



CAPITAL IMPROVEMENT PROGRAM

2014 – 2018

And

2014 CAPITAL BUDGET

Approved March 5, 2013

**Richard M. Pollitt, Jr.
County Executive**

December 18, 2012

The Honorable County Council
Wicomico County Maryland
Salisbury, Maryland 21803

Presented herewith is my proposed Capital Budget for the fiscal year 2014 beginning July 1, 2013 and ending June 30, 2014 and the Capital Improvements Program for fiscal years 2014-2018. The five year Capital Improvements Program and Budget are important tools that assist 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 high priority are added. The first year of the program is the Capital Improvements 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, as is most often the case, 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. This, combined with state loans, constitutes the Gross County Debt. As of June 30, 2012 this amount totaled \$91,758,045.

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, 2012, the County's borrowing capacity was \$251.7 million. Thus, the outstanding debt of \$91.8M represents 36.5 percent of total capacity. General Obligation Refunding and Public Improvement Bonds were sold in fiscal year 2013 (October 2012). As a result, the General Obligation indebtedness of Wicomico County on June 30, 2013 will be \$93.9M. After adjustments for declining value of the assessable base, this indebtedness would represent 40.0 percent 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 budget, if possible. The \$13.7 million in principal and interest payments required for debt service in fiscal year 2013 is 11.7 percent of the fiscal year 2013 budget. This is less than the estimate provided last year as significant savings in P&I payments were realized with the refunding of bonds in October of 2012.

A portion of the indebtedness for school projects is funded by impact fees. For fiscal year 2012, this amounted to \$394,014 which was 3.6% of total fiscal year 2012 P&I payment of \$10.8M on school related debt.

The adopted fiscal year 2013 capital improvement budget of nearly \$2.4 million in pay-go funding was the first substantial investment in infrastructure since fiscal year 2008. These funds were appropriated from prior year's fund balance.

The amount of principal that will be retired during fiscal 2013-2014 will be \$8.3 million. This includes the changes resulting from the October 2012 sale of Refunding and Capital Improvement Bonds. The resulting new debt of \$12.5 million was dedicated exclusively for Bennett Middle School (BMS) construction. This CIP recommends continuing the construction of Bennett Middle School and the completion of James M. Bennett High School. The table below summarizes these project costs, funding to date, promised contribution from State and the required future debt issuance to support the plan. This is the same plan and funding profile submitted with the FY13 CIP.

| | | |
|--|----------------------|----------------------|
| Bennett Middle School project cost (plan B) adopted December 2011 | \$ 69,762,756 | |
| less State funding promise of Jan 2012 | \$ (28,993,000) | |
| County Share of BMS | \$ 40,769,756 | |
| Funded as of October 2012 | \$ (20,965,000) | |
| Net funding still required for BMS | | \$ 19,804,756 |
| James M. Bennett High School completion | \$ 9,086,519 | |
| demolition of old BMS & final phase of JMB HS | | |
| Funding available December 2011 | \$ (7,448,608) | |
| Net funding still required for JMB | | \$ 1,637,911 |
| Total Funding still required for BMS & JMB | | \$ 21,442,667 |
| Scheduled Bond Sales | | |
| CY2013 fiscal year 2014 | \$ 11,000,000 | |
| CY2014 fiscal year 2015 | \$ 5,000,000 | |
| CY2015 fiscal year 2016 (rounded) | \$ 5,500,000 | |
| Total debt to be issued | | \$ 21,500,000 |

This CIP recommends a bond sale in the fall of calendar year 2013 (FY14) in the amount of \$16 million (new debt excluding any potential refunding); of this, \$11 million would be dedicated to continued funding for BMS construction with the balance allocated to projects as outlined in the attached detailed schedule.

The legal limit of the County's total debt is not as significant as how much debt the County can afford to pay off without jeopardizing other financial needs in the General Fund Operating Budget. Wicomico County was particularly hard hit by the housing collapse and recession that began in December of 2007. While the recession officially ended in Maryland in the summer of 2009, employment for Wicomico County residents did not stop declining until the fall of 2010. Since then, a rebound in employment led to two successive years of increasing income tax receipts; from \$37.2 million in FY10 to \$41.8 million in FY12, an increase of \$4.6M

but still below the FY08 peak of \$45.1 million. Projected income tax receipts for FY13 should show a slight increase over the FY12 receipts; perhaps \$42 million, which would be \$1.6 million more than the FY13 budget estimate.

Offsetting the growth in income tax revenue in FY12 was a decline in property tax revenue of \$2.2 million. This decline was the result of the property tax rate for FY12 being set at \$0.769 per \$100 which was 2.84 cents below the constant yield rate. With a declining assessable base, setting the tax rate below the constant yield resulted in the collection of less revenue.

Despite the fact that total FY12 revenue was \$274,000 less than FY11, actual FY12 expenses were nearly \$3.7 million less than FY11. Most significantly, actual FY12 expenses were \$8.1 million less than actual new revenues resulting in a net increase in the County's fund balance. This is the second year in a row for such an increase: FY11 resulted in a \$4.7 million increase in fund balance. While the increase in liquidity (fund balance) has strengthened the County's fiscal position and permitted re-investment in infrastructure to begin, it should be remembered that expenses were suppressed for three years by deferring contributions to the OPEB and Pension trust funds. The cumulative value of deferred payments was about \$12 million.

The Charter amendment passed in the November 2000 referendum limits growth in revenue from the real property tax to 2% over the previous year or the Consumer Price Index (CPI), whichever is less. In the past, discussions about the cap's effects on debt affordability have centered either on the potential effects of inflation running substantially higher than 2%, thereby creating a loss in real purchasing power from a constrained property tax revenue stream; or a "traditional" recession where non-property sourced revenues decline by a greater amount than can be offset with a 2% increase in property tax revenue: again potentially decreasing the County's ability to fully fund operations while meeting fixed debt obligations. However, the current recession, with its protracted and substantial devaluation of the taxable property base, has added a new dimension to the cap's effect on the County. With a decline in the property base, the underlying tax formula requires that the tax rate be increased in order to collect the same amount of revenue as the prior year, and/or increase total revenue to the maximum allowed under the revenue cap: estimated to be 2% for the fiscal year 2014 tax year. The most significant effect that the cap has on long term capital programming is this; if the tax rate is set below the constant yield, the resulting real tax revenue decrease is perpetuated each year forever because the revenue cap base is reduced. For example, the tax rate set for fiscal year 2012 resulted in \$2.6 million less in real property revenue collection than that allowed by the revenue cap. Over a twenty year period, that amounts to \$52 million in forgone revenue that could have been applied to infrastructure maintenance, capital projects or operating expenses.

A driving force behind the County's fiscal year 2013 revenue formulation and property tax levy were actions taken by the State Legislature during the 2012 legislative sessions. As a direct result of new law governing appropriations to the local Board of Education, the County increased its income tax rate from 3.1% to 3.2%, the maximum allowed by State law, and set the real property tax rate to the maximum allowed under the charter revenue cap. For fiscal year 2014, these legislative imperatives will again result in

the real property tax rate being set at the maximum allowed under the charter revenue cap. Therefore, absent any significant change in the direction of the Federal, State and local economies, the fiscal year 2014 revenue projections should continue to improve.

This is the CIP narrative; it should be read in conjunction with the attached program schedule. Below is a brief description of Capital Requests submitted by the County's Departments and recommended by the Executive for inclusion in the CIP. Each is shown in the attached schedule. 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 non-County source is shown in grey highlight below the County's cost. If there are dollar values in the fiscal year 2014 column, the project is being recommended for funding in fiscal year 2014. If there are amounts shown in the columns for years 2015-2018, the project is being programmed for funding in those years.

A new column appears in this year's exhibit titled "Past 2013". This is indented to provide status of projects that were submitted in the FY13 CIP by adding a comment immediately to the right under the 2014 column. For example, the Sheriff's Department received an appropriation of \$20,000 in FY13 to construct a security fence; work is pending on this project. The Emergency Services Department was appropriated \$56,381 in FY13 for radio base station replacement; this project has been completed. These remarks may also be found in the narrative below.

In some cases, departments submitted requests for capital expenditures that do not appear in the CIP. The decision to defer these to later consideration within the annual operating budget reflects a policy choice to focus on major, long-lived asset procurement in the CIP and budget for replacement of operating assets such as vehicles and lesser capital equipment within the annual operating budget.

GENERAL GOVERNMENT PROJECTS

WOR-WIC Community College

Fitness and Wellness Center - *existing* project from FY13 CIP – total cost \$1,340,000 – planning estimate for Wicomico County's share of cost in FY-16 is \$231,150. Balance of funding is to come from State (\$1,005,000) and Worcester County (\$103,850). Funding is for design and construction of a Fitness and Wellness Center.

Sheriff

Security Fence – *existing* project in FY13 CIP - Funds in the amount of \$20,000 were appropriated to provide security for the parking lot in the rear of the Public Safety Building where seized vehicles are stored. Work has not yet commenced on this project.

Building Engineering Study – *new* project in FY14 CIP – total cost \$25,000 - the Sheriff's building has experienced a number of structural and building mechanical systems related maintenance issues. An engineering study needs to be performed to identify the scope and cost of repairing and/or renovating the facility.

Emergency Services

Replacement of Paging Base Stations – past project completed - FY13 - Funds in the amount of \$56,381 were appropriated to replace paging base stations. Equipment has been purchased and installed.

Upgrade Two Towers – *existing* Project FY13- Funds in the amount of \$185,000 were appropriated in FY13 to begin the analysis and upgrade of two of the Public Safety Radio System towers. The analysis shall include loading calculations and detail any tower modifications required. Bidding was completed in the fall of 2012. Work in progress.

Replace Public Safety Radio System – *existing* Project - \$68,680 was funded in FY13 for development of a project statement of work and specifications: this phase will begin in spring of 2013. No funding is required in FY14. The planning estimates for FY15, FY16, and FY17 that are shown in detail spreadsheet remain unchanged. Total estimated project cost remains \$22,268,906. The current system is 14 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.

Emergency Generator for Emergency Shelter at Westside Intermediate School – *new* project – FY14 total cost \$195,000 – Westside Intermediate School has been identified as one of three primary emergency shelters in Wicomico County. The school has no emergency backup power. A 500KW generator is needed to support emergency sheltering operations. The service life of this equipment is expected to be greater than 15 years. The other two emergency shelters are James M. Bennett High School and the Wicomico County Youth and Civic Center. Both of these locations already have emergency generators.

Mobile/Portable Emergency 80KW+ Generator – *new* project – FY14 total cost \$52,000 – The County currently has only one mobile emergency generator. A review of area sources shows that there are no large (80KW+) generators available in the surrounding counties for quick deployment in the event of an emergency. A second generator would enable the County to not only provide critical power needs to the Emergency Operations Center, 911 Operations and public safety radio communications system, but also enable emergency power to be provided to special needs areas such as a hospital, nursing home or other emergency response center. The cost estimate includes a structure to house the generator and necessary emergency power distribution equipment and cables.

Corrections

Cell Door Refurbishment – *existing* project - FY13, FY14, FY15 - Funds in the amount of \$200,000 were appropriated in FY13. An appropriation of \$200,000 is requested for FY14 with a planning estimate for an additional \$350,000 for FY15. Total project cost \$750,000. Work is ongoing. 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 would prevent possible escapes from housing units which could result in serious injury or loss of lives. It would reduce the cost of manpower and overtime due to constantly working on the doors.

Replace Sprinkler System – *existing* project funded in FY13 CIP - Funds in the amount of \$40,000 were appropriated to modify and replace portions of the twenty-two-year-old sprinkler system and install a flush mounted wet pipe system in all inmate areas. Work is ongoing.

Wastewater and Trap Repair – *existing* project from FY13 CIP – remains scheduled for FY14 – cost estimate increased from FY13 \$68,000 to \$75,000. Settlement of the building foundation has damaged underground sewer and grease trap lines. 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 - FY14 - Funds in the amount of \$560,000 are requested to 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.

Replace Cooling Tower – *existing* project from FY13 CIP for funding in FY14 – This project is being *withdrawn* and replaced by a more comprehensive Chiller Replacement project below.

Data Storage – *existing* project from FY13 – planned for FY15 – *withdrawn* from FY14 CIP – this will be budgeted within the capital portion of the annual operating budget when required.

Trash Compactor – *existing* project from FY13 – planned for FY15 – *withdrawn* from FY14 CIP – this will be budgeted within the capital portion of the annual operating budget when required.

Parking Lot Repair and Resurface – *existing* project from FY13 planned for FY15 – total cost estimate increased from \$75,000 to \$125,000. Planning year remains FY15. Funds are requested to expand the parking area, repair and resurface the current parking lot and provide additional security lighting.

Closed Circuit TV Monitoring System – *new* project for FY14 CIP – total cost \$350,000 County funded – the real time recording capability provided by a new monitoring system will enhanced 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.

Chiller Replacement - *new* project for FY14 CIP – total cost \$100,000 – project will replace a 160 Ton water cooled chiller which is 24 years old with a 180 Ton Air Cooled Chiller. It is cheaper to replace the old system with an air cooled chiller than replace the failing Cooling Tower and continue to maintain a very old system that requires the use of obsolete refrigerant.

Health Department

Upgrade Disk Drive – *existing* project from FY13 CIP - Funds in the amount of \$80,000 were appropriated to upgrade disk drive to SAN or NAS. This will allow for monitoring of internet usage. This project is in progress.

Upgrade Boilers – *existing* project from FY13 CIP - planned total requirement for \$100,000 remains in FY15 - Funds are requested to upgrade the boilers in the Health Department Complex.

Replace Carpet – *existing* project from FY13 CIP - planned total requirement for \$247,000 remains in FY16. Funds are requested to replace the carpet in the building: originally installed in 1996.

Replace Tile Floors – *existing* project from FY13 CIP – planned total requirement for \$150,000 remains in FY16. Funds are requested to replace all tile floors in hallway, clinic room, and auditorium. The original tile dates to 1971.

Building Engineering Study – *new* project in FY14 CIP – total cost \$15,000 - the Health Department’s building has experienced a chronic water leak the source of which has not been located. An engineering study is needed to identify the problem and propose a permanent solution with a cost estimate.

Elections

Voter Registrations System Upgrade – *existing* project from FY13 - \$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.

Wicomico Public Library

Replace Elevator – *existing* project from FY13 CIP - \$150,000 was appropriated in FY13 – work is in progress to replace the elevator for public access to the downstairs meeting rooms and access to the upstairs areas for those unable to climb stairs.

Circuit Court

Remodeling and Renovation – *existing* project from FY13 CIP - total cost \$1,650,000 – \$200,000 in funding is requested in FY14 for the engineering study plus \$600,000 for phase one of remodeling and renovation of Circuit Court Building and (*new*) Old Courthouse. FY15 will be phase two of remodeling and renovation of Circuit Court Building estimated at \$800,000. 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.

Contingency – A contingency amount is not being budgeted for fiscal year 2014. The BMS project has sufficient contingency funds budgeted within the project estimates at this time. A contingency will be established when bond legislation is prepared to cover the cost of bond issuance.

Public Works

Morris Mill Dam Rehabilitation – *existing* project from FY13 CIP - \$450,000 was appropriated 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. Work is in progress.

Johnson Road Enhancements – *existing* project from FY13 CIP – total cost estimate increased to \$950,000 from \$914,000 - \$50,000 was appropriated in FY13 for study and design work – by this request the planning year for \$900,000 is shifted from FY14 to FY18. The project will eliminate flooding, improve geometric realignment and upgrade this road to standards for a major collector.

Bridge Improvements – *existing* project from FY13 CIP - Funds in the amount of \$274,000 were appropriated in FY13 to install traffic barriers, upgrade railing and decking and modify bridge piles, caps and wing-walls of bridges throughout Wicomico County. Work is pending.

Lower Wicomico River Dredge Material Placement (DMP) site – *new* project in FY14 CIP – total CIP estimate for FY15 is \$500,000. Preliminary study expense will be paid from the Solid Waste enterprise fund. The \$500,000 would be part of a County-wide bond sale with proportional principal and interest expense being allocated to the Solid Waste enterprise fund. The current 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 – *new* project in FY14 CIP – total CIP estimate for FY15 is \$500,000. Preliminary study expense will be paid from the Solid Waste enterprise fund. The \$500,000 would be part of a 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.

Jersey Road Steam Crossing Improvements – *new* project in FY14 CIP – total cost estimate \$200,000 - \$50,000 requested in FY14 for design/study work with construction funding in FY15 of \$150,000. This would be 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.

Chesapeake Bay Watershed Improvement Projects – *new* project in FY14 CIP – total cost \$400,000 – 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.

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 stormwater / urban run-off sector; that is equivalent to \$58 million per year for the next 12 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.

Roads Paving and Maintenance Backlog – \$35.5 million not specifically programmed or budgeted within the CIP schedule of projects. The loss of State Highway User Revenue (HUR) distributions beginning in fiscal year 2010 has created a funding shortfall for roads related capital expenditures that cannot be replaced with current County fiscal resources. The growing backlog is noted here as a disclosure and notification that a replacement funding source must be found or created. The Roads department is currently managed as a special revenue fund. If HUR funding is not restored or another revenue source created, the Roads department will have to be brought under the General Fund operating budget.

WICOMICO COUNTY BOARD OF EDUCATION

The Wicomico County Board of Education Capital Budget Application for FY2014-2019 is hereby incorporated into the County's Capital Budget and Capital Improvement Program. A copy of the WCBOE submission is provided as Addendum 1. Those projects listed in the FY14-19 Top 10 that did not already exist on the FY13 Schedule of Projects were added to the schedule. Some projects that were in the Top 20 priority list in FY13 are either in the works or withdrawn as indicated on the schedule. The total value of all projects requested but not in the Top 10 is shown in total only on the Schedule and are not proposed for funding in FY14 or beyond. Because of the limited capital funding available, only the projects with funding identified by fiscal year are being proposed for programming and budgeting approval by Council. My number one priority is construction of a replacement school for Bennett Middle School together with the final phase of James M. Bennett High School which is contingent upon the demolition of the existing Bennett Middle School. The WCBOE's Addendum 1 shows BMS as their number 1 priority.

RECREATION AND PARKS

A.W. Perdue Stadium

There were two projects, below, for the A.W. Perdue Stadium funded in the FY13 CIP, both are currently in progress. The Architectural Assessment originally planned for FY14 in the FY13 CIP is being funded through the FY13 operating budget and is withdrawn from the CIP.

- Roof Restoration –\$80,000 appropriated in FY13 to replace the asphalt roof.
- Boilers – \$40,000 appropriated in FY13 to replace boilers serving the Pizza Stand, the Sweet Shop, 1st Base Restroom, 1st Base Concession Stand, 3rd Floor Kitchen and 3rd Floor Janitor's Closet.

There were several projects presented individually in the FY13 CIP. For the purposes of project funding and more flexible management going forward, these projects will be considered major sub-tasks within a larger single project entitled A.W. Perdue Stadium Restoration. The total cost of restoration is estimated to be \$1,270,000 with \$745,000 to be funded by the County and the balance of \$525,000 by the State. The exact scope of work and phasing will be determined by the architectural study being conducted in FY13 and the confirmed availability of State funding. The preliminary scope of work includes the following;

- Re-surface 2nd Floor Concourse Decking System –remove the old roof, install a new traffic coating system, joint replacement and caulking. The concrete concourse serves as a roof covering club houses, batting cages and offices. The current synthetic coating has begun to fail and is allowing water to penetrate some of the areas.

- HVAC System Replacement - replace systems that serve Concession Stand #1, First Aide/Customer Service Office, Novelty Store and Press Box. This will complete the replacement of the HVAC system.
- Remove & Replace Coping Stones – remove, clean, place and mortar coping stones.
- Replace Failing Walls & Railing System – replace the failing masonry walls and railing system.
- Replace 3rd Floor Concourse Deck – remove material, install new traffic coating system, joint replacement and caulking.
- Refresh the exterior of the stadium building
- Boilers – replace the boilers serving the pump room, visitor’s club house and the grounds room.

Interior Lighting Replacement – this was included in the FY13 CIP for funding in FY14, however the work performed under the ESG energy savings contract satisfied this requirement. *It is withdrawn from the CIP.*

Tennis & Basketball Courts – *existing* FY13 CIP included funding request for resurfacing of several tennis and basketball courts. \$25,000 was appropriated in FY13. The FY14 CIP extends the number of facilities being resurfaced to include Crooked Oak Park, Centennial Village, Cedar Hill and Mardela Parks. The county provides 10% of the funding with 90% coming from the State Program Open Space funding. The schedule of projects shows the requested County and State funding profile.

Playground Equipment Replacement - Billy Gene Jackson, Sr. Park and Hebron Park – *existing* FY13 CIP project - \$8,000 appropriated to replace playground equipment. Replacement parts are no longer available for the current equipment and the equipment is not compliant with current safety guidelines. Funds in the amount of \$72,000 were requested from State funds. Work is complete.

Wetipquin Boat Ramp - Rehabilitate Wing Walls – *existing* project in FY13 CIP planned for FY14 - County funds are no longer required as this has been 100% funded by a State Grant. Project is removed from CIP schedule.

Harbor Restorations - Nanticoke Harbor – *existing* project in FY13CIP - \$65,000 was appropriated in FY13 for restoration of bulkheads, mooring piles, piers and catwalks. State funding was requested in the amount of \$65,000. Work is pending state funding.

West Metro Core Park Development – *existing* project from FY13 CIP planned for FY15 & FY16 – total project cost \$2,200,000 - Funds in the amount of \$100,000 are requested in fiscal year 2015 to begin site development plans to provide recreation facilities for a wide range of activities. State Program Open Space money will be requested in the amount of \$1,000,000 for the development. Funds in the amount of \$100,000 are requested in fiscal year 2016. State funding will be requested in the amount of \$1,000,000. This project has been identified as a top priority in the County’s Land Preservation and Recreation Plan. Land was acquired in 2009 with State Program Open Space money to serve the west metro core area as a community park.

Expansion of Athletic Fields – *new* project for FY14 CIP – total project cost \$450,000 – to be funded from Tourism in FY14. The current athletic facilities are neither large enough nor outfitted adequately to support the rapid growth in national sporting events such as the USSSA Girls Softball World Series and Men’s Slow Pitch Eastern Nationals that are being held in Wicomico County. If we are to attract and retain these economically important events, the facilities must be expanded and upgraded.

The Westside Community Center, Equestrian Center and Pemberton Park projects submitted in the FY13 CIP are being *withdrawn* from the FY14 CIP process. They will be reconsidered at a later time.

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.

Taxiway Echo and Taxiway Bravo – *existing* project in FY13 CIP - Project will include the reconstruction of SBY’s TWY E and TWY B (between TWY A and TWY E) and a new aircraft parking apron. Project is not limited only to pavement work, but will also include bring current taxiway safety areas into compliance with FAA minimum design standards. Taxiway E is the only taxiway providing aircraft access into the Air Business Center. Currently, Perdue Farms, Maryland State Police Medivac, and Fed Ex have aircraft hangars and operational facility located along Taxiway E. This project will be completed in two phases.

- Phase 1 - Funds in the amount of \$62,500 were appropriated in FY13. Funds in the amount of \$2,437,500 were requested from Federal and State funds.
- Phase 2 – FY14 - \$70,000 from Airport plus \$1,260,000 in Federal funding and \$70,000 in State funding.

Runway 5-23 - *existing* project from FY13 CIP – FY14 CIP modifies cost estimates and phasing. Project will include the design of SBY’s cross-wind RWY 5-23. Project is not limited only to pavement work, but will also include bring current runway safety areas associated with RWY 5-23 into compliance with FAA minimum design standards. The RWY would maintain its current 5,000’ length. Project will be completed in three phases.

- Design – FY14 CIP modifies the total design phase cost estimate to \$20,000 in Airport funding plus \$383,800 in State and Federal funding for a total project cost of \$404,000.
- Phase 1 – FY15 construction with \$150,000 contribution from Airport and \$2,850,000 from State and Federal government.
- Phase 2 – FY16 construction with \$150,000 contribution from Airport and \$2,850,000 from State and Federal government.

Piedmont Hanger Complex Renovation – *existing* project in FY13 CIP – total project cost \$640,000. Renovate Roof and guttering system – FY13 - Funds in the amount of \$290,000 from the Airport were approved to renovate the roof and replace the gutters of the County-owned hanger and office complex leased to Piedmont Airlines in fiscal year 2013. This is a negotiated renovation desired by US Airways in exchange for a continued building occupancy. A second phase to renovate the exterior of the building costing \$350,000 is scheduled for fiscal year 2014. Funds to cover 100% of this project are being requested from the Maryland Department of Business and Economic Development.

Terminal Building Renovation – *existing* project from FY13 CIP – the FY14 CIP cost estimates remain the same however the phase 2 HVAC work planned for FY13 is moved to FY14 and the phase 4 work has been changed from renewal of pavement and lighting to replacement of Baggage Belts. This project is scheduled in three phases as described below.

- HVAC – FY14 - Funds in the amount of \$100,000 are requested to replace and upgrade the twenty-year-old HVAC systems in the Terminal Building. Units are inefficient, obsolete and difficult to repair as parts become harder to find. Funds in the amount of \$300,000 are requested from Federal and State funds.
- Restrooms and Roof – FY14 - Construction on the Terminal Building was completed in 1991. Since 1991, there has not been an upgrade in replacing current Restrooms and Roof. Replacement and upgrade of these 20-year old fixtures are critical as the existing restroom are not ADA compliant and the roof is experiencing pockets of rain/water leaking. Funds in the amount of \$100,000 from the Airport and \$300,000 from the State are requested.
- Baggage Belts – FY14 - Construction on the Terminal Building was completed in 1991. Since 1991, there has not been an upgrade in replacing existing Baggage Conveyor Belt System. Replacement and upgrade of these 20-year old fixtures are critical as the as the original manufacturer of the current baggage belts is no longer in business and replacement and repair parts are no longer available. Funds in the amount of \$100,000 from the Airport and \$300,000 from the State are requested.

Air Traffic Control Tower – *existing* project from FY13 CIP – the FY14 CIP cost estimates remain the same however, the work is rescheduled to FY15. 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 are requested from State funds.

Snow Removal Equipment Building – *existing* project from FY13 CIP – the FY14 CIP cost estimates remain the same however, the three phases of work are shifted one year to the right. 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. Funds in the amount of \$100,000 are requested from Airport funds in FY15 with \$300,000

requested from the State. This is a three-phase project, with additional costs shown on the attached exhibit: FY16 \$400,000 and FY17 \$400,000 with same funding split between Airport and State.

Two projects submitted on the FY13 CIP are being *withdrawn*; the Acquisition of Land for Runway 14 Runway Protection Zone (RPZ) and Renovation of T-Hangars. The land acquisition has been moved to FY20.

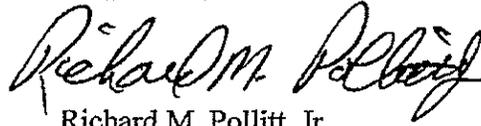
Summary

The Capital Budget that I am recommending for fiscal year 2014 will require the maximum effort allowed by law and charter to collect revenue in fiscal year 2014 and beyond. The sources of funds necessary to support the projects recommended in the attached exhibit are shown below.

| Source of Funding | FY14 | FY15 | FY16 | FY17 | FY18 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Obligation Bonds - all projects | \$5,000,000 | \$15,000,000 | TBD | | |
| General Obligation Bonds for BMS/JMB completion | \$11,000,000 | \$5,000,000 | \$5,500,000 | | |
| Total New Government Debt Issued | \$16,000,000 | \$20,000,000 | \$5,500,000 | TBD | TBD |
| Existing bond proceeds from completed projects | \$2,554,700 | \$1,517,809 | \$0 | \$0 | \$0 |
| County General Fund revenue | \$1,000,000 | \$2,000,000 | \$0 | \$0 | \$0 |
| County Fund 50 - part of Roads transfer from GF | \$250,000 | \$1,350,000 | \$0 | \$0 | \$900,000 |
| County Tourism Reserve Fund | \$450,000 | \$0 | \$0 | \$0 | \$0 |
| County Recreation & Parks Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport Funds 31/52 | \$380,200 | \$350,000 | \$250,000 | \$100,000 | \$0 |
| State, Federal, Other | \$20,059,800 | \$23,790,000 | \$33,045,050 | \$27,180,000 | \$30,888,000 |
| Sub-total Identified Program Funding | \$40,694,700 | \$49,007,809 | \$38,795,050 | \$27,280,000 | \$31,788,000 |
| Funding source TBD (revenue or debt) | | | \$54,489,286 | \$9,410,582 | \$12,991,100 |
| Total Capital Program | \$40,694,700 | \$49,007,809 | \$93,284,336 | \$36,690,582 | \$44,779,100 |

The fiscal year 2014 budget will require the sale of \$16 million in new General Obligation Bonds. The bond proceeds will be used to continue funding of Bennett Middle School, \$11 million, and provide \$5 million to be allocated to specific projects other than those related to Roads, Tourism and the Airport. The balance of funding will be provided from existing funds as outlined above.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard M. Pollitt, Jr.", written in a cursive style.

Richard M. Pollitt, Jr.

County Executive

Wicomico County, Maryland

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS

BEGINNING JULY 1, 2013 through June 30, 2018

SCHEDULE OF PROJECTS

| PROJECT DESCRIPTION | COUNTY | FEDERAL | STATE | OTHER | TOTAL COST | FISCAL YEARS | | | | | |
|---|--------------|---------|-------------|-----------|--------------|--------------|-----------------|---------------|---------------|---------------|---------------|
| | | | | | | Past | Current | Planning Yr 1 | Planning Yr 2 | Planning Yr 3 | Planning Yr 4 |
| | | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| CATEGORY: GENERAL GOVERNMENT | | | | | | | | | | | |
| WOR-WIC COMMUNITY COLLEGE | | | | | | | | | | | |
| Fitness & Wellness Center Design, CM, Constr., CITS, Furniture & Equip. | \$231,150 | | \$1,005,000 | \$103,850 | \$1,340,000 | | | | \$231,150 | | |
| | | | | | | | | | \$1,108,850 | | |
| SHERIFF | | | | | | | | | | | |
| Security Fence | \$20,000 | | | | \$20,000 | \$20,000 | work pending | | | | |
| Building Engineering Study | \$25,000 | | | | \$25,000 | | \$25,000 | | | | |
| EMERGENCY SERVICES | | | | | | | | | | | |
| Replace Paging Base Stations | \$56,381 | | | | \$56,381 | \$56,381 | completed FY13 | | | | |
| Analysis & Upgrade Two Towers | \$185,000 | | | | \$185,000 | \$185,000 | work in process | | | | |
| Replace Public Safety Radio System | \$22,268,907 | | | | \$22,268,907 | \$68,680 | | \$7,118,409 | \$8,801,136 | \$6,280,682 | |
| Generator for Emergency Shelter at Westside Inter School | \$195,000 | | | | \$195,000 | | \$195,000 | | | | |
| Portable Emergency Generator | \$52,000 | | | | \$52,000 | | \$52,000 | | | | |
| CORRECTIONS | | | | | | | | | | | |
| Cell Door Refurbishment | \$750,000 | | | | \$750,000 | \$200,000 | \$200,000 | \$350,000 | | | |
| Replace Sprinkler System | \$40,000 | | | | \$40,000 | \$40,000 | work ongoing | | | | |
| Wastewater and Trap Repair | \$75,000 | | | | \$75,000 | | \$75,000 | | | | |
| Replace Door Control System | \$560,000 | | | | \$560,000 | | \$560,000 | | | | |
| Replace Cooling Tower | \$25,000 | | | | \$25,000 | \$0.00 | withdrawn | | | | |
| Data Storage | \$12,000 | | | | \$12,000 | \$0.00 | withdrawn | | | | |
| Trash Compactor | \$25,000 | | | | \$25,000 | \$0.00 | withdrawn | | | | |
| Parking Lot Repair & Resurface | \$125,000 | | | | \$125,000 | | | \$125,000 | | | |
| Closed Circuit Monitoring System | \$350,000 | | | | \$350,000 | | \$350,000 | | | | |
| Chiller Replacement Project | \$100,000 | | | | \$100,000 | | \$100,000 | | | | |
| HEALTH DEPARTMENT | | | | | | | | | | | |
| Upgrade Disk Drive | \$80,000 | | | | \$80,000 | \$80,000 | work ongoing | | | | |
| Upgrade Boilers | \$100,000 | | | | \$100,000 | | | \$100,000 | | | |
| Replace Carpet | \$247,000 | | | | \$247,000 | | | | \$247,000 | | |
| Replace Tile Floors | \$150,000 | | | | \$150,000 | | | | \$150,000 | | |
| Building Engineering Study | \$15,000 | | | | \$15,000 | | \$15,000 | | | | |
| ELECTIONS | | | | | | | | | | | |
| Voter Registration System Upgrade | \$198,236 | | | | \$198,236 | \$198,236 | work pending | | | | |
| FREE LIBRARY | | | | | | | | | | | |
| Replace Elevator | \$150,000 | | | | \$150,000 | \$150,000 | work ongoing | | | | |
| CIRCUIT COURT | | | | | | | | | | | |
| 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 | \$850,000 | | | | \$850,000 | | | \$850,000 | | | |
| CONTINGENCY | | | | | | | | | | | |
| | \$0 | | | | \$0 | | | | | | |
| SUBTOTAL Gen Govnt - Source County Fund 01 | \$27,685,674 | | | | \$27,685,674 | \$998,297 | \$2,372,000 | \$8,543,409 | \$9,429,286 | \$6,280,682 | \$0 |
| SUBTOTAL Gen Govnt - State, Federal & Other | | \$0 | \$1,005,000 | \$103,850 | \$1,108,850 | | | | \$1,108,850 | | |
| COMBINED SUBTOTAL (General Government) | \$27,685,674 | \$0 | \$1,005,000 | \$103,850 | \$28,794,524 | \$998,297 | \$2,372,000 | \$8,543,409 | \$10,538,136 | \$6,280,682 | \$0 |

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS

BEGINNING JULY 1, 2013 through June 30, 2018

SCHEDULE OF PROJECTS

| PROJECT DESCRIPTION | COUNTY | FEDERAL | STATE | OTHER | TOTAL COST | FISCAL YEARS | | | | | |
|---|--------------------|------------|------------|------------|--------------------|------------------|------------------|--------------------|---------------|---------------|------------------|
| | | | | | | Past | Current | Planning Yr 1 | Planning Yr 2 | Planning Yr 3 | Planning Yr 4 |
| | | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| CATEGORY: PUBLIC WORKS | | | | | | | | | | | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | |
| Morris Mill Dam Improvements | \$450,000 | | | | \$450,000 | \$450,000 | work in progress | | | | |
| Johnson Road Enhancements | \$950,000 | | | | \$950,000 | \$50,000 | | | | | \$900,000 |
| Bridge Improvements | \$274,000 | | | | \$274,000 | \$274,000 | work pending | | | | |
| Lower Wicomico River Dredge Material Placement (DPM) site | \$500,000 | | | | \$500,000 | | | \$500,000 | bond | | |
| Middle River DMP site | \$500,000 | | | | \$500,000 | | | \$500,000 | bond | | |
| Jersey Road Stream Crossing Improvements | \$200,000 | | | | \$200,000 | | \$50,000 | \$150,000 | paygo | | |
| Chesapeake Bay Watershed Abatement Projects | \$400,000 | | | | \$400,000 | | \$200,000 | \$200,000 | | | |
| SUBTOTAL Public Works (fund 50) | \$3,274,000 | \$0 | \$0 | \$0 | \$3,274,000 | \$774,000 | \$250,000 | \$1,350,000 | \$0 | \$0 | \$900,000 |

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
 BEGINNING JULY 1, 2013 through June 30, 2018
 SCHEDULE OF PROJECTS

| PROJECT DESCRIPTION | COUNTY | FEDERAL | STATE | OTHER | TOTAL COST | FISCAL YEARS | | | | | |
|---|----------------------|---------|----------------------|-------|----------------------|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | Past | Current | Planning Yr 1 | Planning Yr 2 | Planning Yr 3 | Planning Yr 4 |
| | | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| CATEGORY: Board of Education - Schools - Priority, School Proj #, Summary Description | | | | | | | | | | | |
| FY14 #1 40.04-69 Bennett Middle School Project under Plan B project cost to completion from Dec 29, 2011 Final Increment for BMS & JMB | \$40,769,756 | | \$28,993,000 | | \$40,769,756 | \$19,269,756 | \$11,000,000 | \$5,000,000 | \$5,500,000 | | |
| | | | \$28,993,000 | | \$28,993,000 | \$10,000,000 | \$10,000,000 | \$8,993,000 | | | |
| | \$40,769,756 | | \$28,993,000 | | \$69,762,756 | \$29,269,756 | \$21,000,000 | \$13,993,000 | \$5,500,000 | | |
| FY14 #2 16.02-183 West Salisbury School Replacement | \$15,519,000 | | \$8,919,000 | | \$15,519,000 | | \$200,000 | \$2,950,000 | \$12,369,000 | | |
| | | | \$8,919,000 | | \$8,919,000 | | | \$8,919,000 | | | |
| Total 16.02-183 | \$15,519,000 | | \$8,919,000 | | \$24,438,000 | | \$200,000 | \$2,950,000 | \$21,288,000 | | |
| FY14 #3 3.06-28 East Salisbury Systemic Renovations Roofs | \$156,000 | | \$1,210,000 | | \$156,000 | | | \$156,000 | | | |
| | | | \$1,210,000 | | \$1,210,000 | | | \$1,210,000 | | | |
| Total 3.6-28 | \$156,000 | | \$1,210,000 | | \$1,366,000 | | | \$1,366,000 | | | |
| FY14 #4 42.06-388 Mardela Middle/High School Systemic Roofs | \$61,000 | | \$469,000 | | \$61,000 | | \$61,000 | | | | |
| | | | \$469,000 | | \$469,000 | | \$469,000 | | | | |
| Total 42.06-388 | \$61,000 | | \$469,000 | | \$530,000 | | \$530,000 | | | | |
| FY14 #5 11.05-440 Pittsville Lighting Replacement | \$85,600 | | \$663,000 | | \$85,600 | | \$85,600 | | | | |
| | | | \$663,000 | | \$663,000 | | \$663,000 | | | | |
| Total 11.05-440 | \$85,600 | | \$663,000 | | \$748,600 | | \$748,600 | | | | |
| FY13 #3 2.06-392 Delmar Systemic Renovations & Replacements Specific area roof replacement | \$26,000 | | \$199,000 | | \$26,000 | \$26,000 | scheduled to start in 2013 | | | | |
| | | | \$199,000 | | \$199,000 | \$199,000 | | | | | |
| Total 2.06-392 | \$26,000 | | \$199,000 | | \$225,000 | \$225,000 | | | | | |
| FY13 #4 11.06-410 Pittsville Systemic Renovation Projects HVAC | \$83,100 | | \$642,000 | | \$83,100 | \$83,100 | Pending State Funding | | | | |
| | | | \$642,000 | | \$642,000 | \$642,000 | | | | | |
| Total 11.06-410 | \$83,100 | | \$642,000 | | \$725,100 | \$725,100 | | | | | |
| FY13 #5 11.06-405 Pittsville Systemic Renovation Projects Windows/Doors/Hdwr | \$91,600 | | \$707,000 | | \$91,600 | \$91,600 | Pending State Funding | | | | |
| | | | \$707,000 | | \$707,000 | \$707,000 | | | | | |
| Total 11.06-405 | \$91,600 | | \$707,000 | | \$798,600 | \$798,600 | | | | | |
| FY14 #6 43.04- 87 Parkside High School Limited Renovation | \$7,399,000 | | \$38,337,000 | | \$7,399,000 | | \$1,363,000 | \$3,036,000 | \$3,000,000 | \$13,000,000 | \$12,337,000 |
| | | | \$38,337,000 | | \$38,337,000 | | \$1,363,000 | \$3,036,000 | \$16,000,000 | \$13,000,000 | \$12,337,000 |
| Total 43.04- 87 | \$7,399,000 | | \$38,337,000 | | \$45,736,000 | | \$1,363,000 | \$3,036,000 | \$16,000,000 | \$13,000,000 | \$12,337,000 |
| FY14 #7 45.06-432 Wicomico Middle Systemic Renovation HVAC | \$230,000 | | \$1,783,000 | | \$230,000 | \$135,000 | \$95,000 | | | | |
| | | | \$1,783,000 | | \$1,783,000 | \$1,783,000 | \$1,783,000 | | | | |
| Total 45.06-432 | \$230,000 | | \$1,783,000 | | \$2,013,000 | \$135,000 | \$1,878,000 | | | | |
| FY14 #8 2.06-197 Delmar Systemic Renovations & Replacements HVAC | \$376,000 | | \$3,202,000 | | \$376,000 | \$38,000 | \$338,000 | | \$3,202,000 | | |
| | | | \$3,202,000 | | \$3,202,000 | \$38,000 | \$338,000 | | \$3,202,000 | | |
| Total 2.06-197 | \$376,000 | | \$3,202,000 | | \$3,578,000 | \$38,000 | \$338,000 | | \$3,202,000 | | |
| FY14# 9 4.03-29 Fruitland Primary Parking Expansion Paving/Parking Lots | \$0 | | \$630,000 | | \$0 | | \$630,000 | | | | |
| | | | \$630,000 | | \$630,000 | | \$630,000 | | | | |
| Total 4.03- 29 | \$0 | | \$630,000 | | \$630,000 | | \$630,000 | | | | |
| FY14# 10 64.051-436 Gymnasium Lighting Replacement various schools | \$39,300 | | \$303,000 | | \$39,300 | | \$39,300 | | \$303,000 | | |
| | | | \$303,000 | | \$303,000 | | \$303,000 | | \$303,000 | | |
| Total 64.051-436 | \$39,300 | | \$303,000 | | \$342,300 | | \$342,300 | | \$342,300 | | |
| County sub-total for BOE top 10 | \$64,836,356 | | | | \$64,836,356 | \$19,643,456 | \$13,181,900 | \$11,142,000 | \$20,869,000 | \$0 | \$0 |
| County sub-total excluding BMS & JMB | \$24,066,600 | | | | \$24,066,600 | \$373,700 | \$2,181,900 | \$6,142,000 | \$15,369,000 | \$0 | \$0 |
| State sub-total for BOE top 10 | | | \$86,057,000 | | \$86,057,000 | \$11,548,000 | \$13,848,000 | \$13,405,000 | \$21,919,000 | \$13,000,000 | \$12,337,000 |
| Sub-Total for Top 10 | \$64,836,356 | | \$86,057,000 | | \$150,893,356 | \$31,191,456 | \$27,029,900 | \$24,547,000 | \$42,788,000 | \$13,000,000 | \$12,337,000 |
| All other projects not in top 10 list | | | | | | NOT RECOMMENDED FOR FUNDING | | | | | |
| County portion | \$52,670,200 | | | | \$52,670,200 | blank | \$3,680,800 | \$3,419,400 | \$29,558,000 | \$3,020,900 | \$12,991,100 |
| State portion | | | \$46,461,200 | | \$46,461,200 | blank | \$2,923,000 | \$6,418,000 | \$5,770,200 | \$12,799,000 | \$18,551,000 |
| Grand Total County Fund 01 | \$117,506,556 | | | | \$117,506,556 | \$19,643,456 | \$16,862,700 | \$14,561,400 | \$50,427,000 | \$3,020,900 | \$12,991,100 |
| Grand Total State | | | \$132,518,200 | | \$132,518,200 | \$11,548,000 | \$16,771,000 | \$19,823,000 | \$27,689,200 | \$25,799,000 | \$30,888,000 |
| Grand Total CIP requirements for Schools | \$117,506,556 | | \$132,518,200 | | \$250,024,756 | \$31,191,456 | \$33,633,700 | \$34,384,400 | \$78,116,200 | \$28,819,900 | \$43,879,100 |

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
 BEGINNING JULY 1, 2013 through June 30, 2018
 SCHEDULE OF PROJECTS

| PROJECT DESCRIPTION | COUNTY | FEDERAL | STATE | OTHER | TOTAL COST | FISCAL YEARS | | | | | |
|---|--------------------|---------|--------------------|-------|--------------------|------------------|----------------------------|------------------|--------------------|--------------------|---------------|
| | | | | | | Past | Current | Planning Yr 1 | Planning Yr 2 | Planning Yr 3 | Planning Yr 4 |
| | | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| CATEGORY: RECREATION, PARKS & Tourism | | | | | | | | | | | |
| A. W. Perdue Stadium | | | | | | | | | | | |
| Roof Restoration | \$80,000 | | | | \$80,000 | \$80,000 | work in progress | | | | |
| Boilers | \$40,000 | | | | \$40,000 | \$40,000 | work in progress | | | | |
| Architectural Assessment | \$10,000 | | | | \$10,000 | \$0 | withdrawn from CIP | | | | |
| A.W. Perdue Stadium Restoration Project | \$745,000 | | | | \$745,000 | | \$320,000 | \$400,000 | \$25,000 | | |
| | | | \$525,000 | | \$525,000 | | \$100,000 | \$400,000 | \$25,000 | | |
| Total Restoration Project Cost | \$745,000 | | \$525,000 | | \$1,270,000 | | \$420,000 | \$800,000 | \$50,000 | | |
| TENNIS & BASKETBALL COURTS | \$55,000 | | | | \$55,000 | \$25,000 | pending state funding | \$13,000 | \$8,000 | \$9,000 | |
| Resurfacing courts at Cedar Hill Park, Crooked Oak Playground, Centennial Village Playground, and Mardela | | | \$495,000 | | \$495,000 | \$0 | \$225,000 | \$117,000 | \$72,000 | \$81,000 | |
| Total Resurfacing Program Cost | \$55,000 | | \$495,000 | | \$550,000 | \$25,000 | \$225,000 | \$130,000 | \$80,000 | \$90,000 | |
| PLAYGROUND EQUIPMENT | \$8,000 | | | | \$8,000 | \$8,000 | | | | | |
| Billy Gene Jackson & Hebron | | | \$72,000 | | \$72,000 | 72,000 | work complete | | | | |
| | \$8,000 | | \$72,000 | | \$80,000 | \$80,000 | | | | | |
| HARBOR RESTORATIONS | \$65,000 | | | | \$65,000 | \$65,000 | work pending state funding | | | | |
| Nanticoke Harbor | | | \$65,000 | | \$65,000 | \$65,000 | | | | | |
| | \$65,000 | | \$65,000 | | \$130,000 | \$130,000 | | | | | |
| WEST METRO CORE PARK | \$200,000 | | | | \$200,000 | | | | \$100,000 | \$100,000 | |
| Development | | | \$2,000,000 | | \$2,000,000 | | | | \$1,000,000 | \$1,000,000 | |
| | 200,000 | | 2,000,000 | | 2,200,000 | | | | \$1,100,000 | \$1,100,000 | |
| EXPANSION OF ATHLETIC FIELDS - Tourism Funding | \$450,000 | | \$0 | | \$450,000 | | \$450,000 | | | | |
| SUBTOTAL Rec. Parks and Tourism - Source County Funds | \$1,653,000 | | | | \$1,653,000 | \$218,000 | \$770,000 | \$413,000 | \$133,000 | \$109,000 | \$0 |
| SUBTOTAL Rec. Parks and Tourism - State, Federal & Other | | | \$3,157,000 | | \$3,157,000 | \$137,000 | \$325,000 | \$517,000 | \$1,097,000 | \$1,081,000 | \$0 |
| COMBINED SUBTOTAL Recreation & Parks | \$1,653,000 | | \$3,157,000 | | \$4,810,000 | \$355,000 | \$1,095,000 | \$930,000 | \$1,230,000 | \$1,190,000 | \$0 |

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
BEGINNING JULY 1, 2013 through June 30, 2018
SCHEDULE OF PROJECTS

| PROJECT DESCRIPTION | COUNTY | FEDERAL | STATE | OTHER | TOTAL COST | FISCAL YEARS | | | | | |
|--|----------------------|--------------------|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | Past | Current | Planning Yr 1 | Planning Yr 2 | Planning Yr 3 | Planning Yr 4 |
| | | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| CATEGORY: AIRPORT | | | | | | | | | | | |
| Reconstruction of Taxiway Echo and Taxiway Bravo | \$62,500 | \$2,375,000 | \$62,500 | | \$2,500,000 | \$62,500 | in work | | | | |
| Phase 1 | | | | | | \$2,437,500 | | | | | |
| Phase 2 | \$70,000 | \$1,260,000 | \$70,000 | | \$1,400,000 | | \$70,000 | | | | |
| | | | | | | | \$1,330,000 | | | | |
| Reconstruction of Runway 5-23 - Design Only | \$20,200 | \$363,600 | \$20,200 | | \$404,000 | \$10,000 | \$10,200 | | | | |
| Construction Phase 1 | \$150,000 | \$2,700,000 | \$150,000 | | \$3,000,000 | | \$383,800 | \$150,000 | | | |
| Construction Phase 2 | \$150,000 | \$2,700,000 | \$150,000 | | \$3,000,000 | | | \$2,850,000 | | | |
| | | | | | | | | | \$150,000 | | |
| | | | | | | | | | \$2,850,000 | | |
| Renovation of Piedmont Hangar Complex | | | | | | | | | | | |
| Phase 1 Roof | \$290,000 | | | | \$290,000 | \$290,000 | in work | | | | |
| Phase 2 Windows/Doors /Exterior | | | \$350,000 | | \$350,000 | | \$350,000 | | | | |
| Renovation of Terminal Building - Phase 2 HVAC | \$100,000 | | \$300,000 | | \$400,000 | | \$100,000 | | | | |
| Phase 3 Restrooms/Roof | \$100,000 | | \$300,000 | | \$400,000 | | \$300,000 | | | | |
| Phase 4 Baggage Belts | \$100,000 | | \$300,000 | | \$400,000 | | \$100,000 | | | | |
| | | | | | | | \$300,000 | | | | |
| | | | | | | | \$300,000 | | | | |
| Renovation of Air Traffic Control Tower | \$100,000 | | \$300,000 | | \$400,000 | | | \$100,000 | | | |
| | | | | | | | | \$300,000 | | | |
| SNOW REMOVAL EQUIP. BLDG. | | | | | | | | | | | |
| Construction Phase 1 | \$100,000 | | \$300,000 | | \$400,000 | | | \$100,000 | | | |
| Construction Phase 2 | \$100,000 | | \$300,000 | | \$400,000 | | | \$300,000 | | | |
| Construction Phase 3 | \$100,000 | | \$300,000 | | \$300,000 | | | | \$100,000 | | |
| | | | | | | | | | \$300,000 | | |
| SUBTOTAL Airport - Source County Fund 52/31 | \$1,442,700 | | | | \$1,442,700 | \$362,500 | \$380,200 | \$350,000 | \$250,000 | \$100,000 | \$0 |
| SUBTOTAL Airport - State, Federal & Other | | \$9,398,600 | \$2,902,700 | \$0 | \$12,301,300 | \$2,437,500 | \$2,963,800 | \$3,450,000 | \$3,150,000 | \$300,000 | \$0 |
| COMBINED SUBTOTAL - Airport | \$1,442,700 | \$9,398,600 | \$2,902,700 | \$0 | \$13,744,000 | \$2,800,000 | \$3,344,000 | \$3,800,000 | \$3,400,000 | \$400,000 | \$0 |
| GRAND TOTALS | \$151,561,930 | \$9,398,600 | \$139,582,900 | \$103,850 | \$300,647,280 | \$36,118,753 | \$40,694,700 | \$49,007,809 | \$93,284,336 | \$36,690,582 | \$44,779,100 |
| Funding Summary by Source | | | | | | | | | | | |
| County General Fund | \$146,395,230 | | | | \$146,395,230 | \$20,859,753 | \$19,554,700 | \$23,517,809 | \$59,989,286 | \$9,410,582 | \$12,991,100 |
| County Fund 50 - Roads | \$3,274,000 | | | | \$3,274,000 | \$774,000 | \$250,000 | \$1,350,000 | \$0 | \$0 | \$900,000 |
| County Recreation, Parks & Tourism | \$1,653,000 | | | | \$450,000 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 |
| Airport Funds 31/52 | \$1,442,700 | | | | \$1,442,700 | \$362,500 | \$380,200 | \$350,000 | \$250,000 | \$100,000 | \$0 |
| State, Federal, Other | | \$9,398,600 | \$139,582,900 | \$103,850 | \$149,085,350 | \$14,122,500 | \$20,059,800 | \$23,790,000 | \$33,045,050 | \$27,180,000 | \$30,888,000 |

Note: Highlighted numbers in the fiscal year columns represent funding sources other than the county. The Wicomico County Council reserves the right to introduce the use of funds from other sources including general fund revenues in the absence of anticipated State, Federal or other funds or in lieu of or in addition to the issuance of general obligation bonds.