



Wicomico County

Executive's FY2023-27 Capital Improvement Plan (CIP)

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Acting County Executive

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§702 Wicomico County Charter

"Capital project" shall mean:

- (1) the building or purchase of any physical public betterment or improvement and any preliminary studies and surveys relative thereto;***
- (2) the acquisition of property of a permanent nature for public use; and***
- (3) the purchase of equipment for any public betterment or improvement when first erected or acquired.***

This definition can include a wide range of items, like land, bridges and buildings, as well as any necessary equipment for those items.

The Capital Improvement Plan or CIP is intended for projects that are significant in scope; take several years to plan and complete and require large amounts of funding from one or more sources.

This should be viewed as a planning document, to help with the preparation of the budget and determine needs for future years. Even with amounts approved in the CIP, there is no guarantee that they will be funded during the budget process.

CIP Timeline

- ▶ September / October - Receive Input from Departments of needs for the next 5 fiscal years
- ▶ November - Public Input through Annual Public Hearing
- ▶ December - Executive CIP Submission to the Council
- ▶ February - Council Authorizes the CIP
- ▶ April - Executive Annual Budget submitted using the authorized CIP, up to amounts available
- ▶ June - Council Adopts Budget, which funds Capital Projects.
- ▶ July - Projects are implemented

Policy Limit on Debt Service

- By County policy, the sum of annual principal and interest payments (P&I) on general obligation debt shall not exceed 12% of the total General Fund estimated new revenue.
- For the current fiscal year (FY22)
 - The P&I payment is \$ 13,877,957
 - Budgeted Revenue \$161,692,578
 - Resulting in 8.58% P&I as % of budget

Requests for FY23-FY27 CIP

Department	FY 2023	FY 2024	FY2025	FY2026	FY2027	5-Year Total 2027	Prior Appropriation thru FY22	Project Total thru FY27
General Fund								
Information Technology	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Health Department	\$ 241,000	\$ 200,000	\$ 150,000	\$ -	\$ 150,000	\$ 741,000	\$ -	\$ 741,000
Civic Center	\$ 6,200,000	\$ 1,010,000	\$ -	\$ -	\$ 2,250,000	\$ 9,460,000	\$ -	\$ 9,460,000
Recreation & Parks	\$ 4,301,000	\$ 3,750,000	\$ 1,420,000	\$ 1,350,000	\$ 510,000	\$ 11,331,000	\$ 2,692,692	\$ 14,023,692
Emergency Services	\$ 595,927	\$ 318,568	\$ -	\$ -	\$ -	\$ 914,495	\$ -	\$ 914,495
Corrections	\$ 1,390,000	\$ 340,000	\$ 1,025,000	\$ 340,000	\$ -	\$ 3,095,000	\$ 340,000	\$ 3,435,000
General Services	\$ 2,930,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 3,130,000	\$ -	\$ 3,130,000
Elections	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Public Library	\$ 412,500	\$ 375,000	\$ 258,000	\$ 250,000	\$ 1,000,000	\$ 2,295,500	\$ -	\$ 2,295,500
Public Works - Engineering	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 2,850,000	\$ 5,600,000
Public Works - Roads	\$ 2,100,000	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,300,000	\$ 1,350,000	\$ 6,650,000
Wor Wic	\$ 1,033,386	\$ -	\$ -	\$ 374,115	\$ 6,128,360	\$ 7,535,861	\$ 5,806,850	\$ 13,342,711
Board of Education	\$ 12,567,000	\$ 8,720,000	\$ -	\$ -	\$ -	\$ 21,287,000	\$ 10,000,000	\$ 31,287,000
Total General Fund Requests	\$ 33,020,813	\$ 17,063,568	\$ 4,003,000	\$ 3,364,115	\$ 11,088,360	\$ 68,539,856	\$ 23,039,542	\$ 91,579,398
Enterprise Funds								
Tourism	\$ -	\$ 100,000	\$ -	\$ 80,000	\$ -	\$ 180,000	\$ -	\$ 180,000
Public Works - Solid Waste	\$ 6,900,000	\$ 300,000	\$ -	\$ 10,000,000	\$ -	\$ 17,200,000	\$ 7,550,000	\$ 24,750,000
Airport	\$ 14,941,100	\$ 12,790,000	\$ 19,554,500	\$ 10,970,500	\$ 1,300,000	\$ 59,556,100	\$ 2,281,250	\$ 61,837,350
Total Enterprise Fund Requests	\$ 21,841,100	\$ 13,190,000	\$ 19,554,500	\$ 21,050,500	\$ 1,300,000	\$ 76,936,100	\$ 9,831,250	\$ 86,767,350
Total All Funds	\$ 54,861,913	\$ 30,253,568	\$ 23,557,500	\$ 24,414,615	\$ 12,388,360	\$ 145,475,956	\$ 32,870,792	\$ 178,346,748
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 26,628,386	\$ 12,770,000	\$ 3,044,500	\$ 4,000,000	\$ 8,328,360	\$ 54,771,246	\$ 21,788,100	\$ 76,559,346
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund "Pay-Go"	\$ 7,595,527	\$ 2,898,568	\$ 5,736,520	\$ 1,999,115	\$ 1,176,000	\$ 19,405,730	\$ 4,440,000	\$ 23,845,730
Reallocated "Pay-Go"	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ 41,000
County Enterprise Fund	\$ 3,650,000	\$ 400,000	\$ -	\$ 10,080,000	\$ -	\$ 14,130,000	\$ 4,304,758	\$ 18,434,758
State Grant	\$ 4,396,000	\$ 2,650,000	\$ 576,480	\$ 1,678,000	\$ 1,334,000	\$ 10,634,480	\$ 1,415,000	\$ 12,049,480
Federal Grant	\$ 11,751,000	\$ 7,850,000	\$ -	\$ 3,152,500	\$ -	\$ 22,753,500	\$ 820,000	\$ 23,573,500
Other	\$ 500,000	\$ 700,000	\$ 1,400,000	\$ -	\$ 250,000	\$ 2,850,000	\$ 102,934	\$ 2,952,934
To Be Determined	\$ 300,000	\$ 2,985,000	\$ 12,800,000	\$ 3,505,000	\$ 1,300,000	\$ 20,890,000	\$ -	\$ 20,890,000
Total Funding Sources	\$ 54,861,913	\$ 30,253,568	\$ 23,557,500	\$ 24,414,615	\$ 12,388,360	\$ 145,475,956	\$ 32,870,792	\$ 178,346,748

Board of Education FY23 Project Priority List

	FY 2023	FY 2024	FY2025	FY2026	FY2027	5-Year Total 2023 2027	Prior Appropriation thru FY22	Project Total thru FY27
Board of Education								
Mardela High/Middle: Renovation/Addition	\$ 10,100,000	\$ 8,720,000	\$ -	\$ -	\$ -	\$ 18,820,000	10,000,000	\$ 28,820,000
Wi Hi Roof Renovation	\$ 1,489,000	\$ -				\$ 1,489,000		\$ 1,489,000
Parkside High Roof Renovation	\$ 978,000	\$ -				\$ 978,000		\$ 978,000
Total BOE	\$ 12,567,000	\$ 8,720,000	\$ -	\$ -	\$ -	\$ 21,287,000	\$ 10,000,000	\$ 31,287,000

Thank You

If you have a comment, you can email it to:

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