



Wicomico County

Executive's FY2024-28 Capital Improvement Plan (CIP)

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Acting County Executive

November 17, 2022

§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 (FY23)
 - The P&I payment is \$ 13,806,000
 - Budgeted Revenue \$173,417,249
 - Resulting in 7.96% P&I as % of budget

Requests for FY24-FY28 CIP

Department	FY 2024	FY 2025	FY2026	FY2027	FY2028	5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
General Fund								
Sheriffs Office	\$ 2,335,997	\$ -	\$ -	\$ -	\$ -	\$ 2,335,997	\$ -	\$ 2,335,997
Health Department	\$ -	\$ 200,000	\$ 150,000	\$ 180,000	\$ 150,000	\$ 680,000	\$ -	\$ 680,000
Emergency Services	\$ -	\$ 1,900,000	\$ 1,675,000	\$ -	\$ 20,000,000	\$ 23,575,000	\$ -	\$ 23,575,000
Elections	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Corrections	\$ 1,647,000	\$ 2,140,000	\$ 340,000	\$ -	\$ -	\$ 4,127,000	\$ 340,000	\$ 4,467,000
General Services	\$ 900,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000
Public Library	\$ -	\$ 258,000	\$ 1,157,400	\$ 250,000	\$ 950,000	\$ 2,615,400	\$ -	\$ 2,615,400
Wor Wic	\$ -	\$ -	\$ -	\$ 376,268	\$ 6,163,620	\$ 6,539,888	\$ -	\$ 6,539,888
Board of Education	\$ 9,019,000	\$ 1,472,600	\$ -	\$ -	\$ -	\$ 10,491,600	\$ 21,589,000	\$ 32,080,600
Public Works - Engineering	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 3,400,000	\$ 6,150,000
Public Works - Roads	\$ 950,000	\$ 500,000	\$ 500,000	\$ 1,700,000	\$ 500,000	\$ 4,150,000	\$ 2,000,000	\$ 6,150,000
Civic Center	\$ 2,125,000	\$ 4,500,000	\$ 900,000	\$ 300,000	\$ 3,000,000	\$ 10,825,000	\$ 7,117,500	\$ 17,942,500
Recreation & Parks	\$ 12,323,000	\$ 6,249,000	\$ 3,925,000	\$ 684,000	\$ 550,000	\$ 23,731,000	\$ 5,229,991	\$ 28,960,991
Total General Fund Requests	\$ 29,849,997	\$ 18,519,600	\$ 9,197,400	\$ 5,040,268	\$ 31,863,620	\$ 94,470,885	\$ 39,676,491	\$ 134,147,376
Enterprise Funds								
Public Works - Solid Waste	\$ 550,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,550,000	\$ 7,760,000	\$ 18,310,000
Tourism	\$ 400,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000
Airport	\$ 14,773,300	\$ 4,575,500	\$ 1,300,000	\$ 4,505,000	\$ 4,695,000	\$ 29,848,800	\$ 15,491,350	\$ 45,340,150
Total Enterprise Fund Requests	\$ 15,723,300	\$ 4,575,500	\$ 11,380,000	\$ 4,505,000	\$ 4,695,000	\$ 40,878,800	\$ 23,251,350	\$ 64,130,150
Total All Funds	\$ 45,573,297	\$ 23,095,100	\$ 20,577,400	\$ 9,545,268	\$ 36,558,620	\$ 135,349,685	\$ 62,927,841	\$ 198,277,526
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 13,847,300	\$ 5,772,600	\$ 3,000,000	\$ 2,200,000	\$ 26,163,620	\$ 50,983,520	\$ 31,936,250	\$ 82,919,770
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund "Pay-Go"	\$ 10,580,297	\$ 3,372,520	\$ 10,462,036	\$ 1,784,668	\$ 1,443,000	\$ 27,642,521	\$ 8,220,600	\$ 35,863,121
Reallocated "Pay-Go"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Enterprise Fund	\$ 950,000	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ 1,050,000	\$ 4,689,758	\$ 5,739,758
State Grant	\$ 11,435,700	\$ 3,563,480	\$ 2,385,364	\$ 755,600	\$ 1,067,000	\$ 19,207,144	\$ 4,143,843	\$ 23,350,987
Federal Grant	\$ 8,250,000	\$ 3,202,500	\$ -	\$ -	\$ -	\$ 11,452,500	\$ 7,719,456	\$ 19,171,956
Other	\$ 510,000	\$ 2,910,000	\$ 1,175,000	\$ 300,000	\$ -	\$ 4,895,000	\$ 6,217,934	\$ 11,112,934
To Be Determined	\$ -	\$ 4,254,000	\$ 3,475,000	\$ 4,505,000	\$ 7,885,000	\$ 20,119,000	\$ -	\$ 20,119,000
Total Funding Sources	\$ 45,573,297	\$ 23,095,100	\$ 20,577,400	\$ 9,545,268	\$ 36,558,620	\$ 135,349,685	\$ 62,927,841	\$ 198,277,526

Board of Education FY24 Project Priority List

							5-Year Total	Prior	Project Total
		FY 2024	FY 2025	FY2026	FY2027	FY2028	2024-2028	Appropriation	thru FY28
								thru FY23	thru FY28
Board of Education									
	Mardela High/Middle: Renovation/Addition	\$ 6,769,000	\$ 1,472,600	\$ -	\$ -	\$ -	\$ 8,241,600	20,100,000	\$ 28,341,600
	Wi Hi Roof Renovation	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	1,489,000	\$ 2,439,000
	Fruitland Primary - Study/Planning	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000		\$ 1,300,000
	Total BOE	\$ 9,019,000	\$ 1,472,600	\$ -	\$ -	\$ -	\$ 10,491,600	\$ 21,589,000	\$ 32,080,600

Thank You

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

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