>685,000</u></b>	<b><u>250,000</u></b>	<b><u>285,000</u></b>	<b><u>250,000</u></b>	<b><u>285,000</u></b>	<b><u>1,855,000</u></b>
IT INFRASTRUCTURE	355,000	250,000	250,000	250,000	250,000	250,000	1,605,000
REENGINEERING TECHNOLOGY	80,000	150,000	150,000	150,000	150,000	150,000	830,000
COUNTY FIBER INFRASTRUCTURE	400,000	500,000	500,000	500,000	500,000	500,000	2,900,000
FIBER INFRASTRUCTURE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
ERP PROJECT	510,000	250,000	50,000	25,000	25,000	-	860,000
GIS & CURRENT PLANNING INITIATIVES	50,000	50,000	50,000	50,000	50,000	50,000	300,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	90,000	90,000	90,000	90,000	90,000	90,000	540,000
<b>TOTAL IT</b>	<b><u>2,085,000</u></b>	<b><u>1,890,000</u></b>	<b><u>1,690,000</u></b>	<b><u>1,665,000</u></b>	<b><u>1,665,000</u></b>	<b><u>1,640,000</u></b>	<b><u>10,635,000</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
TRANSFER STATION - IMPROVEMENTS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	70,000	60,000	-	-	-	-	130,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	180,000	190,000	180,000	140,000	-	690,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	24,000	24,000	24,000	24,000	24,000	144,000
<b>TOTAL SOLID WASTE</b>	<b><u>144,000</u></b>	<b><u>314,000</u></b>	<b><u>264,000</u></b>	<b><u>254,000</u></b>	<b><u>214,000</u></b>	<b><u>74,000</u></b>	<b><u>1,264,000</u></b>
KENT ISLAND EXPANSION	-	3,415,370	3,756,908	-	-	-	7,172,278
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b><u>-</u></b>	<b><u>3,415,370</u></b>	<b><u>3,756,908</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>7,172,278</u></b>
LIGHT VEHICLE (Van)	-	60,000	-	-	60,000	-	120,000
<b>TOTAL RECREATION</b>	<b><u>-</u></b>	<b><u>60,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>60,000</u></b>	<b><u>-</u></b>	<b><u>120,000</u></b>
SUDLERSVILLE SENIOR CENTER HVAC	-	-	-	-	150,000	-	150,000
LARGE TRANSIT VEHICLE	310,000	310,000	-	-	310,000	-	930,000
CAPITAL EQUIPMENT - LIGHT VEHICLES (HDM)	-	-	-	70,000	-	-	70,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
KRAMER CENTER	30,000	200,000	150,000	-	-	-	380,000
SENIOR CENTER SECURITY CAMERA SYSTEM	105,000	-	-	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	300,000	-	-	-	-	-	300,000
BUS CANOPY	500,000	-	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	25,000	250,000	120,000	-	-	150,000	545,000
<b>TOTAL AGING</b>	<b><u>1,300,000</u></b>	<b><u>760,000</u></b>	<b><u>270,000</u></b>	<b><u>70,000</u></b>	<b><u>460,000</u></b>	<b><u>150,000</u></b>	<b><u>3,010,000</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
SUBSTRUCTURE REPAIRS	8,000	-	-	-	-	-	8,000
BUILDING SHELL	100,000	244,139	1,176,971	400,478	2,715,472	-	4,637,060
TECHNOLOGY PLAN	1,328,562	-	-	-	-	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	118,000	-	-	-	-	-	118,000
KENT ISLAND HS CHILLER	784,000	-	-	-	-	-	784,000
ADA UPGRADES	60,000	-	-	-	-	-	60,000
CLASSROOM TECHNOLOGY	70,000	-	-	-	-	-	70,000
SECURITY UPGRADES	163,000	-	-	-	-	-	163,000
CUSTODIAL EQUIPMENT	85,000	-	-	-	-	-	85,000
REPLACEMENT BUSES	404,000	-	-	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	155,000	-	-	-	-	-	155,000
BAND UNIFORMS	20,000	-	-	-	-	-	20,000
KIHS - ROOF REPAIRS	-	-	1,848,000	-	-	-	1,848,000
INTERIOR REPAIRS / UPG	420,000	707,479	1,499,857	2,855,910	1,975,993	-	7,459,239
BUILDING SERVICES	-	1,407,941	6,324,269	2,157,445	342,024	-	10,231,679
EQUIPMENT & FURNITURE	-	257,815	473,036	326,726	332,600	-	1,390,177
SITWORK	520,000	659,318	1,140,815	490,787	467,793	-	3,278,713
COMPREHENSIVE BUILDING ASSESSMENT	1,200,000	-	-	-	-	-	1,200,000
CENTREVILLE MS LIMITED RENOVATION	-	9,170,000	-	-	-	-	9,170,000
TEXTBOOKS	785,000	-	-	-	-	-	785,000
<b>TOTAL BOARD OF EDUCATION</b>	<b><u>6,220,562</u></b>	<b><u>12,446,692</u></b>	<b><u>12,462,948</u></b>	<b><u>6,231,346</u></b>	<b><u>5,833,882</u></b>	<b><u>-</u></b>	<b><u>43,195,430</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
CAPITAL EQUIPMENT	229,400	294,000	346,000	378,000	329,000	394,000	1,970,400
MAJOR MAINTENANCE FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
ADA COMPLIANCE	-	-	13,300	28,000	12,000	31,000	84,300
PARKING LOT PAVING	330,000	-	100,000	55,000	-	-	485,000
SURVEYS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
ATHLETIC FIELD WORK	-	314,000	290,000	200,000	280,000	115,000	1,199,000
CAMPING/PICNIC WORK	-	40,000	30,000	-	-	50,000	120,000
COURT WORK	-	130,000	68,000	-	-	-	198,000
DOG PARK	-	-	-	40,000	-	-	40,000
ESSENTIAL OPERATIONS FACILITY	-	20,000	-	30,000	-	-	50,000
LANDSCAPING	94,000	4,000	-	-	10,000	-	108,000
PAVILION/CONCESSION/COMFORT STATION	-	230,000	250,000	20,000	-	-	500,000
PLAYGROUND	40,000	15,000	90,000	200,000	90,000	120,000	555,000
WATER ACCESS/SOFT LAUNCH	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	500,000	-	-	-	-	-	500,000
TRAIL DEV/MAINT	200,000	200,000	8,000	-	30,000	-	438,000
<b>TOTAL PARKS</b>	<b><u>1,608,400</u></b>	<b><u>1,462,000</u></b>	<b><u>1,450,300</u></b>	<b><u>1,166,000</u></b>	<b><u>966,000</u></b>	<b><u>925,000</u></b>	<b><u>7,577,700</u></b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b><u>16,153,178</u></b>	<b><u>28,570,583</u></b>	<b><u>37,881,562</u></b>	<b><u>19,117,815</u></b>	<b><u>12,442,789</u></b>	<b><u>5,048,010</u></b>	<b><u>119,213,937</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
SOFT LAUNCH WATER ACCESS	50,000	-	-	-	-	-	50,000
CAPITAL EQUIPMENT - LANDINGS	23,000	-	-	-	40,000	-	63,000
KENT NARROWS RAMP PARKING PAVING	-	-	49,000	-	-	-	49,000
KENT NARROWS DREDGING	400,000	-	-	-	-	-	400,000
DEEP CREEK LANDING BULKHEAD	-	150,000	-	-	-	-	150,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	10,000	10,000	10,000	10,000	10,000	50,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	405,000	-	-	-	-	-	405,000
THOMPSON CREEK BULKHEAD	-	-	-	225,000	-	-	225,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b><u>883,000</u></b>	<b><u>165,000</u></b>	<b><u>64,000</u></b>	<b><u>240,000</u></b>	<b><u>55,000</u></b>	<b><u>15,000</u></b>	<b><u>1,422,000</u></b>
S APRON SAFETY ENHANCEMENT	-	-	-	250,000	3,000,000	-	3,250,000
ENVIROMENTAL DOCUMENTATION S APRON & RW 11-29	100,000	-	-	-	-	-	100,000
ENVIROMENTAL ASSESSMENT NON-AERONAUTICAL	-	50,000	-	-	-	-	50,000
5 YEAR CAPITAL IMPROVEMENT PORGRAM	-	-	-	-	-	325,000	325,000
BAY BRIDGE AIRPORT FUEL DEPOT	-	25,000	250,000	50,000	-	-	325,000
RUNWAY 11-29 REHABILITATION	-	500,000	3,500,000	3,500,000	-	-	7,500,000
AOA FENCE	400,000	-	-	-	-	-	400,000
REMOVE OBSTRUCTION	615,000	-	-	-	-	-	615,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b><u>1,115,000</u></b>	<b><u>575,000</u></b>	<b><u>3,750,000</u></b>	<b><u>3,800,000</u></b>	<b><u>3,000,000</u></b>	<b><u>325,000</u></b>	<b><u>12,565,000</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
CROSS COUNTY CONNECTOR	1,320,553	-	-	-	-	-	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	235,000	70,000	180,000	35,000	180,000	35,000	735,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	100,000	270,000	410,000	625,000	385,000	685,000	2,475,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	50,000	60,000	60,000	60,000	60,000	60,000	350,000
ASPHALT OVERLAYS	1,872,700	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,372,700
PARKING LOT OVERLAYS	150,000	50,000	50,000	50,000	50,000	50,000	400,000
KENT NARROWS PUBLIC PARKING	-	-	-	-	-	1,000,000	1,000,000
SALT BUILDING ROOF	85,000	-	-	-	-	-	85,000
TAYLOR MILL ROAD BRIDGE	-	-	-	-	-	1,100,000	1,100,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b><u>3,813,253</u></b>	<b><u>2,950,000</u></b>	<b><u>3,200,000</u></b>	<b><u>3,270,000</u></b>	<b><u>3,175,000</u></b>	<b><u>5,430,000</u></b>	<b><u>21,838,253</u></b>

# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
DISCHARGE PUMP	-	50,000	-	50,000	-	50,000	150,000
VACUUM PUMP	60,000	-	60,000	-	60,000	-	180,000
CAPITAL EQUIPMENT REPLACEMENT	60,000	17,500	25,000	150,000	135,000	75,000	462,500
SOUTHERN KENT ISLAND - PHASE III STEP	-	-	-	200,000	200,000	2,000,000	2,400,000
FORCE MAIN REHABILITATION - GENERAL	-	-	-	-	250,000	250,000	500,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	30,000	-	-	-	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	60,000	-	-	-	-	-	60,000
COLLECTION STATION METERING	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SOUTHERN KENT ISLAND - PHASE III COMMUNITY	-	-	-	75,000	100,000	1,000,000	1,175,000
PROSPECT LIFE STATION REHABS	100,000	-	100,000	-	100,000	-	300,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	500,000	-	-	-	1,000,000
SOUTHERN KENT ISLAND - PHASE II STEP	150,000	1,000,000	3,000,000	2,000,000	-	-	6,150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	75,000	1,500,000	500,000	-	-	-	2,075,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	500,000	-	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	4,375,000	4,417,000	4,288,000	-	-	-	13,080,000
LAND ACQUISITION	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<b>TOTAL SEWER ENTERPRISE</b>	<b><u>6,190,000</u></b>	<b><u>7,764,500</u></b>	<b><u>8,753,000</u></b>	<b><u>2,755,000</u></b>	<b><u>1,125,000</u></b>	<b><u>3,655,000</u></b>	<b><u>30,242,500</u></b>



# 6 Year Capital Budget FY2019 – FY2024, CONTINUED

DESCRIPTION	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
KENT NARROWS TOWER & DISTRIBUTION	-	-	-	-	2,550,000	-	2,550,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	5,000	5,000	5,000	5,000	5,000	5,000	30,000
STEVENSVILLE WTP UPGRADE	250,000	-	-	-	-	-	250,000
GRASONVILLE WTP UPGRADE	-	-	-	250,000	-	350,000	600,000
CAPITAL EQUIPMENT REPLACEMENT	-	25,000	40,000	75,000	-	-	140,000
REHABILITATION OF WATER TREATMENT PLANT STRUCTURES	-	50,000	-	50,000	-	50,000	150,000
CRITICAL INTERCONNECTIONS	1,000,000	-	-	-	3,025,000	-	4,025,000
RESIDENTIAL METER REPLACEMENT	-	-	125,000	125,000	125,000	125,000	500,000
WTP BACKWASH CONTROL PROJECT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER - FOUR SEASONS 750 gpm WTP EXPANSION	-	-	-	-	2,500,000	-	2,500,000
<b>TOTAL WATER ENTERPRISE</b>	<b><u>1,280,000</u></b>	<b><u>105,000</u></b>	<b><u>195,000</u></b>	<b><u>530,000</u></b>	<b><u>8,230,000</u></b>	<b><u>555,000</u></b>	<b><u>10,895,000</u></b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b><u>29,434,431</u></b>	<b><u>40,130,083</u></b>	<b><u>53,843,562</u></b>	<b><u>29,712,815</u></b>	<b><u>28,027,789</u></b>	<b><u>15,028,010</u></b>	<b><u>196,176,690</u></b>

# FY2019 Capital Budget by Funding Source

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	416,667	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	-	-	-	-	130,000	-	130,000
QACTV EQUIPMENT REPLACEMENT	-	-	-	-	-	52,560	52,560
LONG MARSH DITCH	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
CHESAPEAKE HERITAGE & VISITORS CENTER	-	-	200,000	-	-	-	200,000
CHESTERWYE VAN	-	-	-	-	53,000	-	53,000
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>45,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>599,667</b>	<b>52,560</b>	<b>897,227</b>
TRAFFIC STUDY	100,000	-	-	-	-	-	100,000
COUNTY FACILITIES	-	-	300,000	-	-	-	300,000
PUBLIC DRAINAGE & STORMWATER MANAGEMENT	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	30,000	-	-	-	-	-	30,000
NEW CIRCUIT COURTHOUSE	-	-	1,500,000	-	-	-	1,500,000
LIBERTY BUILDING RENOVATION	-	-	200,000	-	-	-	200,000
DPW STORAGE BUILDING RENO	-	-	225,000	-	-	-	225,000
<b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>	<b>130,000</b>	<b>-</b>	<b>2,275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,405,000</b>
SHERIFF CARS	-	-	322,145	-	-	-	322,145
PBTS/RADAR	4,250	-	-	-	-	-	4,250
TASERS	22,500	-	-	-	-	-	22,500
PORTABLE RADIOS	18,156	-	-	-	-	-	18,156
<b>TOTAL SHERIFF</b>	<b>44,906</b>	<b>-</b>	<b>322,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,051</b>

# FY2019 Capital Budget by Funding Source, CONTINUED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
QUICK RESPONSE SUPERVISOR VEHICLE	67,758	-	-	-	-	-	67,758
AMBULANCE	-	-	288,917	-	-	-	288,917
CARDIAC CARE EQUIPMENT	37,753	-	-	-	-	-	37,753
PUBLIC SAFETY NETWORK	-	-	150,000	-	-	-	150,000
PROTECTIVE GEAR	60,010	-	-	-	-	-	60,010
MEDICATION STORAGE & DISPENSER	16,500	-	-	-	-	-	16,500
911 CENTER UPDATE	-	-	50,000	-	-	-	50,000
EMERGENCY SERVICES BUILDING RENOVATIONS	-	-	50,000	-	-	-	50,000
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>182,021</b>	<b>-</b>	<b>538,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,938</b>
SURVEILLANCE SYSTEM	-	-	55,000	-	-	-	55,000
DETENTION CENTER RENOVATION	-	-	250,000	-	-	-	250,000
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>
COMMUNITY & COMPREHENSIVE PLAN UPDATES	-	-	-	-	100,000	-	100,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>

# FY2019 Capital Budget by Funding Source, CONTINUED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
IT INFRASTRUCTURE	-	-	355,000	-	-	-	355,000
REENGINEERING TECHNOLOGY	-	-	-	-	80,000	-	80,000
COUNTY FIBER INFRASTRUCTURE	-	-	400,000	-	-	-	400,000
FIBER INFRASTRUCTURE	-	-	-	-	-	600,000	600,000
ERP PROJECT	-	-	-	-	510,000	-	510,000
GIS & CURRENT PLANNING INITIATIVES	50,000	-	-	-	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	80,000	-	-	-	-	10,000	90,000
<b>TOTAL IT</b>	<b>130,000</b>	<b>-</b>	<b>755,000</b>	<b>-</b>	<b>590,000</b>	<b>610,000</b>	<b>2,085,000</b>
TRANSFER STATION - IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	70,000	-	70,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED	24,000	-	-	-	-	-	24,000
<b>TOTAL SOLID WASTE</b>	<b>24,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>144,000</b>
LARGE TRANSIT VEHICLE	31,000	279,000	-	-	-	-	310,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	-	-	30,000	-	30,000
KRAMER CENTER	-	-	30,000	-	-	-	30,000
SENIOR CENTER SECURITY CAMERA SYSTEM	-	-	105,000	-	-	-	105,000
TRANSIT ROUTING SOFTWARE	30,000	270,000	-	-	-	-	300,000
BUS CANOPY	50,000	450,000	-	-	-	-	500,000
KENT ISLAND SENIOR CENTER	-	-	25,000	-	-	-	25,000
<b>TOTAL AGING</b>	<b>111,000</b>	<b>999,000</b>	<b>160,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>1,300,000</b>

# FY2019 Capital Budget by Funding Source, CONTINUED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
SUBSTRUCTURE REPAIRS	-	-	8,000	-	-	-	8,000
BUILDING SHELL	-	-	100,000	-	-	-	100,000
TECHNOLOGY PLAN	-	-	1,328,562	-	-	-	1,328,562
CHURCH HILL ES CHILLER REPLACEMENT	-	-	118,000	-	-	-	118,000
KENT ISLAND HS CHILLER	-	-	784,000	-	-	-	784,000
ADA UPGRADES	-	-	60,000	-	-	-	60,000
CLASSROOM TECHNOLOGY	-	-	70,000	-	-	-	70,000
SECURITY UPGRADES	-	-	163,000	-	-	-	163,000
CUSTODIAL EQUIPMENT	-	-	85,000	-	-	-	85,000
REPLACEMENT BUSES	-	-	404,000	-	-	-	404,000
REPLACEMENT MAINTENANCE VEHICLES	-	-	155,000	-	-	-	155,000
BAND UNIFORMS	-	-	-	-	20,000	-	20,000
INTERIOR REPAIRS / UPG	-	-	420,000	-	-	-	420,000
SITWORK	-	-	520,000	-	-	-	520,000
COMPREHENSIVE BUILDING ASSESSMENT	-	-	1,200,000	-	-	-	1,200,000
TEXTBOOKS	-	-	785,000	-	-	-	785,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>6,200,562</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>6,220,562</b>

# FY2019 Capital Budget by Funding Source, CONTINUED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
CAPITAL EQUIPMENT	-	-	229,400	-	-	-	229,400
MAJOR MAINTENANCE FUND	-	-	-	-	200,000	-	200,000
PARKING LOT PAVING	-	-	330,000	-	-	-	330,000
SURVEYS	15,000	-	-	-	-	-	15,000
LANDSCAPING	-	-	94,000	-	-	-	94,000
PLAYGROUND	-	-	40,000	-	-	-	40,000
TERRAPIN PARK TRAIL HEAD	-	375,000	-	-	125,000	-	500,000
TRAIL DEV/MAINT	-	-	200,000	-	-	-	200,000
<b>TOTAL PARKS</b>	<b><u>15,000</u></b>	<b><u>375,000</u></b>	<b><u>893,400</u></b>	<b><u>-</u></b>	<b><u>325,000</u></b>	<b><u>-</u></b>	<b><u>1,608,400</u></b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b><u>681,927</u></b>	<b><u>1,374,000</u></b>	<b><u>11,700,024</u></b>	<b><u>-</u></b>	<b><u>1,734,667</u></b>	<b><u>662,560</u></b>	<b><u>16,153,178</u></b>

# FY2019 Capital Budget by Funding Source, CONTINUED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	25,000	-	50,000
CAPITAL EQUIPMENT - LANDINGS	-	-	-	23,000	-	-	23,000
KENT NARROWS DREDGING	-	400,000	-	-	-	-	400,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
CHESAPEAKE HERITAGE & VISITORS CENTER BULKHEAD REP	-	202,500	-	-	202,500	-	405,000
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>-</b>	<b>632,500</b>	<b>-</b>	<b>23,000</b>	<b>227,500</b>	<b>-</b>	<b>883,000</b>
ENVIROMENTAL DOCUMENTATION S APRON & RW 11-29	5,000	95,000	-	-	-	-	100,000
AOA FENCE	100,000	300,000	-	-	-	-	400,000
REMOVE OBSTRUCTION	30,750	584,250	-	-	-	-	615,000
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>135,750</b>	<b>979,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115,000</b>
CROSS COUNTY CONNECTOR	-	1,056,442	-	-	264,111	-	1,320,553
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINT EQUIPMENT	-	-	-	-	235,000	-	235,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION	-	-	100,000	-	-	-	100,000
CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED EQUIPMENT	-	-	-	-	50,000	-	50,000
ASPHALT OVERLAYS	-	-	1,872,700	-	-	-	1,872,700
PARKING LOT OVERLAYS	-	-	150,000	-	-	-	150,000
SALT BUILDING ROOF	-	-	85,000	-	-	-	85,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>1,056,442</b>	<b>2,207,700</b>	<b>-</b>	<b>549,111</b>	<b>-</b>	<b>3,813,253</b>

# FY2019 Capital Budget by Funding Source, CONTINUED

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING	FUND BALANCE	*OTHER	TOTAL
VACUUM PUMP	-	-	-	60,000	-	-	60,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	60,000	-	-	60,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
COLLECTION DIVISION OFFICE TRAILER	-	-	-	60,000	-	-	60,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
PROSPECT LIFE STATION REHABS	-	-	-	100,000	-	-	100,000
SOUTHERN KENT ISLAND - PHASE II STEP	-	-	-	-	-	150,000	150,000
SOUTHERN KENT ISLAND - PHASE II COMMUNITY MAINS	-	-	-	-	-	75,000	75,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MAINS	-	-	-	-	-	500,000	500,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	4,375,000	4,375,000
LAND ACQUISITION	-	20,000	-	80,000	-	-	100,000
SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS	-	-	-	150,000	-	-	150,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>570,000</b>	<b>-</b>	<b>5,600,000</b>	<b>6,190,000</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
STEVENSVILLE WTP UPGRADE	-	-	-	250,000	-	-	250,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	1,000,000	1,000,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,280,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>817,677</b>	<b>4,062,192</b>	<b>13,907,724</b>	<b>873,000</b>	<b>2,511,278</b>	<b>7,262,560</b>	<b>29,434,431</b>



## Upcoming Dates & Considerations

- County Administrator's Budget Release - March 13
- Work Sessions - March 20, 27, 29, April 3 and May 8
- County Commissioner's Budget Release - April 10
- Public Hearings - April 23, 24, 25
- Budget Adoption - May 22