



## WICOMICO COUNTY, MARYLAND

Office of the County Executive

P.O. BOX 870  
SALISBURY, MARYLAND 21803-0870  
410-548-4801  
FAX: 410-548-4803

Bob Culver  
County Executive

R. Wayne Strausburg  
Director of Administration

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The Honorable County Council  
Wicomico County Maryland  
Salisbury, Maryland 21803

Presented herewith is my proposed Capital Improvement Program for fiscal years 2017-2021 beginning July 1, 2016 and ending June 30, 2021.

The five year Capital Improvement Program is an important tool that assists Wicomico County in its long-range financial and public works plans. Each year, the program is reviewed and priorities are re-evaluated. Often new projects that have become matters of higher priority are added. The first year of the program will be considered as the Capital Improvement Budget. It is this portion which receives the closest scrutiny and for which funding decisions are made. The remaining years serve as a guide and an indicator of what future capital requirements are likely to be, their cost and probable sources of funding. That part of the Capital Budget requiring County funds may come from current revenues, prior fund balances, grants and the proceeds from the sale of General Obligation Bonds. In order to receive the maximum favorable interest rate, the County must pledge the County's full faith and credit to servicing the bonded debt, subject to Charter restrictions.

A Capital Project, by its definition in Section 702C of the County Charter, "...shall mean (1) the building or purchase of any physical public betterment or improvement or 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. The term shall not include any public betterment or improvement, the acquisition of any real property or the purchase of any equipment, if the total cost and expense thereof is to be paid out of the proceeds of the succeeding year's taxes, nor shall the term include the resurfacing of any road".

The outstanding principal balance of all indebtedness for Capital Budgets from previous years that were funded through the sale of bonds is referred to as the General Obligation Indebtedness. As of June 30, 2015, this amount totaled \$103,033,000.

The County's total debt limitation is established by Section 313 of the County Charter. This section limits borrowing for any period in excess of twelve months to an amount in aggregate of no more than 3.2 percent of the County real property assessable base plus 8% of the County personal property assessable base at the time of issuance. As the County's assessable base changes, the County's borrowing capacity also changes within the limits set by law. As of June 30, 2015, the County's borrowing capacity was \$213,263,104. Thus, the outstanding debt of \$ 103,033,000, subject to debt limitation, represents 48 percent of total capacity.

General Obligation Public Improvement Bonds were sold in fiscal year 2016 (October 20, 2015) in the amount of \$19,715,000; of that amount, \$5,080,000 will be dedicated to Emergency Services, \$8,105,000 for School Projects and \$6,530,000 for the refunding of Series 2007 Bonds. As a result, the General Obligation indebtedness of Wicomico County on June 30, 2016 will be \$113 million. Based on the 2016 Estimated values of Real Property and Personal Property, this indebtedness would represent 53 of the allowable debt limit.

The County has adopted a policy goal that would keep the percentage of debt service payment, (principal and interest (P&I) for governmental activities) to less than 12% of the total general fund estimated new revenue, if possible. The \$13 million in principal and interest payments required for debt service in fiscal year 2016 is 10 percent of the fiscal year 2016 budgeted new revenue.

The Capital Improvement Budget recommends a bond sale in the winter of calendar year 2016 (FY17) in the amount of \$ 20,300,000 (new debt excluding any potential refunding).

This is the CIP narrative and should be read in conjunction with the attached Schedule of Projects. Following is a brief description of the capital requests submitted by the County's departments and recommended by the Executive for inclusion in the CIP. The program schedule shows a project's total estimated cost broken down by funding source, i.e. County, federal, state or other. It then allocates the cost by year. If a project is to be funded by both the County and another source, then the amount provided by the non-County source is shown in grey highlight below the County's cost. If there are dollar values in the fiscal year 2017 column, the project is being recommended for funding in fiscal year 2017. If there are amounts shown in the columns for years 2018-2021, the project is being programmed for funding in those years. It is important to remember that once a project is started, the funding shown in the future years will have to be available.

## **GENERAL GOVERNMENT PROJECTS**

### **WOR-WIC Community College**

**Renovation of Academic and Administrative Building (AAB), Maner Technology Center (MTC) and part of the Hazel Student Center (HC) – *existing project #15110 from FY15 CIP*** – original total cost \$4,498,000 revised in FY16, revised total cost \$5,227,000. County share is \$473,038 in FY15 and \$328,923 in FY16. The balance will be contributed by State and Worcester County. The major component of this project is replacing the heating, ventilation and air-conditioning system that supports these three buildings with an energy-efficient geothermal system. Other aspects of the project include renovation of two elevators in AAB and MTC and remodeling of two sets of restrooms in the HC and MTC. The project also includes the remodeling of the first floor of the MTC for an enlarged Board Room and additional administrative office space, necessitated by staffing changes to keep up with the growth of the last 20 years. The consolidation of work under a larger umbrella project will enable the State of Maryland to fund 75% of the project cost. In FY16, the estimate prepared for the HVAC replacement work above was too low; an additional \$729,000 was required in FY16. ***No additional funding in FY17.***

**Academic Building – *existing project from FY15 CIP*** – original total cost \$35 million now total cost revised to \$41 million. In FY 16, the county funded this project \$1,057,923. In FY19, county share is \$486,239, \$5,612,567 in FY20 and \$221,525 in FY21. The balance will be contributed by the State and Worcester County. The current and projected growth of Wor-Wic Community College is sufficient to qualify under state guidelines for additional academic space. Expanding the schools capacity will help ensure that education opportunities will keep pace with the growing needs of the local community.

## **Sheriff**

**Building Engineering Study** – *existing project #14111 from FY14 CIP* - funds in the amount of \$25,000 were appropriated in FY14 for an engineering study. The Sheriff's building has experienced a number of structural and building mechanical issues. ***New for FY17***, preliminary estimates have been received for the cost of replacing the Sheriff's facility. ***In FY17 CIP will include \$100,000 for project study***, \$600,000 in FY18 for architectural and engineering, \$5,189,500 in FY19 for construction and \$5,189,500 in FY20 for construction. **Note:** this building will also house Emergency Services.

## **Emergency Services**

**Replace Public Safety Radio System** – *existing project #13104 from FY13 CIP* - \$68,680 appropriated in FY13 (total project estimate in FY13 was \$22,268,906), *FY16 total project cost estimate is \$20,268,906*); there was no appropriation in FY14. The current public safety radio system is 15 years old and is subject to decreased hardware and software support by the manufacturer. Failures and downtime will increase as the system continues to age. A new system will enable public safety/services agencies to maintain voice communications capabilities while ensuring that they are fully interoperable with other agencies. In September of 2013, the consulting firm, Concepts to Operations (CTO), was given a notice to proceed to perform the work and analysis required to develop the project statement of work and specifications. CTO completed the study and reported its findings and recommendations in March of 2014. The State of Maryland is concurrently developing a first responder radio communications system; Maryland First. Based on the results of the CTO study, the County has decided to proceed with a County system that will make maximum use of available State resources. The FY16 proposal reduces the total project cost by \$2M and changes the funding profile for project 13104 as follows; FY15 \$200,000 (appropriated in FY15), FY16 \$5M, FY17 \$11M, FY18 \$4M.

## **Corrections**

**Cell Door Refurbishment** – *existing project #13105 from FY13 CIP* - \$200,000 appropriated in FY13; \$200,000 appropriated in FY14, \$350,000 appropriated in FY15 - Total project cost \$750,000. This project will replace the door motors, which are now obsolete, along with the door tracks which may need to be replaced to accept the new hardware. This will prevent possible escapes from housing units which could result in serious injury or loss of lives. It will reduce the cost of manpower and overtime due to constantly working on the doors. To date, all of the motorized doors on the cells and cell blocks have been reconditioned. Parts have

been purchased and staff trained to conduct regular preventive maintenance. High security stainless steel pass through slots have been engineered, fabricated and installed on a number of doors to enhance officer and inmate safety. Additional doors require the installation of these high security slots. Also design, fabrication and installation of pod security vestibules remains to be done. These will be affixed to existing pod door systems. They will enhance security and reduce movement by creating a secure space within each pod to deliver medication and other services. The project is 70% complete.

**Wastewater and Trap Repair** – existing project #14125 from FY13 CIP - work is still only 10% complete – cost estimate is \$75,000 which was appropriated in FY14. Settlement of the building foundation has damaged underground sewer and grease trap lines. These permanent repairs must be made to ensure that the facility can continue to operate with proper health standards met.

**Replace Door Control System** – existing project #14126 from FY14 CIP - total cost of \$560,000 appropriated in FY14. Project will replace the over twenty-year-old control and monitoring systems located in four work release and four control rooms. The reliability and full functionality of the current system has been compromised by the inability to properly maintain the system. Control and monitoring of the inmates is a critical function necessary to ensure inmate security and public safety. This work is being scheduled in phases to enable security standards to be met. Work is 50% complete. Work will be coordinated and integrated with the Closed Circuit TV monitoring project below.

**Closed Circuit TV Monitoring System** – existing project #14124 from FY14 CIP - total cost \$350,000 appropriated in FY14 – the real-time recording capability provided by a new monitoring system will enhance the identification of inmates, staff, and law enforcement personnel and provide recordings of daily activities and duties performed. The system will deter inmates from violating institutional rules knowing that they are being continuously monitored. Video files are often used as evidence in court and will reduce the County’s liability in cases involving inmates and Correction’s staff. Work on this project is ongoing, roughly 95% complete.

**WCDC Building Envelope Repairs** – existing project #15113 from FY15 CIP - total cost of \$300,000 appropriated in FY15. The building envelope is 25 years old. The expansion joints and windows seals on the facility have deteriorated to the point that there is routine and extensive water leaks into the building during normal rain events. The project would remove all the old sealants and repack all expansion joints with proper packing material and apply new sealant. Areas with cracks in block and mortar joints will also be cleaned and filled to prevent structural damage. The work will preserve and extend the useful life of the facility. Work has not yet started on this project.

**WCDC Facility Master Plan** – *existing project #15115 from FY15 CIP* - total cost \$39,000 appropriated in FY15. The purpose of the study is to evaluate the existing physical plant, use of the space, programmatic needs, services, population capacities, projected future population capacities, potential building modifications needed to comply with Prisoner Rape Elimination Act (PREA) standards and other regulatory statutes in order to provide public safety and services. The plan would identify structural modification necessary to accommodate proposed changes in the work flow and the cost associated with the phased construction along with staffing recommendations. This project is roughly 15% complete.

**WCDC Intercom System Upgrade** – *existing project #16119 for FY16* - total cost estimated at \$225,000, funding requested for FY16. The current intercom system is 26 years old and is only partially operational. An upgrade would allow officers to more effectively communicate with the pod controls, the inmate population, and other locations within the facility. Updating the system would be more efficient and better assist with the dispatching of emergency officer calls. Work has not yet started on this project.

**WCDC Rooftop HVACC phase II** – *New project for FY17* - total cost estimated at \$278,656.

**WCDC Roof replacement** – *New project for FY18* - total cost estimated at \$1,235,000. This replacement will be completed in phases over three years; \$411,667 in FY18, \$411,667 in FY19 and \$411,666 in FY20.

## **Health Department**

**Replace Carpet in Hurdle Building** – *existing project from FY13 CIP* - planned total requirement for \$247,000 originally planned for FY16. *Revised* FY15 request moved the requested funding year to FY18. Funds are requested to replace the carpet in the building; originally installed in 1996.

**Replace Tile Floors in Fritz Building** – *existing project from FY13 CIP* - planned total requirement for \$150,000 originally planned for FY16. *Revised* FY15 request moved the funding year to FY19. Some partial repairs/replacements have been funded by the State thus permitting the entire larger project to be delayed. Funds are requested to replace all tile floors in hallway, clinic room, and auditorium. The original tile dates to 1971.

**Upgrade Virtual Infrastructure** – *existing project from FY15 CIP* - total cost \$92,000 in FY15. While this was authorized for funding in FY15 in the CIP, the project was not funded during the FY15 operating budget deliberations. *The project was removed from the CIP program during the FY16 Executive review.* It will be reconsidered within annual operating budget process.

**Replace Tile in the Hurdle Building** – *existing project from FY15 CIP* - total cost of \$150,000 projected for FY19. This is to replace floor tiles in high traffic areas in the front and rear building entrances, corridors and group rooms. The existing floor was installed in 1996 making it 23 years old when scheduled for replacement.

**Hurdle Building Engineering and Construction to correct water intrusion in basement** – *new project for FY16* - total cost estimate \$164,000. Funding proposed for FY16. The building engineering study proposed raising the basement floor to eliminate the chronic problem of water intrusion in the basement offices. The total original cost estimate was \$1,000,000. The County is proposing an alternative solution to the water intrusion.

### **Elections**

**Voter Registrations System Upgrade** – *existing project #13108 from FY13 CIP* - \$198,236 was appropriated in FY13 - State Legislation passed in 2007 requires all elections to have a “voter-verifiable paper record”. The preliminary estimate from the State for Wicomico County was \$198,236. When the State directs contribution for this program, funding will come from this project account.

**Voter Registrations Building** – *New Project in FY17 CIP* – Building to be acquired or constructed for Elections with a budget of \$1,100,000 in lieu of renting a facility to yield lower annual cost to the county.

### **Wicomico Public Library**

**East-side Wicomico County Library and Eastern Shore Regional Library** – There is a long-range vision to construct a joint-use facility on the east side of Wicomico County to house the State’s Eastern Shore Regional Library operations and provide community library services to Wicomico County citizens. The total project cost would be about \$12 million with roughly a \$1.2 million contribution from the County in land value and/or appropriated funding. While this is a desirable project, the funding commitment from the State of Maryland is not yet in place and so the formal allocation of scarce County resources has been indefinitely deferred from the FY17 CIP and the Schedule of Projects.

**HVAC Replacement-** *New project totaling \$334,000.* The county would fund \$40,000 in FY17, and \$47,000 in FY18. The balance of the project would be funded by a State Grant \$59,000 in FY17 and \$188,000 in FY18.

## **Circuit Court Complex**

**Remodeling and Renovation** – *existing project #14127 from FY13 CIP* - total cost \$1,750,000 – \$200,000 in funding was appropriated in FY14 for the engineering study plus \$600,000 for phase one of remodeling and renovation of Circuit Court Building and Old Courthouse. \$950,000 was appropriated in FY15. This will be phase two of remodeling and renovation of Circuit Court Building. The FY14 estimate of \$850,000 was increased in FY15 by \$100,000 to reflect the need to modify the elevator in the new courthouse to enable compliance with State and Federal mandates to maintain separation of male-female and adult-youth defendants. Remodeling and renovation is required to expand the court facilities to accommodate an additional judge with related staff. This is a single project to be phased over multiple years. The Old Courthouse must be evaluated for restoration and preservation. This engineering work will be performed with the study work on the Circuit Court Building.

**Clerk of Court** – *existing project #15116 from FY15 CIP* - \$100,000 was appropriated in FY15. The Clerk of the Court occupies space within the courthouse complex. The creation of functioning office space including internet connectivity, electricity, office furniture and office dividers, will be needed to accommodate operations for both the court's and clerk's operation during the major building renovation that will displace existing staff.

## **Old Courthouse**

**Historic Structure Preservation** – *existing project from FY15 with revised total cost in FY16* - FY15 cost estimate was \$860,000. In FY16, this estimate was revised to \$750,000. In FY16 CIP proposes \$750,000 being phased over FY16 for \$250,000, FY 17 for \$250,000 and FY18 for \$250,000. The Old Courthouse building is a County landmark. Built in 1878, it is considered a historical building by the State of Maryland and is in the local Downtown Historical District. The structure has been deteriorating for many years and there is a need for replacement of the roof and guttering system, reinforcement of the upper floor structure and bell tower, repair of the masonry, historic rehabilitation of the window and repainting of the exterior surfaces. Under project #14127 above, the County engaged an engineering specialist to assess the structure and provide recommendations on how to proceed to deal with the needed repairs. The project includes roofing and gutter replacement, structural reinforcement of clock tower, fascia and other wood replacement, restoration of doors and windows, painting of all exterior wood surfaces, masonry repairs and limited brick replacement and point tucking as needed.

**Contingency** – A contingency estimate of \$200,000 is included in each year as a planning estimate for minor project overrun needs as well as debt issuance costs.

## **Public Works**

### **Public Works – general**

**Chesapeake Bay Watershed Improvement Projects** – *existing project #14120 from FY14 CIP* - \$200,000 was appropriated in FY14 and FY15. \$200,000 will be requested each year through FY20 for a total of \$1.6 million. The County recognizes its long-term obligation to maintain the water quality of the Chesapeake Bay and the surrounding watershed. This funding will be used to identify, engineer and construct water quality improvement projects. The scope of this work will be limited to pilot or demonstration projects that will simultaneously reduce current nutrient and sediments threats to the Bay and build experience and data for addressing the larger WIP challenges on the horizon.

### **Roads Department Projects**

**Morris Mill Dam Rehabilitation** – *existing project #13110 from FY13 CIP* - \$450,000 was appropriated in FY13 to rehabilitate the dam, spillway and pipes of the Morris Mill Dam to reduce the possibility of the dam breaching resulting in lengthy road closures. The firm of Charles P. Johnson Associates has been engaged to study the dam and provide engineering designs to perform required work. The FY15 *revised request* increases the total cost by \$500,000 to \$950,000. The FY16 CIP *increased* this request again by \$500,000 bringing the total project cost to \$1,450,000. ***An additional increase in the FY17 CIP of \$589,000*** bringing total cost to \$2,039,000. The cost growth is the result of more extensive scope of required work than was initially envisioned as well as the need to acquire land to enable the project to be completed.

**Coulbourn Mill Dam Rehabilitation** – *New project* – MDE Dam Safety Division Inspection reports had indicated that the dam was in poor condition and must be retrofitted total cost of ***\$410,000 included in FY17 CIP.***

**Johnson Road Enhancements** – *existing project #13111 from FY13 CIP* - In FY14, the total cost estimate increased to \$950,000 from \$914,000. The FY15 CIP requested the proposed land acquisition of \$300,000 be shifted from FY18 to FY19 and the construction cost of \$600,000 is shifted to FY20. This leaves \$50,000 appropriated in FY13 for study and design work. The project,

located between Mallard Landing Retirement Village and the Salisbury by-pass, will eliminate flooding, improve geometric realignment and upgrade this road to standards for a major collector.

**Bear Swamp Bridge Replacement** – NEW project – Funds for replacement totaling \$200,000- \$50,000 in FY 18 and \$150,000 in FY19.

**Jersey Road Steam Crossing Improvements** – existing project #14123 from FY14 CIP – total cost estimate \$200,000 - \$50,000 appropriated in FY14 for design/study work with construction funding appropriated in FY15 of \$150,000. This is a pay-go project. The project is required to replace the culvert drainage beneath Jersey Road at Burnt Branch which is in danger of collapsing causing a road wash-out. Slope stabilization will be included in the work. Work has not started.

**Morris Mill Road Improvements** – New in FY17 CIP – total estimated cost of \$750,623. The portion of Morris Mill Road between Mill Drive and South Division Street is in need of improvements. Road widening and an open ditch drainage system would be installed to direct runoff from the roadway to Morris Pond. Acquisition of property for a storm water management facility is needed. These enhancements will make Morris Mill Road a safer, more comfortable and more uniform rural major collector road.

**Roads Complex** – New Project – in FY17 CIP fund \$430,000 for concrete apron at shop bays, parking lot restoration, shop garage door replacement, fuel pump replacement and equipment storage she, and in FY18, \$145,000 for dry storage building and alarm system replacement.

### **Public Works - Solid Waste Enterprise Fund 52 projects**

**Lower Wicomico River Dredge Material Placement (DMP) site** – existing project #15104 from FY14 CIP – total funding appropriated in FY15 was \$500,000. Preliminary study expense will be paid from the Solid Waste enterprise fund. The \$500,000 was part of the December 2014 County-wide bond sale with proportional principal and interest expense being allocated to the Solid Waste enterprise fund. The current dredge spoils site has reached the end of its service life. A new DMP site is required to support ongoing dredging of the lower Wicomico River by the Army Corps of Engineers. Dredging is required to maintain the navigable channel of the Wicomico River which directly supports economic activity not only in Wicomico County but also throughout the Delmarva Peninsula.

**Middle Wicomico River Dredge Material Placement (DMP) site** – *existing project #15105 from FY14 CIP* – total funding appropriated in FY15 was \$500,000. Preliminary study expense will be paid from the Solid Waste enterprise fund. The \$500,000 was part of the December 2014 County-wide bond sale with proportional principal and interest expense being allocated to the Solid Waste enterprise fund. The current site has a relatively small capacity and is nearly full. A new DMP site is required to support ongoing dredging of the middle Wicomico River by the Army Corps of Engineers. Dredging is required to maintain the navigable channel of the Wicomico River which directly supports economic activity not only in Wicomico County but also throughout the Delmarva Peninsula.

**Chesapeake Bay Watershed Implementation Plan (WIP)** – In response to President Obama’s Executive Order #13508: Chesapeake Bay Protection and Restoration, the U.S. Environmental Protection Agency has directed states in the Chesapeake Bay watershed to implement policies and programs designed to reduce nutrients and sediments from entering into the Bay and its local tributaries. The Maryland Department of the Environment directed counties to meet nutrient load targets by the year 2025. The Wicomico Watershed Implementation Plan Team partnered with the Center for Watershed Protection to provide preliminary analysis of the costs involved with compliance. The findings of the study results suggest that it could cost up to \$700 million to comply with the nutrient allocations for the storm-water/urban run-off sector; that is equivalent to \$64 million per year for the next 11 years. At the time of this CIP submission, the County is not yet able to describe a course of action to reach compliance, but hereby discloses the potential financial implications in meeting the full WIP requirements.

### **WICOMICO COUNTY BOARD OF EDUCATION**

The Wicomico County Board of Education (WCBOE) Capital Budget Submission for FY2017-2021 is hereby incorporated into the County’s Capital Budget and Capital Improvement Program. A copy of the WCBOE submission is provided as an Addendum. Those projects listed in the FY17-21 Project Priority Listing that did not already exist from the FY16 CIP Schedule of Projects were added to the schedule. The total value of all projects requested, but not in the top 20 or unfunded, is shown in total only on the Schedule. These projects are identified in the WCBOE Addendum but are not proposed for funding.

### **RECREATION, PARKS AND TOURISM**

**Arthur W. Perdue Stadium Modernization** – *existing project #14128 from FY14 CIP* - estimated total cost of \$320,000. The scope, cost and proposed funding has changed substantially from the FY14 CIP submission; *revised* total cost is \$4.25 million. This

project involves restoration of the 19-year-old stadium & playing field and enhancing spectator amenities to keep the Shorebirds viable in the marketplace. These projects are a direct result of an “economic analysis” prepared by Crossroads Consultants which was funded equally by the Maryland Stadium Authority and Wicomico County with a contribution from the Delmarva Shorebirds. The projected cost is \$4,250,000 and is broken down as follows: Club Houses, batting cages, Home team tunnel: \$120,000; structural restoration: \$1,900,000; spectator seating improvements: \$834,500; construction of a 360 degree spectator circulation deck: \$441,000; fan amenities, façade and video board: \$1,074,500. The County will seek one half the funding (\$2,025,000) from the state over 2 years (FY16 & FY17), in addition to the Seventh Inning Stretch, LLC, owners of the Delmarva Shorebirds franchise \$200,000 contribution. The County will fund the balance (\$2,025,000) over 2 years (FY15 & FY17). ***In FY17, \$445,000 will be funded***; this is the balance owed from the \$2,025,000 listed above. These improvements will assure that the County retains a minor league baseball franchise for 20 years in a very competitive marketplace, provide the franchise with a functional, profitable and energy efficient venue and protect the economic activity.

Wicomico County opened Arthur W. Perdue Stadium in 1996. It is currently the home of the Delmarva Shorebirds, the Baltimore Orioles’ minor league team. The County administers an agreement with the Shorebirds which obligates the County for the replacement of mechanical systems and the building’s shell including the roof. The team franchiser is responsible for baseball operations, maintenance, repairs and operational costs. The Concession Agreement between the County and Seventh Inning Stretch expires in 2015. Negotiations to renew the agreement are under way and discussions have led to these proposed projects. The “economic analysis” prepared by Crossroads Consultants indicates the average attendance for the 70 game schedule is 3,100/game. The Stadium’s current economic impact was reported to be \$13,400,000 resulting in a tax impact to the State of \$693,000 and \$183,000 to the County. The Stadium also hosts non-baseball events such as Relay for Life, Delmarva Bike Week and numerous meetings and receptions.

**Expansion of Athletic Fields** – existing project #14129 from FY14 CIP – total authorized and appropriated in FY14 from the Tourism fund reserve was \$450,000. The FY16 CIP proposes a revised project totaling \$3.7 million. The Henry S. Parker Athletic Complex currently hosts multiple regional sports tournaments on four softball fields, one baseball field and four multi-use fields (soccer, lacrosse, field hockey). The growth of these events and opportunity to host more will require expansion of the facility to offer eight base/softball fields and eight soccer/lacrosse fields. This has become standard for a hub facility that hosts regional and national amateur sporting events. Expansion will be completed in phases. Phase #1 would include completing all site work, expanding the parking lot to accommodate growth, constructing 4 non-lighted baseball/softball fields (2 lighted) and constructing maintenance and bathroom/concession outbuildings. Phase #2 would include additional parking expansion, construction of 4 non-lighted rectangular, utility fields and constructing a concession/bathroom outbuilding: phase 1. \$2,050,000 in FY15 and phase 2. \$1.2 million in FY17. ***For FY17 CIP, \$200,000 funded from county*** and the balance of \$1,000,000 funded from the state.

The Department's growth of sports marketing as an economic generator which brings larger and more frequent tournaments to Wicomico County has resulted in the need for additional sports fields. The Complex's current book of business shows an economic impact of \$26,200,000 including 16,400 hotel room nights.

The Department has developed a partnership with the United States Specialty Sports Association (USSSA) and other event organizers to bring regional/national events to Wicomico County in addition to the girls' softball World Series. Those sports include baseball, soccer, lacrosse and field hockey. Organizers are requesting expansion to create a single venue that offers at least eight of each type of field (diamonds (baseball) and rectangles (soccer)). This has become standard for a hub facility that hosts regional and national amateur sporting events. Economic impact from these events is projected to add \$6 million to \$7 million into the local economy over three years and 3,000 to 4,000 additional room nights boosting Wicomico's tourism impact by 24% or more.

**Youth & Civic Center (YCC) Upgrades** – *existing project #15109 from FY15 CIP* - total original cost estimate of \$7 million. The FY16 CIP proposes \$3.4 million in county funding, \$1 million in state grant funding and removing the remaining scope of work from the current planning cycle. \$2.4 million from a prior project, #10809, for Youth and Civic Center Restoration will fund portions of the upgrades and \$1 million in funding from the State has been approved. The anticipated scope of the project involves the replacement of the Normandy Arena's seating cost: \$2.5 million and cosmetic upgrades to the interior and exterior of the building to render the venue more competitive in the marketplace protecting the YCC's current annual economic impact of \$14,510,000 and tax yields of \$1,001,000 to the State and \$313,000 to the County.

The YCC was constructed in 1980. Modernization and Expansion of the 33-year-old venue will maintain & grow market share, increase revenues and increase economic and fiscal impacts which benefit local and state revenue. Crossroads Consultants, retained by the Maryland Stadium Authority to prepare the YCC's market and economic analysis, reported "Although the majority of users are generally pleased with the facility and its high level of customer service, market research indicates there are opportunities to enhance and/or modernize the YCC to increase its competitiveness for certain event activity including youth and amateur sports competitions, dog shows, touring entertainment acts, conventions, tradeshow, meetings and social events. There are also local and regional entities such as growing residential needs for certain sports and local collegiate uses that could potentially assist the facility in drawing broader regional/national sports, entertainment and meeting-related business to the YCC. Opportunities exist for an enhanced YCC to retain more of the community's residential and Eastern Shore visitor discretionary spending in the community and the State. In addition, renovating the facility with more modern amenities capable of competing with the broader region could result in retaining visitor spending in the County that could otherwise leak outside Maryland should proposed entertainment venues be developed elsewhere."

**Cedar Hill Harbor Dredging** – *existing project #21504 from FY15* - FY17 CIP revises the total cost estimate to \$643,000 to be funded by State grant. The desired control depth for this recreational harbor is six feet at mean low tide. Currently, sections of the channel between the jetties measured between two and four feet at mean low tide. The channel was last dredged in 2005, but the Hurricane Sandy event in 2012 caused significant and rapid shoaling of the channel. The jetties remain functional. The scope of the project entails mechanical dredging of approximately 26,000 cubic yards of material. A dredge material disposal site already exists at Cedar Hill Park and has capacity to take on the material. The harbor is occupied primarily by recreational power and sail boaters. In addition, many boaters who trailer their vessel utilize the harbor’s double boat ramp. Failure to address the situation will result in lost business. Slip rentals generate \$89,000 annually and approximately 60% of those slips are used by sail boaters who require deeper water due to the draft of the boat’s keel. This revenue is at risk if boating access to the harbor is limited. The Department has been approved for a grant from the State of Maryland to cover the full cost of this project. The County completed a portion of the dredging in the spring of 2015. All remaining work will be completed in 2017.

**Roaring Point Park Breakwaters** – *existing project from FY15* - FY16 revises the total cost estimate to \$451,000 to be funded by State grant. Roaring Point Park, a 37-acre site serving swimmers and fishermen, has become vulnerable to a breach following Hurricane Sandy. The Department engaged the Maryland Department of Natural Resources to study the site. Their findings recommend constructing stone “breakwaters” to keep this popular site intact. The proposed scope of work includes construction of 725 linear feet of segmented stone breakwaters with the placement of clean sand fill and the planting of marsh grasses. The project also includes removal of dead or fallen trees, disposal of any debris and the restoration of all graded and disturbed areas. This project will preserve an environmentally sensitive habitat and popular public recreational area. Similar work was undertaken 20 years ago at Cedar Hill Park and currently remains effective. The Department will seek funding assistance from the Maryland Department of Natural Resources for this project in FY19.

**Emerson Holloway Park Upgrades** – *existing project from FY15 CIP* - funding of \$80,000 requested for FY16, \$8,000 from County and \$72,000 from State. The Department will seek a Program Open Space grant, requiring a 10% local match to complete the project in FY18. The change is reflected in the FY16 CIP. This neighborhood park primarily serves the residents of the Booth Street community. Citizens are requesting construction of a picnic pavilion and replacement of an outdated play module.

**Pemberton Historical Park Road Renovation** – New project in FY17 CIP - funding of \$310,000 requested for FY18, \$31,000 from County and \$279,000 from State. The Department is constantly completing maintenance on the access road. The 3100’ road has large potholes that can potentially creat damage to vehicles. The department will seek a Program Open Space grant, requiring a 10% local match to complete the project in FY18.

**Cedar Hill Park Harbor Restoration** – *existing project from FY15 CIP* - FY16 CIP revises the total cost estimate to \$506,000. This project entails replacing 600 linear feet of failing bulkhead, mooring piles, piers and catwalks. Work will be phased as follows: 2015: Slips #122 through #127 – cost: \$99,000; 2016: North Entrance Bulkhead – cost: \$99,000; 2018: Slips #62 through #76 – cost: \$99,000; 2019: slips #7 and #8 and slips #77 through #90 – cost: \$99,000; 2020: South Entrance Bulkhead – cost: \$110,000. The Department will seek State grant money to cover up to \$99,000 for each segment to undertake this work. If approved, the Harbor’s escrow account will be used to fund the County portion of the cost. Once this work is completed, the Department does not anticipate any further restoration work needed for at least five years.

## **AIRPORT**

The projects shown here coincide with the current development needs of the Wicomico County Airport as identified by the Airport Commission and the Federal Aviation Administration. For most projects, 95% to 97.5% funding comes from federal and state sources. Although included as part of the Capital Improvement Program, the County portion of these projects will be funded by Airport Enterprise Revenue.

**Rehabilitate Runway 5-23** - *existing project from FY13 CIP* – *FY15 request modified* cost estimates and phasing. Project includes the design of SBY’s cross-wind RWY 5-23. Project is not limited only to pavement work, but also includes bringing current runway safety areas associated with RWY 5-23 into compliance with FAA minimum design standards. The RWY will maintain its current 5,000’ length. Project will be completed in three phases and is expected to be completed in FY16.

- Design – *revised* FY14 CIP project AP111, total design phase cost estimate of \$33,506 in Airport funding plus \$636,598 in State and Federal funding for a total project cost of \$670,104. This phase of the project is complete.
- Phase 1 – *new within FY14* project AP112, construction with \$138,889 contribution from Airport and \$2,638,888 from State and Federal government (these funds have been received).
- Phase 2 – *new within FY14* project AP113 an additional \$307,252 contribution from Airport and \$5,837,775 from the State and Federal government to be combined with Phase 1 funding of \$138,889 contribution from the Airport and \$2,638,888 from State and Federal government. The total project cost will be \$479,647 from the Airport and \$9,113,261 from State and Federal government for a grand total of \$9.6 million.

**Terminal Building Renovation** – *existing projects from FY13 CIP* – the FY15 CIP revises scope of work, phasing and cost estimates. *Existing project* AP108 from FY14 CIP authorized \$100,000 in airport funding for Design of HVAC replacement project. These funds have been expended. The designs were put out to bid with the resulting cost and schedule data used to modify the renovation project as follows. Project is expected to be completed in FY17.

- *Modified* in FY15 - HVAC Redesign Package/Bidding and Replace Baggage Belt Bidding. Updated design and bid funding of \$82,000, split 25% Airport and 75% MMA was acquired in FY15. Install Mezzanines in Air Terminal – *new sub-project* for FY15 estimated cost \$268,168, split 75%/25% between MAA and Airport in FY15. FY16 CIP is removing the sub-project from the schedule of projects.
- Install new HVAC equipment and baggage belts and remove old system. *New estimate* of \$1,100,000 to be split 90% FAA, 5% MAA and Airport is allocated in FY16 as shown on the Schedule of Projects.
- Renovate Restrooms and Doors – *modified project* from FY14 CIP changing scope of work to eliminate roof repair and add door replacement. *New cost estimate* is \$600,000 to be split 75%/25% between MAA and Airport and allocated between FY16 county funding \$25,000 and **FY17 county funding \$125,000**. The roof repair work has been deferred to a yet to be determined future CIP submission.

The total financial investment in the Airport Terminal building over FY14-FY18 will be \$1.8 million with \$1 million having been provided by the MAA.

**Air Traffic Control Tower** – *existing project from FY13 CIP* – the FY16 CIP cost estimates remain the same however, the work is *rescheduled* to FY17. **FY 17 County Funds in the amount of \$100,000** are requested to replace and upgrade the fourteen-year-old communications (radios) and weather monitoring equipment in the Air Traffic Control Tower. The Air Traffic Control Tower is an airport sponsor built and maintained facility with the FAA providing contracted air traffic control services through the FAA’s Federal Contract Tower Program. Funds in the amount of \$300,000 will be requested from State funds.

**Snow Removal Equipment (SRE) Building** – *existing project from FY13 CIP* – the FY16 CIP *revises the cost and schedule*. The new total cost estimate is \$3,100,000 split 5% each to MAA and Airport and 90% to FAA with Design scheduled for FY19 and construction to begin in FY20 and FY21. Design has been completed by Delta Air Consultants under the terms of an existing 5-year agreement. Construction will be a competitively awarded contract. Construction award is anticipated in Fall 2020 with an estimated 300-day length of contract. Construction of a new airfield maintenance and Snow Removal Equipment Storage Building will replace the current 1950’s pole building which is rapidly deteriorating and is becoming an employee and equipment safety hazard.

**Temporary Snow Removal Equipment (SRE) Building** – *new project in FY16 CIP* – total estimated cost \$100,000 split 25% Airport Capital and 75% MMA. Renovation of an existing detached single aircraft hangar into a temporary SRE building will permit the heated storage of the airport’s 24’ Runway Sweeper and 4,000-tons-per-hour Snow Blower until construction of a permanent airfield maintenance and SRE storage building is completed. The temporary building will replace the current 1950’s pole building which is rapidly deteriorating and is becoming an employee and equipment safety hazard. Construction and installation project award is anticipated in Spring 2016 with an estimated 90-day contract.

**Rehabilitate Vehicle Parking Lot (pay lot)** – *existing project in FY15 CIP* – total estimated cost \$250,000 in FY17 from airport capital funds. The terminal pay parking lot was constructed in 1991. There has been no major maintenance or restoration work since that time. The project will include repairs to selected subsurface, milling around pavement edge and an overlay with micro fill asphalt mix. Paving Projects approved in the FY15 Operating Budget and has been removed from the Schedule of Projects worksheet.

**Rehabilitate Taxiways F and B** – *existing project from FY15 CIP* - FY16 CIP changes the funding years – total estimated cost \$6 million to be shared 5% for both MAA and Airport and 90% FAA with funding in FY16 and FY17 as shown in the Schedule of Projects. ***County funding for FY17 is \$150,000.*** The project will reconstruct SBY's taxiway F and B (between TWY A and TWY E) and provide a new parking apron. The project is not limited only to pavement work, but will also include bringing existing taxiway safety areas into compliance with FAA minimum design standards. Taxiway F is the only taxiway providing aircraft access into the Air Business Center. Currently, Perdue Farms, Maryland State Police Medivac, and FedEx have aircraft hangars and operational facilities located along Taxiway F.

**Rehabilitate Airport Terminal Road** – *existing project #AP115 from FY15 CIP* - FY16 CIP modifies cost estimates – total estimated cost \$248,534 in FY15 split \$62,134 from Airport and \$186,400 from MAA. The terminal road was constructed in 1991. The surface has deteriorated since that date. The project will include repairs to the selected subsurface, milling around pavement edge and an overlay of a micro fill asphalt mix.

**Acquire Land for Runway 14 Protection Zone (RPZ)** – *existing project in FY15 CIP* - FY16 CIP is removing the project from the schedule of projects pending guidance from the FAA – total estimated cost of \$460,000 split 5%/5%/90% between Airport, MAA and FAA. Project will include the acquisition of 3 parcels of land located within the runway protection zone (RPZ) for runway 14. The FAA requires that, where practical, the Airport owners own the property under the runway approach and departure areas to at least the limits of the RPZ. It is desirable to clear the entire RPZ of all above-ground objects. Acquisition of these 3 parcels will complete the necessary land acquisition of properties adjacent to the SBY Airport. Acquisition of Land RWY 14 Runway Protection Zone has been postponed pending FAA guidance. In the meantime, Wicomico County will enforce the limitations found in the 1946 US Government purchased Avigational Easement RWY 14 upon the height of present and future obstructions within the RWY 14 RPZ. This and 15 similar SBY Airport Avigational Easements were transferred to Wicomico County in 1962 and are perpetual in nature.

**Renovation of T-Hangars** – *existing project in FY15 CIP* - FY16 CIP revises cost estimates and funding – revised total estimated cost of \$900,000 to be funded by the County in FY18. This project will provide improvements to T-Hangar buildings

originally constructed in 1981, 1983 and 1985. The renovations will include, but are not limited to, roof, doors, pavement repairs, exterior repairs and painting.

**Renovation of Piedmont Airlines Complex Hangar Doors** – *new project in FY16 CIP* – total estimated cost \$1.2 million to be funded by the County. Renovations of the existing hangar doors are necessary to accommodate the larger Embraer EMB-175 Regional Jets. Renovations must be scheduled during the first quarter of FY16. Scheduled delivery of the first EMB-175 is May 2015 followed by 2 additional EMB-175 aircraft each month through February 2016. Construction and installation project award is anticipated for Spring 2016 with an 150-day contract.

**Rehabilitate Taxiway A** – *new project in FY16 CIP* – Project will include the reconstruction SBY’s Taxiway A that runs parallel to SBY Airport’s primary runway 14-32. Project is not limited only to pavement work, but will also include bringing the taxiway weight bearing capacity of RWY 14-32 taxiway safety areas into compliance with FAA minimum design standards. Project will be completed in three phases. ***FY17 County funding is \$150,000.***

- Design – in FY19 total design phase cost estimate of \$30,000 in Airport funding plus \$570,000 in State and Federal funding for a total project cost of \$600,000.
- Phase 1 – in FY20 construction with \$150,000 contribution from Airport and \$2,850,000 in State and Federal government.
- Phase 2 – in FY21 construction with \$150,000 contribution from Airport and \$2,850,000 in State and Federal government.

**Rehabilitate Taxiway C Apron (south half)** – *new project in FY16 CIP* – total estimated cost \$800,000 to be funded by the County in FY19. Project will include the reconstruction of TWY C Apron (south half) spanning 8 corporate aircraft hangars and 26 T-hangar units. In 2011, the Airport rehabilitated the north half of the TWY C Apron. The existing pavement has deteriorated to a condition that now requires rehabilitation. Project is not limited only to pavement work, but will also include associated drainage work.

**Rehabilitate Access Control System** – *new project in FY16 CIP* – total cost estimate \$400,000 split 25% Airport Capital and 75% MMA with Design for FY18 and Construction in FY19. Installation of the current Access Control System was installed in 2002. The existing system has begun to deteriorate and replacement parts are unavailable. Access Control of unauthorized vehicles beyond the airport’s perimeter fence is a FAA and TSA requirement for airports with scheduled airline service. *Note : Estimated cost decrease in FY17 CIP.*

**Rehabilitate Corporate Hangars (5 Units)** – *new project in FY16 CIP* – total cost estimate \$900,000 to be funded by the County in FY20. This project will provide improvements to T-Hangar buildings originally constructed in 1968 and 1982. The renovations will include but are not limited to doors, roof, refurbishing exterior and application of materials to prevent bird penetration into the Corporate Hangars.

## Summary

The Capital Improvement Plan embodies the long-range strategic vision for the County. It should be affordable but also aspirational. To this end, we are proposing projects that will maintain or enhance core services of education, public safety, roads and general government while supporting and promoting community quality of life and economic development. This year's Capital Improvement Plan addresses these imperatives. It proposes investment in education at both the K-12 and post-secondary level; there is substantial new investment in public safety infrastructure as well as renewal of existing facilities; ongoing investment in the regional Airport; and finally substantial proposals to fuel economic development while enhancing quality of life with major new initiatives for sports, culture, recreation and tourism.

Source of Funding	FY17	FY18	FY19	FY20	FY21
General Obligation Bonds - plus contingency	\$20,300,000	\$0	\$0	\$0	\$0
<b>Total New Government Debt Issued</b>	<b>\$20,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
County General Fund revenue PLUS \$200,000 contingency	\$3,893,279				
County Rec & Park Enterprise Funds/Escrows	\$0	\$0	\$0	\$11,000	\$0
Airport Funds 31/52	\$325,000	\$150,000	\$125,000	\$155,000	\$300,000
State, Federal, Other	\$10,001,405	\$1,539,000	\$3,136,431	\$29,158,778	\$6,730,735
Sub-total Identified Program Funding	\$34,519,684	\$1,689,000	\$3,261,431	\$29,324,778	\$7,030,735
Funding source TBD (revenue or debt)	\$0	\$14,717,290	\$8,037,406	\$12,913,733	\$421,525
<b>Total Capital Program Recommended for Funding</b>	<b>\$34,519,684</b>	<b>\$16,406,290</b>	<b>\$11,298,837</b>	<b>\$42,238,511</b>	<b>\$7,452,260</b>

Respectfully submitted,

Bob Culver  
 County Executive  
 Wicomico County, Maryland

<b>County Funds</b>
<b>State/Federal/Other</b>
<b>Escrow</b>

**WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS**  
**BEGINNING JULY 1, 2017 through June 30, 2021**  
**SCHEDULE OF PROJECTS**

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS									
						Past Prior 2013	Prior 2014	Past 2015	Past 2016	Current 2017	Planning Yr 1 2018	Planning Yr 2 2019	Planning Yr 3 2020	Planning Yr 4 2021	
<b>CATEGORY: GENERAL GOVERNMENT</b>															
<b>WOR-WIC COMMUNITY COLLEGE</b>															
Academic and Administrative Building/Maner Technology Center Design, CM, Constr., CITS, Furniture & Equip.	\$801,961		\$3,374,000	\$322,039	\$4,498,000			\$473,038	\$328,923						
HVAC replacement in Academic and Administration Building	\$729,000		\$0	\$0	\$729,000				\$729,000						
<b>TOTAL</b>	<b>\$1,530,961</b>		<b>\$3,374,000</b>	<b>\$322,039</b>	<b>\$5,227,000</b>			<b>\$2,179,962</b>	<b>\$1,516,077</b>						
New Academic Building															
Design, CM, Constr., CITS, Furniture & Equip.	\$7,378,254		\$31,057,207	\$3,035,642	\$7,378,254				1,057,923	\$3,151,905		\$486,239	\$5,612,567	\$221,525	
<b>TOTAL</b>	<b>\$7,378,254</b>		<b>\$31,057,207</b>	<b>\$3,035,642</b>	<b>\$41,471,103</b>				<b>\$2,590,923</b>	<b>\$3,151,905</b>		<b>\$2,748,670</b>	<b>\$31,727,345</b>	<b>\$1,252,260</b>	
<b>SHERIFF</b>															
Building Engineering Study	\$11,104,000				\$11,104,000		\$25,000			\$100,000	\$600,000	\$5,189,500	\$5,189,500		
<b>TOTAL</b>	<b>\$11,104,000</b>														
<b>EMERGENCY SERVICES</b>															
Replace Public Safety Radio System	\$20,268,906				\$20,268,906	\$68,680		\$200,000	\$5,000,226	\$11,000,000	\$4,000,000				
<b>TOTAL</b>	<b>\$20,268,906</b>														
<b>CORRECTIONS</b>															
Cell Door Refurbishment	\$750,000				\$750,000	\$200,000	\$200,000	\$350,000	work is ongoing, 70% complete						
Wastewater and Trap Repair	\$75,000				\$75,000		\$75,000		work is 10% complete						
Replace Door Control System	\$560,000				\$560,000		\$560,000		work is 50% complete						
Closed Circuit Monitoring System	\$350,000				\$350,000		\$350,000		work is 95% complete						
WCDC Building Envelope Repairs	\$300,000				\$300,000		\$300,000		work has not yet started on this project						
WCDC Master Facility Plan	\$39,000				\$39,000		\$39,000		work is 15% complete						
WCDC Intercom System Upgrade	\$225,000				\$225,000		\$225,000		225,000						
WCDC Rooftop HVAC Phase II	\$278,656				\$278,656		\$278,656		\$278,656						
WCDC Roof Replacement	\$1,235,000				\$1,235,000		\$1,235,000			\$411,667	\$411,667	\$411,666			
<b>TOTAL</b>	<b>\$3,812,656</b>				<b>\$3,812,656</b>										
<b>HEALTH DEPARTMENT</b>															
Replace Carpet	\$247,000				\$247,000				0		\$247,000				
Replace Tile Floors in Fritz Building	\$150,000				\$150,000							\$150,000	150,000		
Replace Tile Floors in Hurdle Building	\$150,000				\$150,000		\$0								
Hurdle Building - engineering/construction to correct water intrusion in basement	\$164,000				\$164,000				\$164,000						
<b>TOTAL</b>	<b>\$711,000</b>				<b>\$711,000</b>										
<b>ELECTIONS</b>															
Voter Registration System Upgrade	\$198,236				\$198,236	\$198,236	pending State implementation decision								
Board of Elections Building	\$1,100,000				\$1,100,000					\$1,100,000					
<b>TOTAL</b>	<b>\$1,298,236</b>				<b>\$1,298,236</b>										
<b>WICOMICO PUBLIC LIBRARY</b>															
HVAC Replacement	\$87,000		\$247,000		\$87,000					\$40,000	\$47,000				
<b>TOTAL</b>	<b>\$87,000</b>		<b>\$247,000</b>		<b>\$334,000</b>					<b>\$99,000</b>	<b>\$235,000</b>				
<b>CIRCUIT COURT</b>															
Engineering for remodel/renovation	\$200,000				\$200,000			200,000							
Phase I remodel/renovate Circuit Court	\$600,000				\$600,000			\$600,000							
Phase II remodel/renovate Circuit Court	\$950,000				\$950,000			\$950,000							
<b>TOTAL</b>	<b>\$1,750,000</b>				<b>\$1,750,000</b>		<b>\$800,000</b>	<b>\$950,000</b>			\$0				
<b>OLD COURTHOUSE</b>															
Roofing and gutter replacement and structural engineering services;	\$750,000				\$750,000				\$250,000	\$250,000	\$250,000				
Structural reinforcement of clock tower, fascia and other wood replacement; and															
Landscaping, Lighting and Interior Repairs / Remodeling															
<b>TOTAL</b>	<b>\$750,000</b>				<b>\$750,000</b>										
<b>CLERK OF COURT</b>															
Expand scope of Circuit Court work to include Clerks Office	\$100,000				\$100,000			\$100,000							
<b>TOTAL</b>	<b>\$100,000</b>				<b>\$100,000</b>										
<b>CONTINGENCY</b>	<b>\$1,182,846</b>				<b>\$1,182,846</b>		\$180,800	\$200,500	\$201,546	\$200,000	\$200,000	\$200,000			
<b>SUBTOTAL Gen Govnt - Source County Fund 01</b>	<b>\$49,973,859</b>				<b>\$49,973,859</b>	\$466,916	\$2,190,800	\$2,612,538	\$7,956,618	\$12,968,656	\$5,755,667	\$6,587,406	\$11,213,733	\$221,525	
<b>SUBTOTAL Gen Govnt - State, Federal &amp; Other</b>	<b>\$0</b>		\$34,678,207	\$3,357,681	<b>\$38,035,888</b>			\$2,179,962	\$3,049,077	\$3,210,905	\$188,000	\$2,262,431	\$26,114,778	\$1,030,735	
<b>COMBINED SUBTOTAL (General Government)</b>	<b>\$49,973,859</b>	<b>\$0</b>	<b>\$34,678,207</b>	<b>\$3,357,681</b>	<b>\$88,009,747</b>	\$466,916	\$2,190,800	\$4,792,500	\$11,005,695	\$16,179,561	\$5,943,667	\$8,849,837	\$37,328,511	\$1,252,260	

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS									
						Past Prior	Prior	Past	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4	
						2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>CATEGORY: PUBLIC WORKS</b>															
<b>PUBLIC WORKS - GENERAL</b>															
Chesapeake Bay Watershed Abatement Projects	\$1,600,000				\$1,600,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>ROADS DEPARTMENT PROJECTS</b>															
Morris Mill Dam Improvements	\$2,039,000				\$2,039,000	\$450,000		\$500,000	\$500,000	\$589,000					
Coulbourn Mill Dam Rehabilitation	\$410,000				\$410,000				\$410,000	\$410,000					
Johnson Road Enhancements	\$950,000				\$950,000	\$50,000						\$300,000	\$600,000		
Bear Swamp Bridge Replacement	\$200,000				\$200,000						\$50,000	\$150,000			
Jersey Road Stream Crossing Improvements	\$200,000				\$200,000	\$50,000	\$150,000	work is pending							
Morris Mill Road Improvements	\$750,623				\$750,623				\$750,623	\$750,623					
Roads Complex	\$575,000				\$575,000				\$430,000	\$430,000	\$145,000				
<b>SUBTOTAL Public Works &amp; Roads (General Fund 01)</b>	<b>\$6,724,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,724,623</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$850,000</b>	<b>\$700,000</b>	<b>\$2,379,623</b>	<b>\$395,000</b>	<b>\$650,000</b>	<b>\$800,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>SOLID WASTE Enterprise Fund</b>															
Lower Wicomico River Dredge Material Placement (DPM) site	\$500,000				\$500,000			\$500,000							
Middle River DMP site	\$500,000				\$500,000			\$500,000							
<b>SUBTOTAL Public Works Solid Waste Enterprise Fund 52</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMBINED SUBTOTAL PUBLIC WORKS</b>	<b>\$7,724,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,724,623</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$1,850,000</b>	<b>\$700,000</b>	<b>\$2,379,623</b>	<b>\$395,000</b>	<b>\$650,000</b>	<b>\$800,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS										
						Past Prior	Prior	Past	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4		
						2013	2014	2015	2016	2017	2018	2019	2020	2021		
<b>CATEGORY: Board of Education - Schools - Priority, School Proj #, Summary Description</b>																
FY17 #1 16.14-183 West Salisbury Replacement - School	\$11,727,623		\$15,298,000		\$11,727,623					\$7,500,000	\$4,227,623					
<b>Total 16.14-183</b>	<b>\$11,727,623</b>		<b>\$15,298,000</b>		<b>\$27,025,623</b>					<b>\$12,500,000</b>	<b>\$14,525,623</b>					
FY16 #5 45.06-432 Wicomico Middle Systemic Renovation HVAC	\$722,288		\$1,783,720		\$722,288	\$135,000	\$95,000		492,288							
<b>Total 45.06-432</b>	<b>\$722,288</b>		<b>\$1,783,720</b>		<b>\$2,506,008</b>	<b>\$135,000</b>	<b>\$95,000</b>		<b>\$55,720</b>	<b>\$1,728,288</b>						
FY17 #2 45.06-431 Wicomico Middle Systemic Renovation Plumbing/Sewer/Septic	\$83,000		\$642,000		\$83,000					\$83,000	\$642,000					
<b>Total 45.06-431</b>	<b>\$83,000</b>		<b>\$642,000</b>		<b>\$725,000</b>					<b>\$83,000</b>	<b>\$642,000</b>					
FY16 #8 43.06- 501 Parkside High School Systemic Renovation - Mechanical Plant Originally part of Project 43.04-87	\$3,132,000		\$9,340,000		\$3,132,000		\$1,363,000		\$1,437,000	\$332,000						
<b>Total 43.06- 501</b>	<b>\$3,132,000</b>		<b>\$9,340,000</b>		<b>\$12,472,000</b>		<b>\$1,363,000</b>		<b>\$0</b>	<b>\$6,050,000</b>	<b>\$5,059,000</b>					
FY16 #9 43.06- 502 Parkside High School Systemic Renovation - Lighting Systems Originally part of Project 43.04-87	\$1,668,000		\$4,455,000		\$1,668,000				\$1,461,000	\$207,000						
<b>Total 43.06- 502</b>	<b>\$1,668,000</b>		<b>\$4,455,000</b>		<b>\$6,123,000</b>				<b>\$1,461,000</b>	<b>\$4,662,000</b>						
FY16 #11 10.10- 402 Pinehurst Therapy Tank Conversion	\$1,075,000		\$0		\$1,075,000					\$300,000	\$775,000					
<b>Total 10.10- 402</b>	<b>\$1,075,000</b>		<b>\$0</b>		<b>\$1,075,000</b>					<b>\$300,000</b>	<b>\$775,000</b>					
FY16 #12 42.03- 86 Mandela Middle / High School Track	\$942,000		\$0		\$942,000				\$742,000	\$200,000						
<b>Total 42.03- 86</b>	<b>\$942,000</b>		<b>\$0</b>		<b>\$942,000</b>				<b>\$742,000</b>	<b>\$200,000</b>						
FY16 #13 64.08- 362 Portable Classrooms Projects	\$625,000		\$0		\$625,000				\$375,000	\$125,000	\$125,000					
<b>Total 64.08- 362</b>	<b>\$625,000</b>		<b>\$0</b>		<b>\$625,000</b>				<b>\$375,000</b>	<b>\$125,000</b>	<b>\$125,000</b>					
FY16 #16 42.06-299 Mandela Middle/High School Systemic Renv HVAC	\$870,000		\$2,207,000		\$870,000				\$0	\$535,000	\$335,000					
<b>Total 42.06-299</b>	<b>\$870,000</b>		<b>\$2,207,000</b>		<b>\$3,077,000</b>				<b>\$0</b>	<b>\$535,000</b>	<b>\$2,542,000</b>					
FY16 #19 45.06-389 Wicomico Middle Systemic Renovation Roofs	\$161,000		\$1,233,000		\$161,000				\$0	\$161,000	\$1,233,000					
<b>Total 45.06-432</b>	<b>\$161,000</b>		<b>\$1,233,000</b>		<b>\$1,394,000</b>				<b>\$0</b>	<b>\$1,394,000</b>						
FY15 #6 14.06-346 Chipman Systemic Renovations & Repair - Revised in FY16 HVAC	\$445,000		\$1,429,000		\$445,000			\$200,000				\$245,000				
<b>Total 14.06-346</b>	<b>\$445,000</b>		<b>\$1,429,000</b>		<b>\$1,874,000</b>			<b>\$200,000</b>				<b>\$1,429,000</b>			<b>\$1,674,000</b>	
FY17 #3 50.04-162 Support Complex - Site Improvements Paving/Parking Lots	\$290,000		\$0		\$290,000					\$290,000						
<b>Total 50.04-162</b>	<b>\$290,000</b>		<b>\$0</b>		<b>\$290,000</b>					<b>\$290,000</b>						
FY17 #4 8.03-343 Northwestern Vehicular Access Improvements Paving/Parking Lots	\$767,800		\$0		\$767,800					\$92,800	\$675,000					
<b>Total 8.03-343</b>	<b>\$767,800</b>		<b>\$0</b>		<b>\$767,800</b>					<b>\$92,800</b>	<b>\$675,000</b>					
FY17 #5 46.06-408 Wicomico High School Systemic Projects Bleachers/Athletics	\$192,000		\$0		\$192,000					\$192,000						
<b>Total 46.06-408</b>	<b>\$192,000</b>		<b>\$0</b>		<b>\$192,000</b>					<b>\$192,000</b>						
FY17 #6 45.06-460 Wicomico Middle Systemic Renovation Plumbing/Sewer/Septic	\$81,500		\$415,000		\$81,500					\$27,500	\$54,000					
<b>Total 45.06-460</b>	<b>\$81,500</b>		<b>\$415,000</b>		<b>\$496,500</b>					<b>\$27,500</b>	<b>\$469,000</b>					
FY17 #7 45.06-459 Wicomico Middle System Renovation Lighting Systems	\$535,000		\$1,693,000		\$535,000					\$35,000	\$500,000					
<b>Total 45.06-459</b>	<b>\$535,000</b>		<b>\$1,693,000</b>		<b>\$2,228,000</b>					<b>\$35,000</b>	<b>\$2,193,000</b>					
FY17 #8 10.06-430 Pinehurst Systemic Renovations and Repairs HVAC	\$753,000		\$2,384,000		\$753,000			\$253,000	\$150,000	\$350,000						
<b>Total 10.06-430</b>	<b>\$753,000</b>		<b>\$2,384,000</b>		<b>\$3,137,000</b>			<b>\$253,000</b>	<b>\$150,000</b>	<b>\$350,000</b>					<b>\$2,384,000</b>	
FY17 #9 3.06-509 East Salisbury Systemic Renovations HVAC	\$985,000		\$0		\$985,000					\$985,000						
<b>Total 3.06-509</b>	<b>\$985,000</b>		<b>\$0</b>		<b>\$985,000</b>					<b>\$985,000</b>						
FY17 #10 87.06-433 Jersey Road Warehouse Roofs	\$428,000		\$0		\$428,000					\$428,000						
<b>Total 87.06-433</b>	<b>\$428,000</b>		<b>\$0</b>		<b>\$428,000</b>					<b>\$428,000</b>						
FY17 #11 70.06-434 Jersey Road: S&G Shop Bldg Roofs	\$427,000		\$0		\$427,000					\$427,000						
<b>Total 70.06-434</b>	<b>\$427,000</b>		<b>\$0</b>		<b>\$427,000</b>					<b>\$427,000</b>						
FY17 #12 1.14-507 Beaver Run Replacement School Studies/Planning	\$22,758,000		\$24,423,001		\$22,758,000					\$70,000	\$125,000	\$2,563,000	\$7,500,000	\$12,500,000		
<b>Total 1.14-507</b>	<b>\$22,758,000</b>		<b>\$24,423,001</b>		<b>\$47,181,001</b>					<b>\$70,000</b>	<b>\$125,000</b>	<b>\$2,563,000</b>	<b>\$15,500,000</b>	<b>\$28,923,001</b>	<b>\$16,423,001</b>	
FY17 #13 2.02-508 Delmar Renovation/Addition Studies/Planning	\$55,000		\$0		\$55,000					\$55,000						
<b>Total 2.02-508</b>	<b>\$55,000</b>		<b>\$0</b>		<b>\$55,000</b>					<b>\$55,000</b>						
FY17 #14 42.06-400 Mandela Middle/High School Systemic Renovations Lighting Systems	\$171,000		\$1,324,000		\$171,000					\$55,000	\$116,000					
<b>Total 42.06-400</b>	<b>\$171,000</b>		<b>\$1,324,000</b>		<b>\$1,495,000</b>					<b>\$55,000</b>	<b>\$116,000</b>				<b>\$1,324,000</b>	
<b>County sub-total for BOE/FY16 top Projects plus previous approved projects</b>	<b>\$48,894,211</b>							<b>\$135,000</b>	<b>\$1,458,000</b>	<b>\$200,000</b>	<b>\$4,760,288</b>	<b>\$12,250,300</b>	<b>\$7,282,623</b>	<b>\$2,808,000</b>	<b>\$7,500,000</b>	<b>\$12,500,000</b>
State sub-total for BOE top projects			\$66,626,721					\$0	\$0	\$55,720	\$6,341,000	\$15,415,000	\$5,137,000	\$8,000,000	\$16,423,001	
<b>Sub-Total for WC BOE Project Priority List plus previously approved projects</b>	<b>\$48,894,211</b>	<b>\$0</b>	<b>\$66,626,721</b>	<b>\$0</b>	<b>\$115,520,932.00</b>	<b>\$135,000</b>	<b>\$1,458,000</b>	<b>\$255,720</b>	<b>\$11,101,288</b>	<b>\$27,665,300</b>	<b>\$22,537,623</b>	<b>\$7,945,000</b>	<b>\$15,500,000</b>	<b>\$28,923,001</b>		

NOTE: Priority 1 thru 4 recommended for funding totaling \$8,200,000

**FY 2017**

REVISED: 11/17/15

**C.I.P. Project Priority Recap**

**County**

Priority	Project	FY17 REQUEST AMOUNT	
		CITY	STATE
1	16.14 - 183 West Salisbury Replacement School <u>Construction</u>	\$7,500,000	\$5,000,000
2	43.08 - 501 Parkside High School: Systemic Renovations <u>-Mechanical</u>	\$332,000	\$4,727,000
3	43.08 - 502 Parkside High School: Systemic Renovations <u>-Ceiling &amp; Above</u>	\$207,000	\$4,485,000
4	45.06 - 389 Wicomico Middle Systemic Renovation <u>-Roofs</u>	\$161,000	\$1,233,000
5	42.03 - 84 Marcola Middle/High School Track <u>Fields and Grounds</u>	\$200,000	
6	67.06 - 433 Jersey Road Warehouse <u>-Roofs</u>	\$428,000	
7	70.08 - 434 Jersey Road: S&G Shop Bldg <u>-Roofs</u>	\$427,000	
8	1.14 - 507 Beaver Run Replacement School <u>Studies / Planning</u>	\$70,000	
9	2.02 - 508 Delmar Renovation / Addition <u>Studies / Planning</u>	\$55,000	
10	3.05 - 509 East Salisbury Systemic Renovations <u>HVAC</u>	\$985,000	

September 2015 CIP FY2017 Priority Recap-CNTY

**WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS**

BEGINNING JULY 1, 2017 through June 30, 2021

**SCHEDULE OF PROJECTS**

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS								
						Past Prior	Prior	Past	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	
						2013	2014	2015	2016	2017	2018	2019	2020	
<b>CATEGORY: RECREATION, PARKS &amp; TOURISM</b>														
<b>A. W. Perdue Stadium</b>	\$2,025,000				\$2,025,000									
Restoration/Modernization Project			\$2,025,000	\$200,000	\$2,225,000			1,580,000		\$445,000				
<b>Total Restoration Project Cost</b>	<b>\$2,025,000</b>		<b>\$2,025,000</b>	<b>\$200,000</b>	<b>\$4,250,000</b>		<b>\$0</b>	<b>\$1,580,000</b>	<b>\$1,012,500</b>	<b>\$1,657,500</b>				
<b>EXPANSION OF ATHLETIC COMPLEX</b>														
Tourism Fund (escrow)	\$450,000				\$450,000		\$450,000							
General Fund	\$1,250,000				\$1,250,000			\$1,050,000		\$200,000				
State Funding			2,000,000		\$2,000,000			1,000,000		\$1,000,000				
<b>Total Expansion of Athletic Complex Cost</b>	<b>\$1,700,000</b>		<b>\$2,000,000</b>		<b>\$3,700,000</b>		<b>\$450,000</b>	<b>\$2,050,000</b>		<b>\$1,200,000</b>				
<b>YOUTH &amp; CIVIC CENTER UPGRADE</b>					\$0									
General Fund	\$3,400,000				\$3,400,000						\$3,400,000			
State Funding			\$1,000,000		\$1,000,000			\$1,000,000						
<b>Total Youth &amp; Civic Center Upgrade and Expansion</b>	<b>\$3,400,000</b>		<b>\$1,000,000</b>		<b>\$4,400,000</b>						<b>\$3,400,000</b>			
<b>CEDAR HILL HARBOR DREDGING</b>	\$0				\$0			\$0						
Dredge sections of the harbor entrance channel			\$643,000		\$643,000			\$340,000		\$303,000				
<b>ROARING POINT PARK BREAKWATERS</b>	\$0				\$0									
Install breakwaters and remediation to protect park			\$451,000		\$451,000						\$451,000			
<b>EMERSON HOLLOWAY PARK UPGRADE</b>	\$8,000				\$8,000									
Construct picnic pavilion and replace play module			\$72,000		\$72,000						\$72,000			
<b>CEDAR HILL PARK HARBOR RESTORATION escrow funds</b>	\$11,000				\$11,000									\$11,000
Restore bulk heading, pilings, piers and catwalks			\$495,000		\$495,000			\$99,000	\$99,000		\$99,000	\$99,000	\$99,000	\$99,000
<b>PEMBERTON HISTORICAL PARK ROAD RENOVATION</b>	\$31,000				\$31,000									
			\$279,000		\$279,000						\$31,000			
	<b>\$31,000</b>	<b>\$0</b>	<b>\$279,000</b>	<b>\$0</b>	<b>\$310,000</b>						<b>\$310,000</b>			
<b>SUBTOTAL Rec, Parks and Tourism - Source Tourism/Escrow Funds</b>	\$450,000				\$450,000		\$450,000			\$0	\$0	\$0	\$11,000	
<b>SUBTOTAL Rec, Parks and Tourism - Source County Funds</b>	\$6,725,000				\$6,725,000			\$2,630,000		\$645,000	\$3,439,000			
<b>SUBTOTAL Rec, Parks and Tourism - State, Federal &amp; Other</b>			\$6,965,000	\$200,000	\$7,165,000		\$0	\$2,439,000	\$1,111,500	\$2,515,500	\$901,000	\$99,000	\$99,000	
<b>COMBINED SUBTOTAL Recreation, Parks and Tourism</b>	\$7,175,000	\$0	\$6,965,000	\$200,000	\$14,340,000	\$0	\$450,000	\$5,069,000	\$1,111,500	\$3,160,500	\$4,340,000	\$99,000	\$110,000	

**WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS**  
**BEGINNING JULY 1, 2017 through June 30, 2021**  
**SCHEDULE OF PROJECTS**

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS									
						Past Prior	Prior	Past	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4	
						2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>CATEGORY: AIRPORT</b>															
Reconstruction of Runway 5-23 - Design Only	\$33,506	\$603,093	\$33,505		\$670,104		\$33,506								
Construction Phase 1	\$138,889	\$2,500,000	\$138,888		\$2,777,777		\$636,598								
Construction Phase 2	\$307,252	\$5,530,524	\$307,251		\$6,145,027		\$138,889								
							\$2,638,888								
							\$307,252								
<b>Total for Runway 5-23</b>	<b>\$479,647</b>	<b>\$8,633,617</b>	<b>\$479,644</b>		<b>\$9,592,908</b>		<b>\$9,592,908</b>								
Renovation of Terminal Building	\$100,000				\$100,000		\$100,000	complete							
API08 Design HVAC replacement															
Update design HVAC and Baggage Belts System, Bidding	\$20,500		\$61,500		\$82,000			\$20,500							
Purchase and install new HVAC equipment, remove old system	\$50,000	\$1,000,000	\$50,000		\$1,100,000			\$61,500							
Install Mezzanines in Air Terminal - removed from FY16 CIP										\$50,000					
										\$1,050,000					
Terminal Restrooms and Doors	\$150,000		\$450,000		\$600,000				\$25,000	\$125,000					
									\$75,000	\$375,000					
<b>Total for Terminal Building Renovation</b>	<b>\$320,500</b>		<b>\$561,500</b>		<b>\$1,882,000</b>										
Renovation of Air Traffic Control Tower	\$100,000		\$300,000		\$400,000						\$100,000				
											\$300,000				
Renovations of Piedmont Hangar Doors															
Renovate County owned Piedmont Airlines Complex Hangar Doors	\$1,200,000				\$1,200,000				\$1,200,000						
Renovation of Taxiway F and B															
Reconstruct, upgrade and add parking apron	\$300,000	\$5,400,000	\$300,000		\$6,000,000				\$150,000	\$150,000					
									\$2,850,000	\$2,850,000					
Airport Terminal Road															
Repair and resurface terminal road	\$62,134		\$186,400		\$248,534			\$62,134							
								\$186,400							
Land Acquisition					\$0										
Acquire land to complete Runway Protection Zone - removed pending FAA guidance.															
T-Hangars															
Renovate and repair 38 T-Hangar units	\$900,000				\$900,000						\$900,000				
Snow Removal Equipment Building															
Construct Airfield Maintenance and SRE Storage Building	\$155,000	\$2,790,000	\$155,000		\$3,100,000								\$5,000	\$150,000	
													\$95,000	\$2,850,000	
Temporary SRE Storage Building															
Renovate Hangar 16 into a temp Snow Removal Equipment Storage Building	\$25,000		\$75,000		\$100,000				\$25,000						
									\$75,000						
Rehabilitate Taxiway A															
Design	\$25,000	\$450,000	\$25,000		\$500,000							\$25,000	\$150,000	\$150,000	
Construction Phase 1	\$150,000	\$2,700,000	\$150,000		\$3,000,000							\$475,000	\$2,850,000	\$2,850,000	
Construction Phase 2	\$150,000	\$2,700,000	\$150,000		\$3,000,000										
<b>TOTAL</b>	<b>\$325,000</b>	<b>\$5,850,000</b>	<b>\$325,000</b>		<b>\$6,500,000</b>							<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	
Rehabilitate Taxiway C Apron (South half)															
reconstruction of TWY C Apron (south half of apron)	\$800,000				\$800,000							\$800,000			
Rehabilitate Access Control System															
Design	\$50,000		\$150,000		\$200,000						\$50,000				
Construction	\$100,000		\$300,000		\$400,000							\$100,000			
<b>TOTAL</b>	<b>\$150,000</b>		<b>\$450,000</b>		<b>\$600,000</b>						<b>\$150,000</b>	<b>\$300,000</b>			
Rehabilitate Corporate Hangars (5 units)															
Rebilitate 5 County owned hangars located along TWY C Apron (south half)	\$900,000				\$900,000								\$900,000		
SUBTOTAL Airport - County General Fund											\$900,000	\$800,000	\$900,000		
SUBTOTAL Airport - Source County Fund 52/31	\$3,117,281				\$3,117,281	\$0	\$579,647	\$82,634	\$1,400,000	\$325,000	\$150,000	\$125,000	\$155,000	\$300,000	
SUBTOTAL Airport - State, Federal & Other		\$23,673,617	\$2,832,544		\$26,506,161	\$0	\$9,113,261	\$247,900	\$3,000,000	\$4,275,000	\$450,000	\$775,000	\$2,945,000	\$5,700,000	
COMBINED SUBTOTAL - Airport	\$3,117,281	\$23,673,617	\$2,832,544		\$29,623,442	\$0	\$9,692,908	\$330,534	\$4,400,000	\$4,600,000	\$600,000	\$900,000	\$3,100,000	\$6,000,000	

Source of Funding	FY17	FY18	FY19	FY20	FY21
General Obligation Bonds - plus contingency	\$20,300,000	\$0	\$0	\$0	\$0
<b>Total New Government Debt Issued</b>	<b>\$20,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
County General Fund revenue PLUS \$200,000 contingency	\$3,893,279				
County Rec & Park Enterprise Funds/Escrows	\$0	\$0	\$0	\$11,000	\$0
Airport Funds 31/52	\$325,000	\$150,000	\$125,000	\$155,000	\$300,000
State, Federal, Other	\$10,001,405	\$1,539,000	\$3,136,431	\$29,158,778	\$6,730,735
Sub-total Identified Program Funding	\$34,519,684	\$1,689,000	\$3,261,431	\$29,324,778	\$7,030,735
Funding source TBD (revenue or debt)	\$0	\$14,717,290	\$8,037,406	\$12,913,733	\$421,525
Total Capital Program Recommended for Funding	\$34,519,684	\$16,406,290	\$11,298,837	\$42,238,511	\$7,452,260

Note : Only the Four recommended school projects are included in the totals above.