



CAPITAL IMPROVEMENTS PLAN

2020 – 2024

And

2020 CAPITAL BUDGET

Adopted June 4, 2019

**Bob Culver
County Executive**



WICOMICO COUNTY, MARYLAND

OFFICE OF THE COUNTY EXECUTIVE

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Bob Culver
County Executive

R. Wayne Strausburg
Director of Administration

December 18, 2018

The Honorable County Council
Wicomico County Maryland
Salisbury, Maryland 21803

Presented herewith is my proposed Capital Improvement Program for fiscal years 2020-2024 beginning July 1, 2019 and ending June 30, 2024.

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

Wicomico County Celebrating 150 Years
1867 - 2017

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, 2018, this amount totaled \$117,299,215.

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, 2018, the County's borrowing capacity was \$225,571,680. Thus, the outstanding debt of \$ 117,299,215, subject to debt limitation, represents 52% percent of total capacity. A 2.4% decrease from fiscal year 2018.

General Obligation Public Improvement Bonds were sold in fiscal year 2019 (October 16, 2018) in the amount of \$9,605,000. As a result, the General Obligation indebtedness of Wicomico County on June 30, 2019 will be approximately \$116 million. Based on the 2019 estimated values of Real Property and Personal Property, this indebtedness would represent 51% 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 \$15,364,239 in principal and interest payments required for debt service in fiscal year 2019 is 10.9% of the fiscal year 2019 budgeted new revenue.

The Capital Improvement Budget recommends a bond sale in the fall of calendar year 2019 (FY20) in the amount of \$12,000,000 (new debt, no refunding) and \$8,977,542 from General Fund "Pay-go". In 2019, the County will be retiring \$10,909,181. Management has made a conscientious effort to only borrow equal or less than the amount of Principal that is being retired within the calendar year.

The format is broken into two sections. The first section of the CIP summarizes the project costs and funding sources which includes a Summary of Total Costs and Funding Sources and Lists of the Projects by their Funding Source. The second half of the CIP has the Project Requests by Department. This includes a Summary of each Department's Projects and detailed sheets on each project. If there are dollar values in the fiscal year 2020 column, the project is being recommended for funding in fiscal year 2020. If there are amounts shown in the columns for years 2021-2024, 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. If approved and adopted in the FY20 Annual Operating Budget, the projects with a funding source from the General Fund "Pay-Go" or Enterprise Funding will be eligible to commence in July 2019. Projects being funded by the Bonds cannot be started until after the sale of the Bonds and projects with funding from Grants or Other means cannot be started until the funding is available.

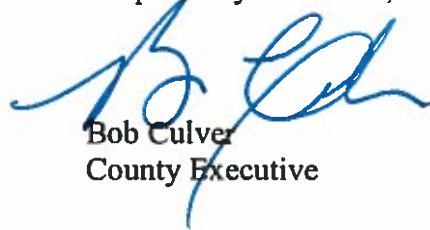
A contingency estimate of \$200,000 is included in each year as a planning estimate for minor project overrun needs as well as debt issuance costs.

The Wicomico County Board of Education (WCBOE) Capital Budget Submission for FY2020-2024 is hereby incorporated into the County's Capital Budget and Capital Improvement Program. A copy of the WCBOE submission is provided. Those projects listed in the FY20-24 Project Priority Listing that did not already exist from the FY19 CIP Schedule of Projects were added to the schedule.

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.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Bob Culver', is written over the typed name and title.

Bob Culver
County Executive

**WICOMICO COUNTY, MARYLAND
FY2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN**

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CAPITAL PROJECT COSTS

Departments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Sum of 5-Year '20 - '24	Sum of Prior Appropriation thru FY19	Sum of Project Total thru FY24
Contingency		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000		\$ 800,000
Dept of Corrections		\$ 751,667	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,771,667	\$ 823,333	\$ 2,595,000
Dept of Information Technology		\$ 107,750				\$ 107,750		\$ 107,750
General Services	\$ 905,500	\$ 330,000	\$ 270,000			\$ 1,505,500	\$ 160,000	\$ 1,665,500
Public Health	\$ 110,000	\$ 397,000	\$ 150,000	\$ 200,000		\$ 857,000		\$ 857,000
PW Engineering	\$ 550,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,350,000	\$ 5,172,924	\$ 8,522,924
PW Roads	\$ 3,225,000	\$ 1,600,000				\$ 4,825,000	\$ 215,000	\$ 5,040,000
PW Solid Waste	\$ 415,000	\$ 230,000	\$ 6,330,000	\$ 80,000	\$ 80,000	\$ 7,135,000	\$ 400,000	\$ 7,535,000
Salisbury-Ocean City-Wicomico Airport	\$ 21,360,500	\$ 6,859,500	\$ 36,575,000	\$ 4,800,000		\$ 69,595,000		\$ 69,595,000
Wicomico County Board of Education	\$ 16,291,000	\$ 20,409,000	\$ 29,291,000	\$ 15,538,000	\$ 5,000,000	\$ 86,529,000	\$ 3,075,000	\$ 89,604,000
Wicomico County Public Library		\$ 450,000	\$ 400,000	\$ 4,000,000		\$ 4,850,000		\$ 4,850,000
Wicomico County Recreation, Parks & Tourism	\$ 2,050,000	\$ 1,484,000	\$ 860,000	\$ 270,000		\$ 4,664,000	\$ 729,000	\$ 5,393,000
Wicomico County Sheriff		\$ 5,189,500				\$ 5,189,500	\$ 5,914,500	\$ 11,104,000
Wor-Wic Community College		\$ 5,441,491	\$ 29,257,615	\$ 1,029,170		\$ 35,728,276		\$ 35,728,276
Emergency Services	\$ 324,381					\$ 324,381		\$ 324,381
Total Capital Project Costs	\$ 45,231,381	\$ 44,149,908	\$ 104,373,615	\$ 27,157,170	\$ 6,320,000	\$ 227,232,074	\$ 16,489,757	\$ 243,721,831

CAPITAL PROJECT FUNDING SOURCES

General Obligation Bond Proceeds (New Money)	\$ 9,000,000	\$ 11,200,000	\$ 6,175,000	\$ 2,700,000	\$ 200,000	\$ 29,275,000
General Obligation Bond Proceeds (Old Money)	\$ -	\$ 411,667	\$ -	\$ -	\$ -	\$ 411,667
General Fund "Pay-Go"	\$ 3,519,325	\$ 14,811,996	\$ 7,008,496	\$ 1,357,000	\$ 1,040,000	\$ 27,736,817
Existing "Pay-Go"	\$ 1,982,481	\$ 107,750	\$ -	\$ -	\$ -	\$ 2,090,231
County Enterprise Fund	\$ 877,750	\$ 433,500	\$ 8,968,750	\$ 80,000	\$ 80,000	\$ 10,440,000
Education - BOE and Wor-Wic State Funding	\$ 9,000,000	\$ 11,061,503	\$ 40,111,509	\$ 9,939,195	\$ 5,000,000	\$ 75,112,207
State Grant	\$ 1,748,750	\$ 839,000	\$ 4,997,750	\$ 1,653,000	\$ -	\$ 9,238,500
Federal Grant	\$ 18,971,500	\$ 63,000	\$ 27,697,500	\$ -	\$ -	\$ 46,732,000
Other	\$ 131,575	\$ 362,492	\$ 2,414,610	\$ 4,889,975	\$ -	\$ 7,798,652
To Be Determined	\$ -	\$ 4,859,000	\$ 7,000,000	\$ 6,538,000	\$ -	\$ 18,397,000
Total Funding Sources	\$ 45,231,381	\$ 44,149,908	\$ 104,373,615	\$ 27,157,170	\$ 6,320,000	\$ 227,232,074

Projects by Funding Source
General Fund "Pay-go" / Bonds / To Be Determined

- General Obligation Bond Proceeds (New Money)
- General Obligation Bond Proceeds (Old Money)
- General Fund "Pay-Go"
- Existing "Pay-Go" Appropriation - Fund 32
- To Be Determined

Dept #	Department	Project	Project Number	Project					5-Year '20 - '24	Prior Appropriation thru FY19	Project thru FY24	Total
				FY 20	FY 21	FY 22	FY 23	FY24				
14	General Services	GOB - Roof Replacement		\$ 12,500	\$ 150,000				\$ 162,500		\$ 162,500	
14	General Services	GOB - Customer Service Counter Renovation - Finance Security		\$ 50,000					\$ 50,000		\$ 50,000	
14	General Services	NCH - Carpet Replacement		\$ 75,000					\$ 75,000		\$ 75,000	
14	General Services	OCH - HVAC Chiller Replacment		\$ 50,000					\$ 50,000		\$ 50,000	
14	General Services	GOB - ADA Compliant Restroom		\$ 22,500					\$ 22,500		\$ 22,500	
14	General Services	GOB - Restroom Partition Replacement		\$ 17,000					\$ 17,000		\$ 17,000	
14	General Services	GOB - Heated Water Circulation Pump Replacement		\$ 12,500					\$ 12,500		\$ 12,500	
14	General Services	UMD Extension Office - ADA Compliant Restroom		\$ 75,000					\$ 75,000		\$ 75,000	
14	General Services	Health Dept - Hurdle Basement Floor Improvements - continued from FY19		\$ 210,000					\$ 210,000	\$ 160,000	\$ 370,000	
14	General Services	Health Dept - Fritz Building Roof Replacement/HVAC		\$ 262,600					\$ 262,600		\$ 262,600	
14	General Services	GOB - Replacement of Ground Lighting		\$ 7,200					\$ 7,200		\$ 7,200	
14	General Services	GOB - Removal of Underground Fuel Tank		\$ 29,625					\$ 29,625		\$ 29,625	
15	General Services	GOB - Air Handler Replacement			\$ 15,000	\$ 135,000			\$ 150,000		\$ 150,000	
15	Dept of Information Technology	Tyler Technologies - Tyler Cashiering	10801	\$ 107,750					\$ 107,750		\$ 107,750	
17	Wicomico County Sheriff	Public Safety Building	14111	\$ 2,389,500					\$ 2,389,500		\$ 2,389,500	
17	Wicomico County Sheriff	Public Safety Building	14111	\$ 2,800,000					\$ 2,800,000	\$ 5,914,500	\$ 8,714,500	
21	Dept of Corrections	Roof Replacement - continued from FY18	18110	\$ 411,667					\$ 411,667	\$ 823,333	\$ 1,235,000	
21	Dept of Corrections	Flooring Upgrade			\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000		\$ 1,360,000	
22	Emergency Services	Simulcast Fire Department Expansion		\$ 324,381					\$ 324,381		\$ 324,381	
24	PW Engineering	Chesapeake Bay WIP	14120	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,200,000	\$ 2,200,000	
24	PW Engineering	Airport Water Main Extension	PW217						\$ -	\$ 3,972,924	\$ 3,972,924	
24	PW Engineering	Wicomico River Dredging Support	597600	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000		\$ 2,350,000	
30	Wicomico County Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	18134	\$ 7,000,000	\$ 7,000,000	\$ 5,975,000			\$ 19,975,000	3,075,000	\$ 23,050,000	
30	Wicomico County Board of Education	Priority #2 Mardela High/Middle: New, Replacement, or Renovation		\$ 291,000	\$ 4,409,000	\$ 7,000,000	\$ 6,538,000		\$ 18,238,000		\$ 18,238,000	
31	Wor-Wic Community College	Applied Technology Building			\$ 3,182,496	\$ 3,182,496			\$ 6,364,992		\$ 6,364,992	
32	Wicomico County Public Library	Renovate lower Level - Bathrooms			\$ 175,000				\$ 175,000		\$ 175,000	
32	Wicomico County Public Library	Renovate Lower Level - Reflooring			\$ 275,000				\$ 275,000		\$ 275,000	
32	Wicomico County Public Library	Pittsville Branch Library - Planning and Construction				\$ 400,000	\$ 2,500,000		\$ 2,900,000		\$ 2,900,000	
34	Public Health	Fritz Building - Elevator Upgrade		\$ 110,000					\$ 110,000		\$ 110,000	
34	Public Health	Hurdle Building - Replace Carpet			\$ 247,000				\$ 247,000		\$ 247,000	
34	Public Health	Fritz Building - Replace Tile Floors			\$ 150,000				\$ 150,000		\$ 150,000	
34	Public Health	Hurdle Building - Replace Tile Floors				\$ 150,000			\$ 150,000		\$ 150,000	
34	Public Health	Fritz Building - Replace Carpet					\$ 200,000		\$ 200,000		\$ 200,000	
50	PW Roads	Bear Swamp Bridge Replacement	18126	\$ 100,000					\$ 100,000	\$ 215,000	\$ 315,000	

50	PW Roads	Hobbs Road @ Beaver Dam Creek	\$ 400,000					\$ 400,000		\$ 400,000
50	PW Roads	Riverside Drive @ Hunting Park		\$ 400,000				\$ 400,000		\$ 400,000
50	PW Roads	Westside Collector Phase 3	\$ 2,000,000					\$ 2,000,000		\$ 2,000,000
50	PW Roads	Coulbourn Mill Pond Dam	\$ 200,000	\$ 1,200,000				\$ 1,400,000		\$ 1,400,000
50	PW Roads	Twin Tree Road Drainage Improvements	\$ 200,000					\$ 200,000		\$ 200,000
50	PW Roads	Three Bridges Bridge, Willards	\$ 65,000					\$ 65,000		\$ 65,000
52	Salisbury-Ocean City-Wicomico Airport	Old Terminal Building Rehab - Roof / Building Envelope		\$ 82,000	\$ 500,000			\$ 582,000		\$ 582,000
52	Salisbury-Ocean City-Wicomico Airport	Parking Lot Rehab - Rental Car and Employee	\$ 145,000					\$ 145,000		\$ 145,000
52	Salisbury-Ocean City-Wicomico Airport	Storage Unit for Rental Car Companies	\$ 5,000	\$ 150,000				\$ 155,000		\$ 155,000
52	Salisbury-Ocean City-Wicomico Airport	Runway 14/32 Extension	\$ 1,000,000	\$ 4,000,000				\$ 5,000,000		\$ 5,000,000
52	Salisbury-Ocean City-Wicomico Airport	Rehab Access Control System		\$ 600,000				\$ 600,000		\$ 600,000
52	Salisbury-Ocean City-Wicomico Airport	Replace Condemned Corporate and T- Hangars With New Corporate Hangar	\$ 150,000	\$ 800,000				\$ 950,000		\$ 950,000
52	Salisbury-Ocean City-Wicomico Airport	UAS Access Gate - Taxiway G		\$ 72,000				\$ 72,000		\$ 72,000
52	Salisbury-Ocean City-Wicomico Airport	MX Facility/Site Prep/Pads/Hangar Relocation	\$ 113,500	\$ 60,000				\$ 173,500		\$ 173,500
52	Salisbury-Ocean City-Wicomico Airport	Main Terminal HVAC System / Controls		\$ 77,000				\$ 77,000		\$ 77,000
52	Salisbury-Ocean City-Wicomico Airport	Snow Removal Equipment (SRE) Building	\$ 50,000					\$ 50,000		\$ 50,000
52	Salisbury-Ocean City-Wicomico Airport	Passenger Vehicle Parking Lot Expansion and Rehab		\$ 295,000	\$ 1,200,000			\$ 1,495,000		\$ 1,495,000
52	Salisbury-Ocean City-Wicomico Airport	Re-design Roof between Piedmont Hangars		\$ 153,500				\$ 153,500		\$ 153,500
60	Wicomico County Recreation, Parks & Tourism	Pirate's Wharf Master Plan & Development						\$ -	100,000	\$ 100,000
60	Wicomico County Recreation, Parks & Tourism	Tennis and Basketball Court Restoration	\$ 14,000	\$ 10,000	\$ 13,500	\$ 17,000		\$ 54,500	28,000	\$ 82,500
60	Wicomico County Recreation, Parks & Tourism	Playground Equipment	\$ 11,000	\$ 11,000	\$ 10,000			\$ 32,000	25,000	\$ 57,000
60	Wicomico County Recreation, Parks & Tourism	Schumaker Parking Lot Replacement Phase II	\$ 7,050					\$ 7,050		\$ 7,050
60	Wicomico County Recreation, Parks & Tourism	Cedar Hill Marina Park Restoration	\$ 11,000					\$ 11,000		\$ 11,000
60	Wicomico County Recreation, Parks & Tourism	AWP Boiler Replacement		\$ 200,000		\$ 100,000		\$ 300,000		\$ 300,000
60	Wicomico County Recreation, Parks & Tourism	AWP Stadium Fire Pump and Controllers			\$ 100,000			\$ 100,000		\$ 100,000
60	Wicomico County Recreation, Parks & Tourism	AWP Stadium Fire Suppression System Branch Lines			\$ 250,000			\$ 250,000		\$ 250,000
60	Wicomico County Recreation, Parks & Tourism	HSPAC Lighting for Fields 7 and 8		\$ 27,500	\$ 27,500			\$ 55,000		\$ 55,000
60	Wicomico County Recreation, Parks & Tourism	HSPAC Dugout and Bleacher Replacement	\$ 20,450					\$ 20,450		\$ 20,450
60	Wicomico County Recreation, Parks & Tourism	HSPAC Retro Lighting	\$ 50,000					\$ 50,000		\$ 50,000
60	Wicomico County Recreation, Parks & Tourism	HSPAC Field 7 1/2	\$ 200,000					\$ 200,000		\$ 200,000
60	Wicomico County Recreation, Parks & Tourism	Roaring Point Parking Expansion		\$ 250,000				\$ 250,000		\$ 250,000
61	Wicomico County Recreation, Parks & Tourism	WY&CC - Elevator / Escalators		\$ 450,000				\$ 450,000		\$ 450,000
61	Wicomico County Recreation, Parks & Tourism	WY&CC - Flanders / Danang HVAC Replacement	\$ 250,000					\$ 250,000		\$ 250,000
61	Wicomico County Recreation, Parks & Tourism	WY&CC - Sound System/Marquee/Exterior Security	\$ 410,500					\$ 410,500		\$ 410,500
	Contingency	Contingency		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000		\$ 800,000

\$ 14,501,806 \$ 31,390,413 \$ 20,183,496 \$ 10,595,000 \$ 1,240,000 \$ 77,910,715 \$ 15,513,757 \$ 93,424,472

General Fund / Bond Project Funding Sources	
General Obligation Bond Proceeds (New Money)	
General Obligation Bond Proceeds (Old Money)	
General Fund "Pay-Go"	
Existing "Pay-Go" Appropriation - Fund 32	
To Be Determined	

\$ 9,000,000	\$ 11,200,000	\$ 6,175,000	\$ 2,700,000	\$ 200,000	\$ 29,275,000
\$ -	\$ 411,667	\$ -	\$ -	\$ -	\$ 411,667
\$ 3,519,325	\$ 14,811,996	\$ 7,008,496	\$ 1,357,000	\$ 1,040,000	\$ 27,736,817
\$ 1,982,481	\$ 107,750	\$ -	\$ -	\$ -	\$ 2,090,231
\$ -	\$ 4,859,000	\$ 7,000,000	\$ 6,538,000	\$ -	\$ 18,397,000

\$ 14,501,806 \$ 31,390,413 \$ 20,183,496 \$ 10,595,000 \$ 1,240,000 \$ 77,910,715

**Projects by Funding Source
Enterprise Funds**

Dept #	Department	Project	Project Number	FY 20	FY 21	FY 22	FY 23	FY24	5-Year '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
51	PW Solid Waste	Newland Park Landfill Emergency Generator		\$ 200,000					\$ 200,000		\$ 200,000
51	PW Solid Waste	Landfill Scale & Scale House Replacement		\$ 135,000					\$ 135,000	\$ 350,000	\$ 485,000
51	PW Solid Waste	Convenience Center Improvements		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	\$ 50,000	\$ 450,000
51	PW Solid Waste	Landfill Cell 7 Construction			\$ 150,000	\$ 6,250,000			\$ 6,400,000		\$ 6,400,000
52	Salisbury-Ocean City-Wicomico Airport	Runway 14/32 Extension				\$ 1,500,000			\$ 1,500,000		\$ 1,500,000
52	Salisbury-Ocean City-Wicomico Airport	Air Traffic Control Tower - Equipment			\$ 3,500	\$ 38,750			\$ 42,250		\$ 42,250
52	Salisbury-Ocean City-Wicomico Airport	Snow Removal Equipment (SRE) Building		\$ 162,500					\$ 162,500		\$ 162,500
52	Salisbury-Ocean City-Wicomico Airport	Taxiway A Rehabilitation / Aircarrier Apron		\$ 125,000					\$ 125,000		\$ 125,000
52	Salisbury-Ocean City-Wicomico Airport	Air Carrier Terminal Rehabilitation			\$ 100,000	\$ 1,000,000			\$ 1,100,000		\$ 1,100,000
52	Salisbury-Ocean City-Wicomico Airport	FEMA/Cargo Joint Use Distribution Center			\$ 100,000	\$ 100,000			\$ 200,000		\$ 200,000
52	Salisbury-Ocean City-Wicomico Airport	Taxi F Extension and Apron		\$ 175,250					\$ 175,250		\$ 175,250
				\$ 877,750	\$ 433,500	\$ 8,968,750	\$ 80,000	\$ 80,000	\$ 10,240,000	\$ 400,000	\$ 10,640,000

ENTERPRISE FUNDING TOTALS	
Public Works - Solid Waste Division	\$ 415,000 \$ 230,000 \$ 6,330,000 \$ 80,000 \$ 80,000 \$ 7,135,000
Salisbury-Ocean City-Wicomico Airport	\$ 462,750 \$ 203,500 \$ 2,638,750 \$ - \$ - \$ 3,305,000
	\$ 877,750 \$ 433,500 \$ 8,968,750 \$ 80,000 \$ 80,000 \$ 10,440,000

**Projects by Funding Source
State and Federal Grants / Other**

Dept #	Department	Project	Project Number	FY 20	FY 21	FY 22	FY 23	FY24	5-Year '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
14	General Services	GOB - Roof Replacement		\$ 12,500	\$ 150,000				\$ 162,500		\$ 162,500
14	General Services	GOB - ADA Compliant Restroom		\$ 22,500					\$ 22,500		\$ 22,500
14	General Services	GOB - Restroom Partition Replacement		\$ 17,000					\$ 17,000		\$ 17,000
14	General Services	GOB - Heated Water Circulation Pump Replacement		\$ 12,500					\$ 12,500		\$ 12,500
14	General Services	GOB - Air Handler Replacement			\$ 15,000	\$ 135,000			\$ 150,000		\$ 150,000
14	General Services	GOB - Replacement of Ground Lighting		\$ 7,200					\$ 7,200		\$ 7,200
14	General Services	GOB - Removal of Underground Fuel Tank		\$ 9,875					\$ 9,875		\$ 9,875
24	PW Engineering	Airport Water Main Extension							\$ -		\$ -
30	Wicomico County Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	18134	\$ 9,000,000	\$ 9,000,000	\$ 8,316,000			\$ 26,316,000		\$ 26,316,000
30	Wicomico County Board of Education	Priority #2 Mardela High/Middle: New, Replacement, or Renovation				\$ 8,000,000	\$ 9,000,000	\$ 5,000,000	\$ 22,000,000		\$ 22,000,000
31	Wor-Wic Community College	Applied Technology Building			\$ 2,061,503	\$ 23,795,509	\$ 939,195		\$ 26,796,207		\$ 26,796,207
31	Wor-Wic Community College - Worcester County	Applied Technology Building			\$ 197,492	\$ 2,279,610	\$ 89,975		\$ 2,567,077		\$ 2,567,077
32	Wicomico County Public Library	Pittsville Branch Library - Planning and Construction					\$ 1,500,000		\$ 1,500,000		\$ 1,500,000
50	PW Roads	Three Bridges Bridge, Willards		\$ 260,000					\$ 260,000		\$ 260,000
52	Salisbury-Ocean City-Wicomico Airport	Runway 14/32 Extension - FAA				\$ 1,500,000			\$ 1,500,000		\$ 1,500,000
52	Salisbury-Ocean City-Wicomico Airport	Runway 14/32 Extension - FAA				\$ 27,000,000			\$ 27,000,000		\$ 27,000,000
52	Salisbury-Ocean City-Wicomico Airport	Air Traffic Control Tower - Equipment - MAA			\$ 3,500	\$ 38,750			\$ 42,250		\$ 42,250
52	Salisbury-Ocean City-Wicomico Airport	Air Traffic Control Tower - Equipment - FAA			\$ 63,000	\$ 697,500			\$ 760,500		\$ 760,500
52	Salisbury-Ocean City-Wicomico Airport	Snow Removal Equipment (SRE) Building - MAA		\$ 162,500					\$ 162,500		\$ 162,500
52	Salisbury-Ocean City-Wicomico Airport	Snow Removal Equipment (SRE) Building - FAA		\$ 2,925,000					\$ 2,925,000		\$ 2,925,000
52	Salisbury-Ocean City-Wicomico Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - MAA		\$ 125,000					\$ 125,000		\$ 125,000
52	Salisbury-Ocean City-Wicomico Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - FAA		\$ 2,250,000					\$ 2,250,000		\$ 2,250,000
52	Salisbury-Ocean City-Wicomico Airport	Air Carrier Terminal Rehabilitation - MAA			\$ 300,000	\$ 3,000,000			\$ 3,300,000		\$ 3,300,000
52	Salisbury-Ocean City-Wicomico Airport	FEMA/Cargo Joint Use Distribution Center - (FEMA / MEMA)					\$ 4,800,000		\$ 4,800,000		\$ 4,800,000
52	Salisbury-Ocean City-Wicomico Airport	Taxi F Extension and Apron - MAA		\$ 175,250					\$ 175,250		\$ 175,250
52	Salisbury-Ocean City-Wicomico Airport	Taxi F Extension and Apron - FAA		\$ 3,154,500					\$ 3,154,500		\$ 3,154,500
52	Salisbury-Ocean City-Wicomico Airport	Box Hangars		\$ 7,200,000					\$ 7,200,000		\$ 7,200,000
52	Salisbury-Ocean City-Wicomico Airport	Corporate Hangar		\$ 1,500,000					\$ 1,500,000		\$ 1,500,000
52	Salisbury-Ocean City-Wicomico Airport	ARFF Station		\$ 1,942,000					\$ 1,942,000		\$ 1,942,000
60	Wicomico County Recreation, Parks & Tourism	Pirate's Wharf Master Plan & Development		\$ 200,000					\$ 200,000		\$ 200,000
60	Wicomico County Recreation, Parks & Tourism	Tennis and Basketball Court Restoration		\$ 126,000	\$ 90,000	\$ 121,500	\$ 153,000		\$ 490,500	\$ 252,000	\$ 742,500
60	Wicomico County Recreation, Parks & Tourism	Playground Equipment		\$ 99,000	\$ 99,000	\$ 90,000			\$ 288,000	\$ 225,000	\$ 513,000
60	Wicomico County Recreation, Parks & Tourism	Schumaker Parking Lot Replacement Phase II		\$ 67,950					\$ 67,950		\$ 67,950
60	Wicomico County Recreation, Parks & Tourism	Cedar Hill Marina Park Restoration		\$ 99,000	\$ 99,000				\$ 198,000	\$ 99,000	\$ 297,000
60	Wicomico County Recreation, Parks & Tourism	HSPAC Lighting for Fields 7 and 8			\$ 247,500	\$ 247,500			\$ 495,000		\$ 495,000
60	Wicomico County Recreation, Parks & Tourism	HSPAC Dugout and Bleacher Replacement		\$ 184,050					\$ 184,050		\$ 184,050
60	Wicomico County Recreation, Parks & Tourism	HSPAC Field 7 1/2		\$ 250,000					\$ 250,000		\$ 250,000
60	Wicomico County Recreation, Parks & Tourism	HSPAC Field 7 1/2		\$ 50,000							

\$ 29,851,825 \$ 12,325,995 \$ 75,221,369 \$ 16,482,170 \$ 5,000,000 \$ 138,831,359

FEDERAL / STATE / OTHER FUNDING TOTALS
Education - BOE and Wor-Wic State Funding
State Grant
Federal Grant
Other

\$ 9,000,000	\$ 11,061,503	\$ 40,111,509	\$ 9,939,195	\$ 5,000,000	\$ 75,112,207
\$ 1,748,750	\$ 839,000	\$ 4,997,750	\$ 1,653,000	\$ -	\$ 9,238,500
\$ 18,971,500	\$ 63,000	\$ 27,697,500	\$ -	\$ -	\$ 46,732,000
\$ 131,575	\$ 362,492	\$ 2,414,610	\$ 4,889,975	\$ -	\$ 7,798,652

\$ 29,851,825 \$ 12,325,995 \$ 75,221,369 \$ 16,482,170 \$ 5,000,000 \$ 138,881,359

GENERAL SERVICES
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS								
General Fund / Bond Projects								
GOB - Roof Replacement	\$ 25,000	\$ 300,000				\$ 325,000		\$ 325,000
GOB - Customer Service Counter Renovation - Finance Security	\$ 50,000					\$ 50,000		\$ 50,000
NCH - Carpet Replacement	\$ 75,000					\$ 75,000		\$ 75,000
OCH - HVAC Chiller Replacment	\$ 50,000					\$ 50,000		\$ 50,000
GOB - ADA Compliant Restroom	\$ 45,000					\$ 45,000		\$ 45,000
GOB - Restroom Partition Replacement	\$ 34,000					\$ 34,000		\$ 34,000
GOB - Heated Water Circulation Pump Replacement	\$ 25,000					\$ 25,000		\$ 25,000
UMD Extension Office - ADA Compliant Restroom	\$ 75,000					\$ 75,000		\$ 75,000
Health Dept - Hurdle Basement Floor Improvements	\$ 210,000					\$ 210,000	160,000	\$ 370,000
Health Dept - Fritz Building Roof Replacement/HVAC	\$ 262,600					\$ 262,600		\$ 262,600
GOB - Air Handler Replacement		\$ 30,000	\$ 270,000			\$ 300,000		\$ 300,000
GOB - Replacement of Ground Lighting	\$ 14,400					\$ 14,400		\$ 14,400
GOB - Removal of Underground Fuel Tank	\$ 39,500					\$ 39,500		\$ 39,500
Total General Fund / Bond Projects	\$ 905,500	\$ 330,000	\$ 270,000	\$ -	\$ -	\$ 1,505,500	\$ 160,000	\$ 1,665,500
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 226,325	\$ 165,000	\$ 135,000			\$ 526,325	\$ 160,000	\$ 686,325
Existing "Pay-Go"	\$ 597,600					\$ 597,600		\$ 597,600
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 81,575	\$ 165,000	\$ 135,000			\$ 381,575		\$ 381,575
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 905,500	\$ 330,000	\$ 270,000	\$ -	\$ -	\$ 1,505,500	\$ 160,000	\$ 1,665,500

GOB - Government Office Building
NCH - "New" Courthouse
OCH - "Old" Courthouse

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) -
Roof Replacement

Project Number:

Project Description / Status:

New project for FY20: Roof Replacement - the roof covering material on the Government Office Building is nearing the end of its useful life. This replacement is normal maintenance in the life of structure. All existing layers of material shall be removed. This will decrease the dead load weight on the structure as well as allow a "clean" surface for the new roof covering. Project is pending City of Salisbury funding their agreed upon portion. Design is proposed for FY20 with construction in FY21.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 25,000					\$ 25,000		\$ 25,000
Land Acquisition						\$ -		\$ -
Construction		\$ 300,000				\$ 300,000		\$ 300,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 25,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 12,500	\$ 150,000				\$ 162,500		\$ 162,500
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 12,500	\$ 150,000				\$ 162,500		\$ 162,500
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 25,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) -
Customer Service Counter Renovation
Finance Security

Project Number:

Project Description / Status:

New project for FY20: This project will replace Finance Department's existing counter/customer service area. This replacement is needed for security reasons and will provide bullet resistant protection for employees.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 50,000					\$ 50,000		\$ 50,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
Existing "Pay-Go"	\$ 50,000					\$ 50,000		\$ 50,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
"New" Courthouse Building Improvement -
Carpet

Project Number:

Project Description / Status:

New project for FY20 : Carpet replacement in all four (4) courtrooms, Judges' offices, Judges' conference room, law clerks' office, hallway and Assignment office. The existing carpet is near the end of its service life. A high traffic product, such as Tandus Centiva, will be installed. The material is known to have excellent wear characteristics and extended useful life. Pews in the courtrooms must be removed and replaced for this work to occur. A significant amount of furnishings will also have to be removed and replaced. These costs are included in the requested amount. Annual operating is estimated at \$2,500 for carpet cleaning and will extend the useful life.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 75,000					\$ 75,000		\$ 75,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 75,000					\$ 75,000		\$ 75,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	\$ 2,500
New Positions:	\$ -
	<u>\$ 2,500</u>

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
"Old" Circuit Courthouse - HVAC Chiller Replacement

Project Number:

Project Description / Status:

New project for FY20: The HVAC chiller unit is more than 25 years old. The useful life expectancy of this equipment is 20 – 25 years. The chiller is essential for air conditioning in the building. Failure during warm weather could require the building to be closed for days because there is no redundancy in the system.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 50,000					\$ 50,000		\$ 50,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 50,000					\$ 50,000		\$ 50,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) -
ADA Compliant Unisex Restroom

Project Number:

Project Description / Status: ADA compliant restroom,

New project for FY20: ADA compliant unisex restroom – 3rd floor - The only ADA compliant/handicapped accessible restroom in the GOB is in the basement. This presents a logistical problem for employees and citizenry attending meetings in Council chambers or other functions, especially after normal business hours. Presently, there are 2 small restrooms and a hallway in the County Council office area that are underutilized. This area can be reconfigured into one, unisex, ADA compliant restroom available to employees and the general public. Project is pending City of Salisbury funding their agreed upon portion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 15,000					\$ 15,000		\$ 15,000
Land Acquisition						\$ -		\$ -
Construction	\$ 30,000					\$ 30,000		\$ 30,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 22,500					\$ 22,500		\$ 22,500
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 22,500					\$ 22,500		\$ 22,500
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) - Restroom
Partition Replacement

Project Number:

Project Description / Status:

New project for FY20: Restroom partition replacement – The existing restroom partitions are original to the building. They are steel units and require continuing maintenance. The new partitions will be a composite material with stainless steel hardware that are virtually maintenance free. Project is pending City of Salisbury funding their agreed upon portion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 34,000					\$ 34,000		\$ 34,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 34,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 17,000					\$ 17,000		\$ 17,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 17,000					\$ 17,000		\$ 17,000
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 34,000	-	-	-	-	\$ 34,000	\$ -	\$ 34,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) - Heated
Water Circulation Pump Replacement

Project Number:

Project Description / Status:

New project for FY20: The heated water circulation pumps in the GOB's HVAC system run constantly. There are currently 2 pumps with no redundancy and they are near the end of their service life. These pumps circulate heated water throughout the building, year round. Failure of either of these pumps would require complete shutdown of the system while a replacement is acquired. Failure could require the building to remain vacant due to temperature for several days. Project is pending City of Salisbury funding their agreed upon portion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 25,000					\$ 25,000		\$ 25,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 12,500					\$ 12,500		\$ 12,500
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 12,500					\$ 12,500		\$ 12,500
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
UMD Extension Office - ADA Compliant Restrooms

Project Number:

Project Description / Status:

New project for FY20: ADA compliant restrooms –There are no ADA compliant/handicapped accessible restrooms at this facility. This presents a logistical problem for employees and citizenry working, attending meetings and other functions in the building. This facility serves a broad range of clients of all age groups. These restrooms will bring the building into compliance with the ADA.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 75,000					\$ 75,000		\$ 75,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
Existing "Pay-Go"	\$ 75,000					\$ 75,000		\$ 75,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
Health Department - Hurdle Basement Floor Improvement

Project Number:
To be determined

Project Description / Status:

Existing project from FY19, continued in FY20: The basement level of the Hurdle building rests at elevation +3.5 feet above the mean tidal datum. It is believed certain tidal events are causing water infiltration into the basement level floor system. Ground water levels may also have an influence on this infiltration. A detailed hydraulic analysis would be required to positively identify the actual water source. During previous remedial work, it was determined the primer coating used for the existing concrete slab was a product to be used on new concrete. That product is used in dry applications only. It was not for applications where there is excessive moisture and hydrostatic pressure. The proposed solution will be sequenced in at least 2 steps over FY19 and FY20. The FY19, the first procedure entails removing the existing vinyl tile, gypsum leveling agent and incorrect primer down to the bare slab and retention of a mold remediation specialist to evaluate and correct problematic areas. The installation of another remote sump pump to aid relief of the under slab hydrostatic pressure will be concurrent. Residual water will be removed from the building via an exterior drain. In FY20, a series of applications of an epoxy type product suitable for the repair will occur. That application will be integral with the cementitious material to further resolve the problem. This repair will allow possible moisture problems in the future to be made at a minimal cost with little disturbance to the overall facility.

	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20- '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 210,000					\$ 210,000	160,000	\$ 370,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 160,000	\$ 370,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -	\$ 160,000	\$ 160,000
Existing "Pay-Go"	\$ 210,000					\$ 210,000		\$ 210,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 160,000	\$ 370,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
Health Department - Fritz Building Roof Replacement

Project Number:
To be determined

Project Description / Status:

Existing project from FY19, scheduled for FY20: The Fritz building is in need of roof replacement due to age and lack of maintenance. The scope will be to remove all existing roofing materials to the deck. A new TPO 115 Mil Fleece back roofing product with new insulation will be installed. Pitch for correct flow of storm water to new roof leaders will be provided. The AC units will have to be removed and reinstalled to allow for proper flashing of the roofing curbs. Repairs have been performed in October 2017 to stop leaks that have been occurring. These repairs will allow sufficient time to budget and appropriate the funding for the entire project.

	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 262,600					\$ 262,600		\$ 262,600
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 262,600	\$ -	\$ -	\$ -	\$ -	\$ 262,600	\$ -	\$ 262,600
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
Existing "Pay-Go"	\$ 262,600					\$ 262,600		\$ 262,600
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 262,600	\$ -	\$ -	\$ -	\$ -	\$ 262,600	\$ -	\$ 262,600

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) - Air Handler Replacement

Project Number:

Project Description / Status:

New Project for FY20, scheduled for FY21 and FY22 : The GOB utilizes 2 air handlers as the primary equipment that circulates conditioned air throughout the building. Located in the basement's boiler room, they operate by inducing a temperature change as air is passed through the unit. The existing units are original to the building. The service life of new air handlers is 25 to 30 years. Project is pending City of Salisbury funding their agreed upon portion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 30,000				\$ 30,000		\$ 30,000
Land Acquisition						\$ -		\$ -
Construction			\$ 270,000			\$ 270,000		\$ 270,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 15,000	\$ 135,000			\$ 150,000		\$ 150,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other		\$ 15,000	\$ 135,000			\$ 150,000		\$ 150,000
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) - Replacement
of Ground Lighting

Project Number:

Project Description / Status:

New Project for FY20 : Project includes the removal and replacement of 16 existing steel light poles on the grounds of the GOB. Several of the poles are corroding at the base with one pole having already been removed. Failure of these light poles is a safety hazard to employees and the public. The proposed poles will be made of aluminum and include LED light fixtures. Project is pending City of Salisbury funding their agreed upon portion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 14,400					\$ 14,400		\$ 14,400
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ -	\$ 14,400
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 7,200					\$ 7,200		\$ 7,200
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 7,200					\$ 7,200		\$ 7,200
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ -	\$ 14,400

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
General Services

Department Number:
14

Project Title:
GOB (Government Office Building) - Removal
of Underground Fuel Tank

Project Number:

Project Description / Status:

New Project for FY20 : An 8,000 gallon fuel oil tank situated between the GOB and Circuit Courthouse is at the end of its useful life. Removal of the tank will negate environmental damage liability from leaks and/or fuel spills as well as satisfy MDE requirements. The removal will require the temporary removal of the existing walkway between the buildings. The project will include the installation of an aboveground reserve "day tank" to support boiler operations in both buildings. Given this project supports both buildings, the city's portion of the expense is 25%. Project is pending City of Salisbury funding their agreed upon portion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 39,500					\$ 39,500		\$ 39,500
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ 39,500	\$ -	\$ 39,500
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 29,625					\$ 29,625		\$ 29,625
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other	\$ 9,875					\$ 9,875		\$ 9,875
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ 39,500	\$ -	\$ 39,500

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Department of Information Technology (IT)
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

	Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '19 - '23	Prior Appropriation thru FY18	Project Total thru FY23
CAPITAL COSTS									
General Fund / Bond Projects									
	Tyler Cashiering Software	10801	\$ 107,750				\$ 107,750	\$ 107,750	
	Total General Fund / Bond Projects	\$ -	\$ 107,750	\$ -	\$ -	\$ -	\$ 107,750	\$ -	\$ 107,750
FUNDING SOURCES									
	General Obligation Bond Proceeds (New Money)								
	General Obligation Bond Proceeds (Old Money)								
	General Fund "Pay-Go"								
	County Enterprise Fund								
	Board of Education								
	State Grant								
	Federal Grant								
	Other - Funding exists in project 10801		\$ 107,750				\$ 107,750	\$ 107,750	
	To Be Determined								
	Total Funding Sources	\$ -	\$ 107,750	\$ -	\$ -	\$ -	\$ 107,750	\$ -	\$ 107,750

Wicomico County Capital Improvements Plan 2020

Department:
IT

Department Number:
15

Project Title:
Tyler Technologies - Tyler Cashiering Software

Project Number:
10801

Project Description / Status

New project for FY20, scheduled for FY21: Currently Finance uses MUNIS payment processing when taking payments for Real Estate bills, Personal Property bills, Urban Service bills and other items. Receipt printers are locally connected to each workstation and receipts are printed for each payment transaction. Tyler Technologies Dashboard requires that printers, even receipt printers, are a network printer. That is not an option for receipt printers since they are local printers. Tyler Technologies Tyler Cashiering will resolve the issue along with replacing the BOA Check 21 scanners and the BOA Remittance deposits. Project 10801 has funding for Financial Management System (\$169,267). Estimate provided expires within 90 days of receipt. Increased Tyler Technologies quote by 5%.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings		\$ 107,750				\$ 107,750		\$ 107,750
Total Estimated Project Costs	\$ -	\$ 107,750	\$ -	\$ -	\$ -	\$ 107,750	\$ -	\$ 107,750
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						-		-
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other - Funds available - Project 10801		107,750				107,750		107,750
To Be Determined						-		-
Total Funding Sources	-	107,750	-	-	-	107,750	-	107,750

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

SHERIFF'S OFFICE
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

	Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '19 - '23	Prior Appropriation thru FY18	Project Total thru FY23
CAPITAL COSTS									
General Fund / Bond Projects									
	Public Safety Building	14111		\$ 5,189,500			\$ 5,189,500	5,914,500	\$ 11,104,000
	Total General Fund / Bond Projects		\$ -	\$ 5,189,500	\$ -	\$ -	\$ -	\$ 5,914,500	\$ 11,104,000
FUNDING SOURCES									
	General Obligation Bond Proceeds (New Money)			\$ 2,800,000			\$ 2,800,000	\$ 5,814,500	\$ 8,614,500
	General Obligation Bond Proceeds (Old Money)								
	General Fund "Pay-Go"			\$ 2,389,500			\$ 2,389,500	\$ 100,000	\$ 2,489,500
	County Enterprise Fund								
	Board of Education								
	State Grant								
	Federal Grant								
	Other								
	To Be Determined						\$ -		\$ -
	Total Funding Sources		\$ -	\$ 5,189,500	\$ -	\$ -	\$ -	\$ 5,914,500	\$ 11,104,000

Wicomico County Capital Improvements Plan 2020

Department:
Sheriff's Office

Department Number:
17

Project Title:
Public Safety Building

Project Number:
14111

Project Description / Status:

Continued project from FY14 CIP, revised in FY20: 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. Preliminary estimates are being discussed for the cost of replacing the Sheriff's facility. In FY17, the CIP included \$100,000 for project study, in FY18 \$600,000 for architectural, engineering and land acquisition, \$5,189,500 in FY19 and FY21 for construction. This building will also house the Department of Emergency Services's backup EOC. Phase 2 of the building will include relocating the entirety of the Department of Emergency Services.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -	25,000	\$ 25,000
Land Acquisition								
Construction		\$ 5,189,500				\$ 5,189,500	5,889,500	\$ 11,079,000
Equipment / Furnishings								
Total Project Costs	\$ -	\$ 5,189,500	\$ -	\$ -	\$ -	\$ 5,189,500	\$ 5,914,500	\$ 11,104,000
Funding Sources								
General Obligation Bond Proceeds (New Money)		\$ 2,800,000				\$ 2,800,000	\$ 5,814,500	\$ 8,614,500
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 2,389,500				\$ 2,389,500	\$ 100,000	\$ 2,489,500
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 5,189,500	\$ -	\$ -	\$ -	\$ 5,189,500	\$ 5,914,500	\$ 11,104,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

DEPARTMENT OF CORRECTIONS
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

	Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS									
General Fund / Bond Projects									
	Roof Replacement - continued from FY18	18110	\$ 411,667				\$ 411,667	823,333	\$ 1,235,000
	Flooring Upgrade		\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000		\$ 1,360,000
							\$ -		\$ -
	Total General Fund / Bond Projects	\$ -	\$ 751,667	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,771,667	\$ 823,333	\$ 2,595,000
FUNDING SOURCES									
	General Obligation Bond Proceeds (New Money)		\$ 411,667				\$ 411,667	\$ 823,333	\$ 1,235,000
	General Obligation Bond Proceeds (Old Money)		\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000		\$ 1,360,000
	General Fund "Pay-Go"								
	County Enterprise Fund								
	Board of Education								
	State Grant								
	Federal Grant								
	Other								
	To Be Determined								
	Total Funding Sources	\$ -	\$ 751,667	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,771,667	\$ 823,333	\$ 2,595,000

Wicomico County Capital Improvements Plan 2020

Department:
Department of Corrections

Department Number:
21

Project Title:
Detention Center - Roof Replacement

Project Number:
18110

Project Description / Status:

Continued project from FY18: The original roof on the Detention Center was installed in 1986 and the roof on the Administration Building was installed in 1998; both are in need of replacement. There have been repairs and sections replaced on the roof about 5-9 years after it was installed. There are no clear maintenance records to show what was done exactly and where the locations were. The repairs were believed to have been completed under warranty due to the premature failure from the original installation. Several repairs have been contracted on the Administration Building roof. This roof is in poor shape given its age. There are numerous penetrations due to the Emergency Services equipment installations. Peninsula Roofing assessed the roof in 2014 giving a remaining service life of 5 years. Between 2012 and 2014, over 20 different leak locations on the roof were repaired. Every major rain reveals a new leak. It was recommended to put a thicker roofing membrane down to help give a longer life to the roof and prevent punctures. Research has been done to find the most cost effective and practical approach in type and methods of replacement. There are other options that could be used for the roof replacement and would double or triple the cost of the project and would give no extra life to the roof.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition								
Construction		\$ 411,667				\$ 411,667	823,333	\$ 1,235,000
Equipment / Furnishings								
Total Project Costs	\$ -	\$ 411,667	\$ -	\$ -	\$ -	\$ 411,667	\$ 823,333	\$ 1,235,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)		\$ 411,667				\$ 411,667	\$ 823,333	\$ 1,235,000
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 411,667	\$ -	\$ -	\$ -	\$ 411,667	\$ 823,333	\$ 1,235,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Corrections

Department Number:
21

Project Title:
Detention Center - Flooring Upgrade

Project Number:
To Be Determined

Project Description / Status

New project in FY20: This project consists of the restoration of approximately 20,000 square feet of flooring within the Detention Center. An epoxy quartz system will be applied to floors located in heavy trafficked hallways, cellblocks, offices, as well as applying non-skid to specified stair steps. \$340,000 is being requested for FY21 and for each of the following three fiscal years to meet this need.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings		\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000		\$ 1,360,000
Total Project Costs	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000	\$ -	\$ 1,360,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000		\$ 1,360,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,360,000	\$ -	\$ 1,360,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Department of Emergency Services
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '19 - '23	Prior Appropriation thru FY18	Project Total thru FY23
CAPITAL COSTS								
General Fund / Bond Projects								
Simulcast Fire Department Expansion Project	\$ 324,381					\$ 324,381		\$ 324,381
Total General Fund / Bond Projects	\$ 324,381	\$ -	\$ -	\$ -	\$ -	\$ 324,381	\$ -	\$ 324,381
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)								
General Obligation Bond Proceeds (Old Money)								
General Fund "Pay-Go"								
Existing "Pay-Go"	\$ 324,381					\$ 324,381		\$ 324,381
Board of Education								
State Grant								
Federal Grant								
Other - Funding exists in project 10801								
To Be Determined								
Total Funding Sources	\$ 324,381	\$ -	\$ -	\$ -	\$ -	\$ 324,381	\$ -	\$ 324,381

Wicomico County Capital Improvements Plan 2020

Department:
Emergency Services

Department Number:
22

Project Title:
Simulcast Fire Department Expansion
Project

Project Number:
10801

Project Description / Status

New project for FY20: The county-wide VHF Fire Department paging system currently has certain dead spots and marginal audio in certain areas. This system is used to send automatic alerts to responders, independent of the radio system, for targeted emergency notifications. The paging antennas and equipment are currently located on three radio system towers. This project will add antennas and equipment to two additional towers, enhancing the signal strength in the county and address the coverage concerns.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 324,381					\$ 324,381		\$ 324,381
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 324,381	\$ -	\$ -	\$ -	\$ -	\$ 324,381	\$ -	\$ 324,381
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						-		-
Existing "Pay-Go"	\$ 324,381					\$ 324,381		\$ 324,381
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other - Funds available - Project 10801						-		-
To Be Determined						-		-
Total Funding Sources	\$ 324,381	-	-	-	-	\$ 324,381	-	\$ 324,381

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

DEPARTMENT OF PUBLIC WORKS
WICOMICO COUNTY, MARYLAND
 FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

	Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS									
General Fund / Bond Projects									
PW Engineering - Chesapeake Bay WIP	14120	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,200,000	\$ 2,200,000
PW Engineering - Airport Water Main Extension	PW217							\$ 3,972,924	\$ 3,972,924
PW Engineering - Wicomico River Dredging Support		\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000		\$ 2,350,000
Total Public Works - Engineering		\$ 550,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,350,000	\$ 5,172,924	\$ 8,522,924
PW Roads - Bear Swamp Bridge Replacement	18126	\$ 100,000					\$ 100,000	\$ 215,000	\$ 315,000
PW Roads - Hobbs Road @ Beaver Dam Creek		\$ 400,000					\$ 400,000		\$ 400,000
PW Roads - Riverside Drive @ Hunting Park			\$ 400,000				\$ 400,000		\$ 400,000
PW Roads - Westside Collector Phase 3		\$ 2,000,000					\$ 2,000,000	\$ 500,000	\$ 2,500,000
PW Roads - Coulbourn Mill Pond Dam		\$ 200,000	\$ 1,200,000				\$ 1,400,000		\$ 1,400,000
PW Roads - Twin Tree Road Drainage Improvements		\$ 200,000					\$ 200,000		\$ 200,000
PW Roads - Three Bridges Bridge, Willards		\$ 325,000					\$ 325,000		\$ 325,000
Total Public Works - Roads		\$ 3,225,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 4,825,000	\$ 715,000	\$ 5,540,000
Total General Fund / Bond Projects		\$ 3,775,000	\$ 2,300,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 8,175,000	\$ 5,887,924	\$ 14,062,924
Enterprise Projects									
PW Solid Waste - Newland Park Landfill Emergency Generators		\$ 200,000					\$ 200,000		\$ 200,000
PW Solid Waste - Landfill Scale & Scale House Replacement		\$ 135,000					\$ 135,000	\$ 350,000	\$ 485,000
PW Solid Waste - Convenience and Recycling Center Improvements		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	\$ 50,000	\$ 450,000
PW Solid Waste - Landfill Cell 7 Construction			\$ 150,000	\$ 6,250,000			\$ 6,400,000		\$ 6,400,000
Total Enterprise Projects		\$ 415,000	\$ 230,000	\$ 6,330,000	\$ 80,000	\$ 80,000	\$ 7,135,000	\$ 400,000	\$ 7,535,000
Total Public Works Projects		\$ 4,190,000	\$ 2,530,000	\$ 7,030,000	\$ 780,000	\$ 780,000	\$ 15,310,000	\$ 6,287,924	\$ 21,597,924

DEPARTMENT OF PUBLIC WORKS
WICOMICO COUNTY, MARYLAND
 FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 2,000,000	\$ 1,200,000				\$ 3,200,000	\$ 500,000	\$ 3,700,000
General Obligation Bond Proceeds (Old Money)								
General Fund "Pay-Go"	\$ 1,315,000	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,515,000	\$ 1,415,000	\$ 5,930,000
County Enterprise Fund	\$ 335,000	\$ 230,000	\$ 6,330,000	\$ 80,000	\$ 80,000	\$ 7,055,000	\$ 400,000	\$ 7,455,000
Existing "Pay-Go"	\$ 200,000					\$ 200,000		\$ 200,000
State Grant (MDE low interest loan, Bridge Repair Fund)	\$ 260,000					\$ 260,000	\$ 3,830,924	\$ 4,090,924
Existing Enterprise "Pay-Go"	\$ 80,000					\$ 80,000		\$ 80,000
Other						\$ -	\$ 142,000	\$ 142,000
To Be Determined								
Total Funding Sources	\$ 4,190,000	\$ 2,530,000	\$ 7,030,000	\$ 780,000	\$ 780,000	\$ 15,310,000	\$ 6,287,924	\$ 21,597,924

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Engineering Division

Department Number:
24

Project Title:
Chesapeake Bay Watershed Implementation Plan (WIP)

Project Number:
14120

Project Description / Status:

Continued project from FY14: Federal and State mandates require that each county and certain municipalities be responsible for the implementation of the WIP. In order to accomplish this task Wicomico County will need to prepare a watershed planning study for each of its three watersheds: Wicomico River, Nanticoke River and Pocomoke River. County, state and federal funds will be needed for the actual implementation which is estimated to cost \$695,000,000 with an average annual cost of \$58,000,000 per year (cost per year over 12 years (2013 -2025)) excluding agricultural properties and the City of Salisbury.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 300,000	\$ 550,000
Land Acquisition						\$ -		\$ -
Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 900,000	\$ 1,650,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,200,000	\$ 2,200,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,200,000	\$ 2,000,000
County Enterprise Fund						\$ -		\$ -
Existing "Pay-Go"	\$ 200,000					\$ 200,000		\$ 200,000
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,200,000	\$ 2,200,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Engineering Division

Department Number:
24

Project Title:
Airport Water Main Extension

Project Number:
PW217

Project Description / Status:

Continued project from FY18: The project involves bringing water service from the City of Salisbury to the Salisbury-Ocean City-Wicomico Regional Airport. In FY18, the design and easement acquisition commenced. In FY19, a 12" water main will be installed from the existing water tank located at Wor-Wic Community College to the airport facilities. The proposed route runs primarily along Walston Switch Road and Airport Road and will include service lines to existing facilities. The City of Salisbury will operate and maintain the system under an Urban Services Agreement.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -	\$ 142,000	\$ 142,000
Land Acquisition						\$ -		\$ -
Construction						\$ -	\$ 3,830,924	\$ 3,830,924
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,972,924	\$ 3,972,924
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant / MDE Low Interest Loan						\$ -	\$ 3,830,924	\$ 3,830,924
Federal Grant						\$ -		\$ -
Other (Engineering - Department 24)						\$ -	\$ 142,000	\$ 142,000
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,972,924	\$ 3,972,924

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Engineering Division

Department Number:
24

Project Title:
Wicomico River Dredging Support

Project Number:
To be determined

Project Description / Status:

New project for FY20, scheduled for FY21: This project covers planning, design, maintenance, construction, and land acquisition of dredge material placement sites in support of the Army Corp of Engineers efforts to dredge the Wicomico River.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		\$ 250,000
Land Acquisition	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000		\$ 850,000
Construction	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000		\$ 1,250,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000	\$ -	\$ 2,350,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000		\$ 2,350,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other (General Fund, Department 24)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000	\$ -	\$ 2,350,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Bear Swamp Bridge Replacement

Project Number:
To be determined

Project Description / Status:

Continued project from FY18, revised in FY20: The Public Works Roads Division proposes to replace the existing Bear Swamp timber bridge with three 48" diameter HDPE culvert pipes. This will eliminate an ongoing maintenance issue associated with the existing bridge which is located on an isolated dirt road and subject to constant vandalism. Replacement of the bridge with pipes will remove the structure from the bridge inventory thereby eliminating inspection requirements and most maintenance

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -	\$ 50,000	\$ 50,000
Land Acquisition						\$ -		\$ -
Construction	\$ 100,000					\$ 100,000	\$ 165,000	\$ 265,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 215,000	\$ 315,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 100,000					\$ 100,000	\$ 215,000	\$ 315,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 215,000	\$ 315,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Hobbs Road at Beaver Dam Creek

Project Number:
To be determined

Project Description / Status:

Existing project in FY19, scheduled for FY20: The 72 IN metal pipes under Hobbs Road at Beaver Dam Creek are in need of replacement. The metal pipes are showing signs of deterioration. The removal and replacement of the pipe would require substantial work with estimates in the million dollar range. Roads proposes to have the pipes slip lined to save on cost and reduce the project schedule. In addition, during the slip lining process, a high water overflow pipe would be added to reduce the possibility of the road being overtopped in future storms. The project is proposed as a design/build and will be competitively bid.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 400,000					\$ 400,000		\$ 400,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 400,000					\$ 400,000		\$ 400,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Riverside Drive at Hunting Park

Project Number:
To be determined

Project Description / Status:

Existing project in FY19, scheduled for FY21: The culvert pipe under Riverside Drive at Hunting Park are in need of replacement. The 36 IN metal pipe is over 20 FT underground and showing signs of deterioration. The removal and replacement of the pipe would require substantial work with estimates in the million dollar range. Roads proposes to have the pipe slip lined to save on cost and reduce the project schedule. The project is proposed as a design/build and will be competitively bid.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 400,000				\$ 400,000		\$ 400,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 400,000				\$ 400,000		\$ 400,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Westside Collector Phase 3

Project Number:
To be determined

Project Description / Status:

Continued project from FY18, revised in FY20, scheduled for FY20: The Westside Collector is part of the County's inter-loop which links College Avenue, Beaglin Park Drive, Zion Road, Naylor Mill Road, and Crooked Oak Lane. The third phase of the collector will be constructed as a two lane road with a separated bicycle lane and turn lanes from Levin Dashiell Road to Crooked Oak Road. The proposed construction in FY20 will incorporate recommendations of flooding improvements to address the increased rainfall intensity the county has encountered.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 2,000,000					\$ 2,000,000	\$ 500,000	\$ 2,500,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 500,000	\$ 2,500,000
Funding Sources								
General Obligation Bond Proceeds (New Money)	\$ 2,000,000					\$ 2,000,000	\$ 500,000	\$ 2,500,000
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 500,000	\$ 2,500,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Coulbourn Mill Pond Dam

Project Number:
To be determined

Project Description / Status:

New project in FY20: Coulbourn Mill Pond Dam is one of two dams in the County that the Maryland Department of the Environment (MDE) designates as "high hazard". The hazard classification of a dam is based on the downstream damage that would result if the dam were to fail. It is not related to the dam's structural integrity or operational status. High hazard means that dam failure would likely result in loss of life, extensive property damage, or flood major highways. As such, high hazard dams are held to more stringent regulations. MDE has mandated Coulbourn Mill Dam be upgraded to include downstream embankment armoring to protect it from washouts.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 200,000					\$ 200,000		\$ 200,000
Land Acquisition						\$ -		\$ -
Construction		\$ 1,200,000				\$ 1,200,000		\$ 1,200,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
Funding Sources								
General Obligation Bond Proceeds (New Money)		\$ 1,200,000				\$ 1,200,000		\$ 1,200,000
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 200,000					\$ 200,000		\$ 200,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Twin Tree Road Drainage Improvements

Project Number:
To be determined

Project Description / Status:

New Project in FY20: The swale in the middle of Twin Tree Road has become overgrown with vegetation and silted in such that water is unable to drain and causing localized flooding. The Roads Division proposes to outsource the MDE required permitting necessary to work in the stream and then bid the construction portion out to a firm with the specialized equipment necessary to work in the confined limits of the project.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 50,000					\$ 50,000		\$ 50,000
Land Acquisition						\$ -		\$ -
Construction	\$ 150,000					\$ 150,000		\$ 150,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 200,000					\$ 200,000		\$ 200,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Roads Division

Department Number:
50

Project Title:
Three Bridges Bridge, Willards

Project Number:
To be determined

Project Description / Status:

New Project in FY20: The Department of Public Works maintains 27 bridges in Wicomico County, 3 of which have received a poor rating by the Maryland Department of Transportation (MDOT). Three Bridges Bridge in Willards has the highest amount of traffic of the 3 poorly rated bridges. MDOT has grant funds for design and construction of improvements on poorly rated bridges. The grant funds require a 20% match by the County. In FY20 the design of the bridge improvements will begin. The estimated cost of construction will depend on the design.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 325,000					\$ 325,000		\$ 325,000
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 65,000					\$ 65,000		\$ 65,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 260,000					\$ 260,000		\$ 260,000
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Solid Waste Division

Department Number:
51

Project Title:
Newland Park Landfill Emergency Generators

Project Number:
To be determined

Project Description / Status:

New project in FY20: The Newland Park Landfill is Wicomico County's sole sanitary landfill and serves a vital role in protecting our environment. Operation of this landfill is essential. The office complex, shop and recycling facilities are currently served by an emergency generator, but other parts of the landfill are not. The leachate facility, scale house and convenience center all lack emergency backup. In order to protect these critical functions, two new generators are needed. The County's Hazard Mitigation Plan recognizes the importance of these generators for the uninterrupted operation of the County's only landfill.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings	\$ 200,000					\$ 200,000		\$ 200,000
Total Estimated Project Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund	\$ 200,000					\$ 200,000		\$ 200,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Solid Waste Division

Department Number:
51

Project Title:
Landfill Scale & Scale House Replacement

Project Number:
To be determined

Project Description / Status:

Continued project from FY19, revised in FY20: The Newland Park Landfill operates two certified heavy truck scales for the billing of commercial haulers coming to the landfill. Each scale is certified by the State of Maryland in order to bill by weight. The current scales are approximately 23 years old and the deck of each scale is becoming corroded and requiring frequent repairs. These are considered critical pieces for landfill operations and need to be replaced. The scales are to be relocated to better accommodate large trucks and to eliminate down time so the existing scale house will need to be replaced.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 35,000					\$ 35,000	\$ 25,000	\$ 60,000
Land Acquisition						\$ -		\$ -
Construction	\$ 100,000					\$ 100,000	\$ 125,000	\$ 225,000
Equipment / Furnishings						\$ -	\$ 200,000	\$ 200,000
Total Estimated Project Costs	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 350,000	\$ 485,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund	\$ 135,000					\$ 135,000	\$ 350,000	\$ 485,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 350,000	\$ 485,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Solid Waste Division

Department Number:
51

Project Title:
Convenience and Recycling Center Improvements

Project Number:
To be determined

Project Description / Status:

Continued project from FY19, revised in FY20: Solid Waste operates 11 Convenience Centers and 6 Recycling Centers throughout the County. Approximately half of the stations are 30 years old and the docks, buildings, and compactors are beginning to fail and are in need of replacement. Failure of the docks could cause a safety risk for the citizens that use them. Locations will be evaluated each year with the worst location receiving the needed repairs and maintenance. In FY20 added Recycling Centers for improvements.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000		\$ 150,000
Land Acquisition						\$ -		\$ -
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ 300,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	\$ 50,000	\$ 450,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000	\$ 50,000	\$ 370,000
Existing Enterprise Fund "Pay-Go"	\$ 80,000					\$ 80,000		\$ 80,000
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	\$ 50,000	\$ 450,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Department of Public Works - Solid Waste Division

Department Number:
51

Project Title:
Landfill Cell 7 Construction

Project Number:
To be determined

Project Description / Status:

Continued project from FY19, revised in FY20: The Newland Park Landfill is permitted for 10 landfilling cells. Cells 1 – 6 are near capacity, Cell 9 is under construction as of FY19. The remaining Cells 7, 8, and 10 will be built in the future. The next cell to be built is Cell 7 with design occurring in FY20, construction in FY21 along with construction management – QA/QC.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 150,000	\$ 250,000			\$ 400,000		\$ 400,000
Land Acquisition						\$ -		\$ -
Construction			\$ 6,000,000			\$ 6,000,000		\$ 6,000,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 150,000	\$ 6,250,000	\$ -	\$ -	\$ 6,400,000	\$ -	\$ 6,400,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund		\$ 150,000	\$ 6,250,000			\$ 6,400,000		\$ 6,400,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 150,000	\$ 6,250,000	\$ -	\$ -	\$ 6,400,000	\$ -	\$ 6,400,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

BOARD OF EDUCATION
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS								
General Fund / Bond Projects								
Priority #1 Beaver Run Study / Planning	\$ 16,000,000	\$ 16,000,000	\$ 14,291,000			\$ 46,291,000	\$ 3,075,000	\$ 49,366,000
Priority #2 Mardela High/Middle - New, Replacement, or Renovation - Studies/Planning	\$ 291,000	\$ 4,409,000	\$ 15,000,000	\$ 15,538,000	\$ 5,000,000	\$ 40,238,000		\$ 40,238,000
Total General Fund / Bond Projects	\$ 16,291,000	\$ 20,409,000	\$ 29,291,000	\$ 15,538,000	\$ 5,000,000	\$ 86,529,000	\$ 3,075,000	\$ 89,604,000
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 7,000,000	\$ 7,000,000	\$ 5,975,000			\$ 19,975,000	\$ 825,000	\$ 20,800,000
General Obligation Bond Proceeds (Old Money)						\$ -	\$ 2,250,000	\$ 2,250,000
General Fund "Pay-Go"	\$ 291,000					\$ 291,000		\$ 291,000
County Enterprise Fund						\$ -		
Board of Education (State Portion)	\$ 9,000,000	\$ 9,000,000	\$ 16,316,000	\$ 9,000,000	\$ 5,000,000	\$ 48,316,000		\$ 48,316,000
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined		\$ 4,409,000	\$ 7,000,000	\$ 6,538,000		\$ 17,947,000		\$ 17,947,000
Total Funding Sources	\$ 16,291,000	\$ 20,409,000	\$ 29,291,000	\$ 15,538,000	\$ 5,000,000	\$ 86,529,000	\$ 3,075,000	\$ 89,604,000

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Board of Education

Department Number:
30

Project Title:
WCBOE FY 2020 Project Priority List

Project Number:
To be determined

Project Description / Status:

Priority	Project	FY20 County Funding	BOE Project Number	BOE CIP Page	FY20 State Cost Share	Prior approved Cnty funding	County Project
1	Beaver Run: New, Replacement, or Renovation - Construction	\$ 9,000,000	1.14.507	35	\$ 9,000,000	\$ 3,075,000	18134
2	Mardela High/Middle: New, Replacement, or Renovation - Studies/Planning	\$ 291,000	42.6.523	88	\$ -	\$ -	TBD

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 291,000	\$ 4,409,000				\$ 4,700,000		\$ 4,700,000
Land Acquisition						\$ -		\$ -
Construction	\$ 16,000,000	\$ 16,000,000	\$ 29,291,000	\$ 15,538,000	\$ 5,000,000	\$ 81,829,000	3,075,000	\$ 84,904,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 16,291,000	\$ 20,409,000	\$ 29,291,000	\$ 15,538,000	\$ 5,000,000	\$ 86,529,000	\$ 3,075,000	\$ 89,604,000
Funding Sources								
General Obligation Bond Proceeds (New Money)	\$ 7,000,000	\$ 7,000,000	\$ 5,975,000			\$ 19,975,000	\$ 825,000	\$ 20,800,000
General Obligation Bond Proceeds (Old Money)						\$ -	\$ 2,250,000	\$ 2,250,000
General Fund "Pay-Go"	\$ 291,000					\$ 291,000		\$ 291,000
County Enterprise Fund						\$ -		\$ -
Board of Education (State Portion)	\$ 9,000,000	\$ 9,000,000	\$ 16,316,000	\$ 9,000,000	\$ 5,000,000	\$ 48,316,000		\$ 48,316,000
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined		\$ 4,409,000	\$ 7,000,000	\$ 6,538,000		\$ 17,947,000		\$ 17,947,000
Total Funding Sources	\$ 16,291,000	\$ 20,409,000	\$ 29,291,000	\$ 15,538,000	\$ 5,000,000	\$ 86,529,000	\$ 3,075,000	\$ 89,604,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	-
New Positions:	-
	-

WOR-WIC COMMUNITY COLLEGE
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total - '24	'20 Prior Appropriation thru FY19	Project thru FY24	Total
CAPITAL COSTS									
General Fund / Bond Projects									
Applied Technology Building		\$ 5,441,491	\$ 29,257,615	\$ 1,029,170	\$ -	\$ 35,728,276		\$ 35,728,276	
Total General Fund / Bond Projects	\$ -	\$ 5,441,491	\$ 29,257,615	\$ 1,029,170	\$ -	\$ 35,728,276	\$ -	\$ 35,728,276	
FUNDING SOURCES									
General Obligation Bond Proceeds (New Money)						\$ -		\$ -	
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -	
General Fund "Pay-Go"		\$ 3,182,496	\$ 3,182,496			\$ 6,364,992		\$ 6,364,992	
County Enterprise Fund						\$ -		\$ -	
Education - BOE and Wor-Wic State Funding		\$ 2,061,503	\$ 23,795,509	\$ 939,195		\$ 26,796,207		\$ 26,796,207	
State Grant						\$ -		\$ -	
Federal Grant						\$ -		\$ -	
Other (Worcester County Portion)		\$ 197,492	\$ 2,279,610	\$ 89,975		\$ 2,567,077		\$ 2,567,077	
To Be Determined						\$ -		\$ -	
Total Funding Sources	\$ -	\$ 5,441,491	\$ 29,257,615	\$ 1,029,170	\$ -	\$ 35,728,276	\$ -	\$ 35,728,276	

Wicomico County Capital Improvements Plan 2020

Department:
Wor Wic Community College

Department Number:
31

Project Title:
Applied Technology Building

Project Number:
To Be Determined

Project Description / Status:

New project in FY19, revised in FY20, scheduled for FY21: In order to retain and attract new industries and keep the local workforce competitive, Wor-Wic must provide its constituents with state-of-the-art technical training facilities. An Applied Technology Building is proposed in FY 2021 - 2023, which Wor Wic currently qualifies for based on state space allocation guidelines that determine college facilities needs based on enrollment and projected future enrollment. This project is projected to cost approximately \$36 million and will be eligible for 75% State funding. This project will be designed and constructed from FY 2021 through FY 2023.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 2,748,670				\$ 2,748,670		\$ 2,748,670
Land Acquisition						\$ -		\$ -
Construction		\$ 2,692,821	\$ 29,034,525			\$ 31,727,346		\$ 31,727,346
Equipment / Furnishings			\$ 223,090	\$ 1,029,170		\$ 1,252,260		\$ 1,252,260
Total Estimated Project Costs	\$ -	\$ 5,441,491	\$ 29,257,615	\$ 1,029,170	\$ -	\$ 35,728,276	\$ -	\$ 35,728,276
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 3,182,496	\$ 3,182,496			\$ 6,364,992		\$ 6,364,992
County Enterprise Fund						\$ -		\$ -
Wor Wic (State Funding)		\$ 2,061,503	\$ 23,795,509	\$ 939,195		\$ 26,796,207		\$ 26,796,207
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other (Worcester County Portion)		\$ 197,492	\$ 2,279,610	\$ 89,975		\$ 2,567,077		\$ 2,567,077
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 5,441,491	\$ 29,257,615	\$ 1,029,170	\$ -	\$ 35,728,276	\$ -	\$ 35,728,276

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:

New Positions:

PUBLIC LIBRARY
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS								
General Fund / Bond Projects								
Renovate Lower Level Bathrooms		\$ 175,000				\$ 175,000		\$ 175,000
Renovate Lower Level - Reflooring		\$ 275,000				\$ 275,000		\$ 275,000
Pittsville Branch Library			\$ 400,000	\$ 4,000,000		\$ 4,400,000		\$ 4,400,000
Total General Fund / Bond Projects	\$ -	\$ 450,000	\$ 400,000	\$ 4,000,000	\$ -	\$ 4,850,000	\$ -	\$ 4,850,000
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)				\$ 2,500,000		\$ 2,500,000		\$ 2,500,000
General Obligation Bond Proceeds (Old Money)								
General Fund "Pay-Go"		\$ 450,000	\$ 400,000			\$ 850,000		\$ 850,000
County Enterprise Fund								
Board of Education								
State Grant				\$ 1,500,000		\$ 1,500,000		\$ 1,500,000
Federal Grant								
Other								
To Be Determined								
Total Funding Sources	\$ -	\$ 450,000	\$ 400,000	\$ 4,000,000	\$ -	\$ 4,850,000	\$ -	\$ 4,850,000

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Public Library

Department Number:
32

Project Title:
Renovation of Public Restrooms - Lower Level

Project Number:
To Be Determined

Project Description / Status

New project in FY19, revised in FY20, scheduled for FY21: Renovation of the four restrooms on the lower level that serve the public in the meeting rooms and in the Educational Center. These restrooms were last renovated in 1980 and are in similar condition to the upstairs public restrooms. Tiles are stained and cracked, preventing proper maintenance. They are not ADA compliant and the lighting is inadequate. Every effort will be taken to make the remodeled restrooms clean and accessible to the individuals with physical limitations. The addition of automatic faucets will improve hygiene and conserve water usage and electricity. These restrooms have served visitors daily for over 35 years. They are a source of frequent complaints from members of the community. Renovations would have a life cycle of at least 20 years. The improvements will have a significant positive impact on the Library's ability to meet the strategic goal of providing an accessible and welcoming facility. Estimated completion date is by the end of the fiscal year when funded. There will be no increase in operating costs since the Library will finance the maintenance after installation.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 175,000				\$ 175,000		\$ 175,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 175,000				\$ 175,000		\$ 175,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Public Library

Department Number:
32

Project Title:
Re-flooring - Lower Level, Downtown Library Facility

Project Number:
To Be Determined

Project Description / Status:

New project in FY19, revised in FY20, scheduled for FY21: Flooring in the lower level of the Downtown Library, including Administrative offices, public meeting rooms and Educational Center is worn and stained. The use of the lower level space has changed significantly over the last 5 years. The current carpet was installed approximately 12 years ago and was done so around previously existing furnishings. The changing usage has exposed areas which were covered when the carpet was installed, leaving patches of uncarpeted or mismatched flooring. It is unsightly and unsafe for visitors that come to the Library, and serves as an impediment to public service goals of a welcoming and accessible environment. Replacement of the carpet will improve the appeal of the building, reduce expenditures and labor for maintenance and assures a safe environment for all visitors. When appropriate, carpet squares would be chosen to allow for an extended wear life. Certain areas of this space will need alternative flooring due to heavy use and traffic. These include the large meeting room #1 and the main hallway. The estimated completion date is by the end of FY 2021. There will be no increase in operating costs after the installation since the Library will finance the maintenance.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 275,000				\$ 275,000		\$ 275,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 275,000				\$ 275,000		\$ 275,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	-
New Positions:	-
	-

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Public Library

Department Number:
32

Project Title:
Planning and Construction of New Pittsville Branch Library

Project Number:
To Be Determined

Project Description / Status:

New project in FY19, revised in FY20, scheduled for FY21: The Pittsville Branch Library will have been in service for 15 years at the time of the start of this project. It is community supported and should have a permanent structure that allows this branch to expand services to meet all the needs of the communities that surround it. The project plan calls for an 8,000 sq. foot facility with space allocated for public general library use (reading, work, etc.), a children's area, computer lab, two meeting rooms, staff area and the necessary storage and infrastructure spaces for a public building. This is a 2-year project with year 1 being for site selection and acquisition and development of plans for the new structure, and land improvement. Year 2 would include construction and outfitting. Estimated acreage needed for structure, parking and storm water management would be 2 acres.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning			\$ 250,000			\$ 250,000		\$ 250,000
Land Acquisition			\$ 150,000			\$ 150,000		\$ 150,000
Construction				\$ 3,500,000		\$ 3,500,000		\$ 3,500,000
Equipment / Furnishings				\$ 500,000		\$ 500,000		\$ 500,000
Total Estimated Project Costs	\$ -	\$ -	\$ 400,000	\$ 4,000,000	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000
Funding Sources								
General Obligation Bond Proceeds (New Money)				\$ 2,500,000		\$ 2,500,000		\$ 2,500,000
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"			\$ 400,000			\$ 400,000		\$ 400,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant				\$ 1,500,000		\$ 1,500,000		\$ 1,500,000
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ -	\$ 400,000	\$ 4,000,000	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	25,000
New Positions:	40,000
	<u>65,000</u>

HEALTH DEPARTMENT
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS								
General Fund / Bond Projects								
Fritz Building - Elevator Upgrade	\$ 110,000					\$ 110,000		\$ 110,000
Hurdle Building - Replace Carpet		\$ 247,000				\$ 247,000		\$ 247,000
Fritz Building - Replace Tile Floors		\$ 150,000				\$ 150,000		\$ 150,000
Hurdle Building - Replace Tile Floors			\$ 150,000			\$ 150,000		\$ 150,000
Fritz Building - Replace Carpet				\$ 200,000		\$ 200,000		\$ 200,000
Total General Fund / Bond Projects	\$ 110,000	\$ 397,000	\$ 150,000	\$ 200,000	\$ -	\$ 857,000	\$ -	\$ 857,000
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)								
General Obligation Bond Proceeds (Old Money)								
General Fund "Pay-Go"	\$ 110,000	\$ 397,000	\$ 150,000	\$ 200,000		\$ 857,000		\$ 857,000
County Enterprise Fund								
Board of Education								
State Grant								
Federal Grant								
Other								
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 110,000	\$ 397,000	\$ 150,000	\$ 200,000	\$ -	\$ 857,000	\$ -	\$ 857,000

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Health Department

Department Number:
34

Project Title:
Fritz Building- Elevator Upgrade

Project Number:
To Be Determined

Project Description / Status:

New project for FY20: Completely upgrade the Fritz elevator. Currently unit parts are very hard to find for the old unit.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings	\$ 110,000					\$ 110,000		\$ 110,000
Total Estimated Project Costs	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"	\$ 110,000					\$ 110,000		\$ 110,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Health Department

Department Number:
34

Project Title:
Hurdle Building - Carpet Replacement

Project Number:
To Be Determined

Project Description / Status:

Existing project from FY19, scheduled for FY21: Replacement of carpet in the Hurdle Building. Original carpet was installed in March of 1996.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings		\$ 247,000				\$ 247,000		\$ 247,000
Total Estimated Project Costs	\$ -	\$ 247,000	\$ -	\$ -	\$ -	\$ 247,000	\$ -	\$ 247,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"		247,000				\$ 247,000		\$ 247,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ -	\$ 247,000	\$ -	\$ -	\$ -	\$ 247,000	\$ -	\$ 247,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Health Department

Department Number:
34

Project Title:
Fritz Building - Replacement of Tile Floors

Project Number:
To Be Determined

Project Description / Status:

Existing project from FY19, scheduled for FY21: Replacement of tile floors in hallway, clinic room and auditorium. Original tile floors were installed in 1971.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings		\$ 150,000				\$ 150,000		\$ 150,000
Total Estimated Project Costs	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"		150,000				\$ 150,000		\$ 150,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2019

Department:
Wicomico County Health Department

Department Number:
34

Project Title:
Hurdle Building - Replacement of Tile Floors

Project Number:
To Be Determined

Project Description / Status:

Existing project from FY19, scheduled for FY22: Replacement of all tile floors. Original tile floors were installed in March of 1996.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings			\$ 150,000			\$ 150,000		\$ 150,000
Total Estimated Project Costs	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"			\$ 150,000			\$ 150,000		\$ 150,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Wicomico County Health Department

Department Number:
34

Project Title:
Fritz Building - Carpet Replacement

Project Number:
To Be Determined

Project Description / Status:

Existing project from FY19, scheduled for FY23: Replacement of carpet in the Fritz Building.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings				\$ 200,000		\$ 200,000		\$ 200,000
Total Estimated Project Costs	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"				\$ 200,000		\$ 200,000		\$ 200,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

SALISBURY-OCEAN CITY-WICOMICO AIRPORT
WICOMICO COUNTY, MARYLAND
FY 2020 - FY 2024 CAPITAL IMPROVEMENTS PLAN

Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS								
General Fund								
Old Terminal Building Rehab - Roof / Building Envelope		\$ 82,000	\$ 500,000			\$ 582,000		\$ 582,000
Parking Lot Rehab - Rental Car and Employee	\$ 145,000					\$ 145,000		\$ 145,000
Storage Unit for Rental Car Companies	\$ 5,000	\$ 150,000				\$ 155,000		\$ 155,000
Runway 14/32 Extension	\$ 1,000,000	\$ 4,000,000	\$ 30,000,000			\$ 35,000,000		\$ 35,000,000
Rehab Access Control System		\$ 600,000				\$ 600,000		\$ 600,000
Replace Condemned Corporate and T- Hangars With New Corporate Hangar	\$ 150,000	\$ 800,000				\$ 950,000		\$ 950,000
UAS Access Gate - Taxiway G		\$ 72,000				\$ 72,000		\$ 72,000
MX Facility/Site Prep/Pads/Hangar Relocation	\$ 113,500	\$ 60,000				\$ 173,500		\$ 173,500
Main Terminal HVAC System / Controls		\$ 77,000						
Re-design Roof between Piedmont Hangars		\$ 153,500				\$ 153,500		\$ 153,500
Total General Fund / Bond Projects	\$ 1,413,500	\$ 5,994,500	\$ 30,500,000	\$ -	\$ -	\$ 37,831,000	\$ -	\$ 37,831,000
Enterprise Projects								
Air Traffic Control Tower - Equipment		\$ 70,000	\$ 775,000			\$ 845,000		\$ 845,000
Snow Removal Equipment (SRE) Building	\$ 3,300,000					\$ 3,300,000		\$ 3,300,000
Passenger Vehicle Parking Lot Expansion and Rehab		\$ 295,000	\$ 1,200,000			\$ 1,495,000		\$ 1,495,000
Taxiway A and Aircarrier Apron Rehabilitation	\$ 2,500,000					\$ 2,500,000		\$ 2,500,000
Air Carrier Terminal Rehabilitation		\$ 400,000	\$ 4,000,000			\$ 4,400,000		\$ 4,400,000
FEMA/Cargo Joint Use Distribution Center		\$ 100,000	\$ 100,000	\$ 4,800,000		\$ 5,000,000		\$ 5,000,000
Rehabilitation of Taxiway F and Apron	\$ 3,505,000					\$ 3,505,000		\$ 3,505,000
Box Hangars	\$ 7,200,000					\$ 7,200,000		\$ 7,200,000
Corporate Hangar	\$ 1,500,000					\$ 1,500,000		\$ 1,500,000
ARFF Station	\$ 1,942,000					\$ 1,942,000		\$ 1,942,000
Total Enterprise	\$ 19,947,000	\$ 865,000	\$ 6,075,000	\$ 4,800,000	\$ -	\$ 31,687,000	\$ -	\$ 31,687,000
TOTAL AIRPORT PROJECTS	\$ 21,360,500	\$ 6,859,500	\$ 36,575,000	\$ 4,800,000	\$ -	\$ 69,518,000	\$ -	\$ 69,518,000
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)								
General Obligation Bond Proceeds (Old Money)								
General Fund "Pay-Go"	\$ 1,463,500	\$ 6,289,500	\$ 1,700,000			\$ 9,453,000		\$ 9,453,000
County Enterprise Fund	\$ 462,750	\$ 203,500	\$ 2,638,750			\$ 3,305,000		\$ 3,305,000
Education								
State Grant	\$ 462,750	\$ 303,500	\$ 4,538,750			\$ 5,305,000		\$ 5,305,000
Federal Grant	\$ 18,971,500	\$ 63,000	\$ 27,697,500			\$ 46,732,000		\$ 46,732,000
Other				\$ 4,800,000		\$ 4,800,000		\$ 4,800,000
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 21,360,500	\$ 6,859,500	\$ 36,575,000	\$ 4,800,000	\$ -	\$ 69,595,000	\$ -	\$ 69,595,000

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Old Terminal Building Rehab - Exterior Renovation of Building Envelope

Project Number:
To be determined

Project Description / Status:

New project for FY20, scheduled for FY21: The Old Terminal building is in need of renovation. This building is being leased as the operations offices for Piedmont Air and suffers from a continual leaking flat roof. This proposed project will incorporate new sloping metal roofs to eliminate future roof leaks and provide a new facade to the exterior of the building. In FY21 the design will include an FAA engineering study that will ensure continued operational design and consider alternatives to relocating this small organization to more suitable space. This would give room for Piedmont expansion to the entire second floor of the old terminal building. Design in FY21 and construction in FY22.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 82,000				\$ 82,000		\$ 82,000
Land Acquisition						\$ -		\$ -
Construction			\$ 500,000			\$ 500,000		\$ 500,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 82,000	\$ 500,000	\$ -	\$ -	\$ 582,000	\$ -	\$ 582,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 82,000	\$ 500,000			\$ 582,000		\$ 582,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant* possible ACIP						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 82,000	\$ 500,000	\$ -	\$ -	\$ 582,000	\$ -	\$ 582,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	-
New Positions:	-
	-

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project:
Parking Lot Rehab - Rental Car and Employee

Project Number:
To be determined

Project Description / Status:

New project for FY20: The proposed parking lot rehabilitation includes reparris and resurfacing of the Rental Car Parking Lot (\$70,000), the expansion of the Rental Car Parking lot (\$60,000), and the resurfacing and striping of the Employee Parking Lot (\$10,000). \$5,000 is included for necessary design and layout.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 5,000					\$ 5,000		\$ 5,000
Land Acquisition						\$ -		\$ -
Construction	\$ 140,000					\$ 140,000		\$ 140,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 145,000					\$ 145,000		\$ 145,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant (MAA Special Grant 75%)						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other (Deferred Revenue from Goldman)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Storage Unit for Rental Car Companies

Project Number:
To be determined

Project Description / Status:
New project for FY20: The three rental car companies located at the SBY Regional Airport do not currently have any storage space for their operations. This storage space would be used for, but not limited to store cleaning supplies, vacuums, and various equipment and materials. The project includes a 1,300 square foot building to be located behind the baggage area, new sidewalk, fencing, and necessary utility connections.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 5,000					\$ 5,000		\$ 5,000
Land Acquisition						\$ -		\$ -
Construction		\$ 150,000				\$ 150,000		\$ 150,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ 155,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 5,000	\$ 150,000				\$ 155,000		\$ 155,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant (MAA Special Grant 75%)						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ 155,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Runway 14-32 Extension

Project Number:
To be determined

Project Description / Status:

Existing project from FY17, revised in FY20: Originally the runway was to be extended 600 feet, in FY18 it was revised for 1,600 feet for additional usage including disaster relief operations and accommodation of the new American Airlines EMB-145 jets for Charlotte flights in summer. This project is 95% reimbursable by the FAA and MAA. Forward funding of Federal funds from the County General Fund may be necessary. The existing length of Runway 14-32 is 6,400 feet. The 1,600 foot extension will provide an 8,000 foot Runway 14-32 which is required to accommodate the performance characteristic of the Embraer ERJ-145 Regional Jets and other larger aircraft that utilize the SBY Airport. Project will include all design, construction, environmental, land acquisition and navigational aids relocation. The environmental assessment will be spread over two years, \$450,000 in FY19 and \$500,000 in FY20, with construction design scheduled in FY21 for \$900,000 and land acquisitions/avigation easements will be obtain over two years, FY20/21 for a total cost of \$3,600,000. The runway construction in FY21-22 depending on state and federal funding sources.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 500,000	\$ 900,000				\$ 1,400,000	\$ 5,450,000	\$ 6,850,000
Land Acquisition	\$ 500,000	\$ 3,100,000				\$ 3,600,000		\$ 3,600,000
Construction			\$ 30,000,000			\$ 30,000,000		\$ 30,000,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 1,000,000	\$ 4,000,000	\$ 30,000,000	\$ -	\$ -	\$ 35,000,000	\$ 5,450,000	\$ 40,450,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 1,000,000	\$ 4,000,000				\$ 5,000,000	\$ 450,000	\$ 5,450,000
County Enterprise Fund			\$ 1,500,000			\$ 1,500,000	\$ 500,000	\$ 2,000,000
Board of Education						\$ -		\$ -
State Grant			\$ 1,500,000			\$ 1,500,000		\$ 1,500,000
Federal Grant (90%) (AIP Eligible)			\$ 27,000,000			\$ 27,000,000	\$ 4,500,000	\$ 31,500,000
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 1,000,000	\$ 4,000,000	\$ 30,000,000	\$ -	\$ -	\$ 35,000,000	\$ 5,450,000	\$ 40,450,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Rehab Access Control System

Project Number:
To be determined

Project Description / Status:

Existing Project from FY16, revised in FY20, scheduled in FY21: Project dropped off the CIP in FY18 and has been added back in FY19 total cost estimate \$500,000 based on a 2017 estimate with both design and construction proposed in FY21. 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/pedestrians beyond the airport's perimeter fence is a FAA and TSA requirement for airports with scheduled airline service. There is potential for this project to receive MAA funding which would provide for 75% of the overall costs.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 100,000				\$ 100,000		\$ 100,000
Equipment / Furnishings		\$ 500,000				\$ 500,000		\$ 500,000
Total Estimated Project Costs	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 600,000				\$ 600,000		\$ 600,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Replace Condemned Corporate and T-Hangars
With New Corporate Hangar

Project Number:
To be determined

Project Description / Status:

Existing project from FY19, revised in FY20: The expansion of municipal water to the SBY airport will allow for a new corporate 38,000 square foot hangar. The current corporate hangar needs to be removed at an estimated cost of \$5,000. The hangar will be built under a Public Private Partnership but the site preparation, including the ramp and stormwater management, needs to be done prior to the new hangar construction. Design in FY20, construction in FY21.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 150,000					\$ 150,000		\$ 150,000
Land Acquisition						\$ -		\$ -
Construction		\$ 800,000				\$ 800,000		\$ 800,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 150,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 150,000	\$ 800,000				\$ 950,000		\$ 950,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant (5%) (AIP Eligible)						\$ -		\$ -
Federal Grant (90%) (AIP Eligible)						\$ -		\$ -
Other (Private Public Partnership - P3)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 150,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
UAS Access Gate - Taxiway G

Project Number:
To be determined

Project Description / Status:
New project for FY20, scheduled for FY21: An electronic gate is required to allow aircraft to go to and from the Industrial Park to the active runway. The UAS/Drone Hangar is expected to open in the summer of 2020 and this gate will provide FAA level access to the airfield.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 72,000				\$ 72,000		\$ 72,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"		\$ 72,000				\$ 72,000		\$ 72,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ -	72,000	-	-	-	\$ 72,000	-	\$ 72,000

Operating Budget Impact:
 Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
MX Facility/Site Prep/Pads/Relocate Hangars

Project Number:
To be determined

Project Description / Status:

New project for FY20: Prior to the 38,000 square foot hangar complex to be built, Hangars #5 and #6 need to be relocated. The project includes the relocation of these two hangars across runway 5/23 which provides an improved working facility for the Air Field Maintenance staff. In FY20, the site preparation and road access for the hangar relocation will be completed at an estimated cost of \$113,500. In FY21, the hangars will be relocated to the prepared site at an estimated cost of \$60,000.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 113,500	\$ 60,000				\$ 173,500		\$ 173,500
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 113,500	\$ 60,000	\$ -	\$ -	\$ -	\$ 173,500	\$ -	\$ 173,500
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"	\$ 113,500	\$ 60,000				\$ 173,500		\$ 173,500
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ 113,500	\$ 60,000	-	-	-	\$ 173,500	-	\$ 173,500

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Main Terminal Building Mechanical (HVAC) System
Analysis and Remedial Repairs

Project Number:
To be determined

Project Description / Status:

New project for FY20, scheduled for FY21: The equipment and controls of the existing HVAC system in the main terminal building is not functioning properly. The first phase of this project is to analyze what system capabilities currently exist, to include detailed fieldwork. The second phase will be to analyze the findings and to recommend solutions. In the third phase, the consultant is to work closely with a selected contractor to adjust the system (with possible new equipment) to ensure proper operation to eliminate the on-going maintenance costs.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 17,000				\$ 17,000		\$ 17,000
Land Acquisition						\$ -		\$ -
Construction		\$ 60,000				\$ 60,000		\$ 60,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ 77,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"		\$ 77,000				\$ 77,000		\$ 77,000
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ -	77,000	-	-	-	\$ 77,000	-	\$ 77,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Redesign Roof between Piedmont's Hangars

Project Number:

Project Description / Status:

New project for FY20: The existing roof between two Piedmont hangars has been repaired frequently over the years to address leaks. The project includes the renovation of the roof and replacement of the gutters of the County-owned hangar and office complex leased to Piedmont Airlines. The second phase is to renovate the exterior of the building. The design phase will generate a cost for the construction. It cannot be estimated at this time due to the complexity of the repairs and redesign. The construction cost will be determined in 2020 and we will submit the construction phase next year with the estimate from the design phase.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 13,500				\$ 13,500		\$ 13,500
Land Acquisition						\$ -		\$ -
Construction		\$ 140,000				\$ 140,000		\$ 140,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 153,500	\$ -	\$ -	\$ -	\$ 153,500	\$ -	\$ 153,500
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"		\$ 153,500				\$ 153,500		\$ 153,500
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	-	153,500	-	-	-	153,500	-	153,500

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Air Traffic Control Tower Rehab and
Electronic Equip Room Addition

Project Number:
To be determined

Project Description / Status:

Existing project from FY19, revised in FY20, scheduled in FY21: This project will add a 2nd floor to the Air Traffic Control Tower (ATCT). The FAA's Air Traffic Organization, who currently leases this space, has decided that there is not adequate space. Their current equipment is stored and operated out of the 2nd floor of the Old Terminal Building. In FY22 we intend to rehab the Old Terminal Building and replace the roof with a peaked roof design. We will need to relocate the FAA out of the Old Terminal Building prior to that project. The FAA is working with the county on a plan to relocate the equipment from the Old Terminal Building. The likely option will be to construct office and equipment space at the base of the ATCT. The added structure to the ATCT will estimate \$300,000-\$400,000. In addition, MAA approved \$375,000 of funding in FY19 for new radios for the ATCT. This funding was not received due to the FAA reassessment of the second floor addition to the ATCT as not being adequate. There is potential for this project to receive MAA funding which would provide for 75% of the overall costs.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 70,000				\$ 70,000		\$ 70,000
Land Acquisition						\$ -		\$ -
Construction			\$ 400,000			\$ 400,000		\$ 400,000
Equipment / Furnishings			\$ 375,000			\$ 375,000		\$ 375,000
Total Estimated Project Costs	\$ -	\$ 70,000	\$ 775,000	\$ -	\$ -	\$ 845,000	\$ -	\$ 845,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund		\$ 3,500	\$ 38,750			\$ 42,250		\$ 42,250
Board of Education						\$ -		\$ -
State Grant		\$ 3,500	\$ 38,750			\$ 42,250		\$ 42,250
Federal Grant		\$ 63,000	\$ 697,500			\$ 760,500		\$ 760,500
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 70,000	\$ 775,000	\$ -	\$ -	\$ 845,000	\$ -	\$ 845,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Snow Removal Equipment (SRE) Building
and Maintenance Facility

Project Number:
19134

Project Description / Status:

Existing Project from FY13, revised in FY20: The previously completed design for the Snow Removal Equipment Building is being reworked to include two relocated hangars which will become the new maintenance facility. Construction is proposed to start in FY20 and take an estimated 300 days to complete. The total cost estimate is \$3,300,000 that will be split 5% each to MAA and the Airport Fund Balance, and the remaining 90% to FAA with the design scheduled for FY20 and construction to begin in FY20. Approximately \$250,000 will be for required paving and site prep/foundatons and ramps for the 2 hangars that will accompany the SRE building. This project was submitted to FAA for Supplemental Discretionary funding for FY20.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 500,000					\$ 500,000	\$ 50,000	\$ 550,000
Land Acquisition						\$ -		\$ -
Construction	\$ 2,800,000					\$ 2,800,000		\$ 2,800,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 50,000	\$ 3,350,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 50,000					\$ 50,000	\$ 50,000	\$ 100,000
County Enterprise Fund	\$ 162,500					\$ 162,500		\$ 162,500
Board of Education						\$ -		\$ -
State Grant	\$ 162,500					\$ 162,500		\$ 162,500
Federal Grant	\$ 2,925,000					\$ 2,925,000		\$ 2,925,000
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 50,000	\$ 3,350,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Passenger Vehicle Parking Lot Expansion and Rehab

Project Number:
To be determined

Project Description / Status:

New project for FY20, scheduled for FY21: The passenger parking area will be both resurfaced and expanded to handle increased demand. A solar-covered parking will be installed under a Public Private Partnership (P3) in CY2019. The solar project is proposed to cover 100% of airport's electric bill while providing shade to the vehicles parked underneath. In approximately 5 years the P3 solar system will revert to SBY ownership and the excess power will be an additional revenue stream to sustain the airport. In addition, a new Electronic Parking Attendant will replace the currently staffed booth. This will save SBY money, provide more accurate collection of revenues, and will allow SBY to collect 100% of the revenues. The combined projects will generate approximately \$780,000 in additional revenue for the airport while covering the existing electric bills.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 200,000				\$ 200,000		\$ 200,000
Land Acquisition						\$ -		\$ -
Construction			\$ 1,200,000			\$ 1,200,000		\$ 1,200,000
Equipment / Furnishings		\$ 95,000				\$ 95,000		\$ 95,000
Total Estimated Project Costs	\$ -	\$ 295,000	\$ 1,200,000	\$ -	\$ -	\$ 1,495,000	\$ -	\$ 1,495,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 295,000	\$ 1,200,000			\$ 1,495,000		\$ 1,495,000
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 295,000	\$ 1,200,000	\$ -	\$ -	\$ 1,495,000	\$ -	\$ 1,495,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	12,000
New Positions:	-
	<u>12,000</u>

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Taxiway A and Aircarrior Apron Rehabilitation

Project Number:
To be determined

Project Description / Status:

Existing project from FY16, revised in FY20: This project will include the reconstruction of SBY's Taxiway A. Taxiway A is the parallel taxiway to SBY Airport's primary Runway 14-32. This project is not limited only to pavement work, but will also upgrade the taxiway weight bearing capacity to match the weight bearing capacity of Runway 14-32 and bring taxiway safety areas into compliance with FAA minimum design standards.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -	\$ 382,960	\$ 382,960
Land Acquisition						\$ -		\$ -
Construction	\$ 2,500,000					\$ 2,500,000		\$ 2,500,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 382,960	\$ 2,882,960
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund (PFC Reimbursement)	\$ 125,000					\$ 125,000	\$ 19,885	\$ 144,885
Board of Education						\$ -		\$ -
State Grant (5%) (AIP Eligible)	\$ 125,000					\$ 125,000	\$ 18,411	\$ 143,411
Federal Grant (90%) (AIP Eligible)	\$ 2,250,000					\$ 2,250,000	\$ 344,664	\$ 2,594,664
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 382,960	\$ 2,882,960

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Air Carrier Terminal Rehabilitation

Project Number:
To be determined

Project Description / Status:

Existing project from FY19, revised in FY20, scheduled for FY21: In FY13 a 30% design was completed to provide upgrades with the needed renovations to the interior and exterior. The terminal building was constructed in 1993 and has not been renovated since. The estimate to complete the full design and construct the necessary improvements is \$4,400,000. The MAA may fund about 75%. Airport Sponsor's portion approximately \$1,100,000. The rehab includes but is not limited to: New roof, exterior repairs and face lift, redesign of some interior space, plumbing upgrades and added offices for the airport management staff, window replacements as needed. There is potential for this project to receive MAA funding which would provide for 75% of the overall costs.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$400,000				\$ 400,000		\$ 400,000
Land Acquisition						\$ -		\$ -
Construction			\$ 4,000,000			\$ 4,000,000		\$ 4,000,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs		\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund		\$ 100,000	\$ 1,000,000			\$ 1,100,000		\$ 1,100,000
Board of Education						\$ -		\$ -
State Grant (MAA Special Grant 75%)		\$ 300,000	\$ 3,000,000			\$ 3,300,000		\$ 3,300,000
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
FEMA / Cargo Joint Use Distribution Center

Project Number:
To be determined

Project Description / Status:

Existing project from FY19, revised in FY20, scheduled for FY21: Given the need for a Disaster Relief Airport on the Delmarva Peninsula, The Federal Emergency Management Agency (FEMA) has designated the SBY Regional Airport as a strategic staging area for disaster response. We have also requested to be a distribution center for emergency supplies and medical equipment. The proposed "Cargo" Ramp will not only serve in that capacity, but will provide revenue, in the meantime, by facilitating freight management via a contract with UPS and/or FedEx or any other freight forwarding provider. FEMA requires: Minimum 7 acres of hardstand within the staging area listed above with option to expand to the full 36 acres if required. 24/7 Access, augmentation of security to provide access for commercial truck drivers, 1,000 sqft of indoor office space, restrooms or portable toilets and janitorial support for 50 PAX. Additional requirements, if applicable, include light towers, fuel, and snow removal. The proposed Distribution Center is expected to be approved in early CY 2020 by FEMA. The requirements for the distribution center and the cargo facility will cost approximately \$4,800,000, however the design phase will better refine the actual cost. The current FEDEX facility is not adequate and new ramp space and sorting facilities are needed- they would relocate into the new facility. In addition, this facility would house our extended maintenance repair organization facility (MRO) All with tremendous revenue generating and job opportunities.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning		\$ 100,000	\$ 100,000			\$ 200,000		\$ 200,000
Land Acquisition						\$ -		\$ -
Construction				\$ 4,800,000		\$ 4,800,000		\$ 4,800,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 100,000	\$ 100,000	\$ 4,800,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund		\$ 100,000	\$ 100,000			\$ 200,000		\$ 200,000
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other (FEMA / MEMA)				\$ 4,800,000		\$ 4,800,000		\$ 4,800,000
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 100,000	\$ 100,000	\$ 4,800,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Rehabilitate Taxiway F and Apron

Project Number:
To be determined

Project Description / Status:

Existing project from FY15, revised in FY20: The project will reconstruct SBY's taxiway F and B (between Taxiway A and Taxiway E) and provide a new parking apron. Construct New General Aviation Apron (18,100sy) and Access Taxiway (2,400ft x 50ft) - construction document preparation (minor design updates to new AC) and Construction. 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. This addition will add better access to runway 5/23 and additional General Aviation Apron space for new additional hangars. This project was submitted to FAA for consideration of Supplemental Discretionary AIP funding for FY20. In FY20 total estimated cost adjusted to \$3.5 million to be shared 5% for both MAA and Airport and 90% FAA.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 5,000					\$ 5,000		\$ 5,000
Land Acquisition						\$ -		\$ -
Construction	\$ 3,500,000					\$ 3,500,000		\$ 3,500,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 3,505,000	\$ -	\$ -	\$ -	\$ -	\$ 3,505,000	\$ -	\$ 3,505,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund	\$ 175,250					\$ 175,250		\$ 175,250
Board of Education						\$ -		\$ -
State Grant (5%) (AIP Eligible)	\$ 175,250					\$ 175,250		\$ 175,250
Federal Grant (90%) (AIP Eligible)	\$ 3,154,500					\$ 3,154,500		\$ 3,154,500
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 3,505,000	\$ -	\$ -	\$ -	\$ -	\$ 3,505,000	\$ -	\$ 3,505,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Box Hangars

Project Number:

Project Description / Status:

New project for FY20: With the use of USDA - Rural Development grants, the project includes the construction of eight 60' by 60' hangars connected together. This project will require a ramp area, a bi-fold electric door for each hangar. The estimated cost per hangar is \$900,000.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 7,200,000					\$ 7,200,000		\$ 7,200,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 7,200,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant (USDA-RD)	\$ 7,200,000					\$ 7,200,000		\$ 7,200,000
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ 7,200,000	-	-	-	-	\$ 7,200,000	-	\$ 7,200,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
Corporate Hangar

Project Number:

Project Description / Status:

New project for FY20: With the use of USDA - Rural Development grants, the project includes the construction of an 80' by 80' corporate jet hangar. This project will require an aircraft apron, a 27.5' bi-fold electric door, and a parking lot. The estimated cost for this hangar is \$1,500,000.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						-		-
Land Acquisition						-		-
Construction	\$ 1,500,000					\$ 1,500,000		\$ 1,500,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						-		-
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant	\$ 1,500,000					\$ 1,500,000		\$ 1,500,000
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Salisbury - Ocean City - Wicomico Airport

Department Number:
52

Project Title:
ARFF Station

Project Number:

Project Description / Status:

New project for FY20: With the use of USDA - Rural Development grants, the project includes the construction of an Aircraft Rescue and Fire Fighting (ARFF) station. The FAA requires a proper ARFF station to protect their investment of vehicles and to ensure ready operational conditions. This infrastructure is scheduled to be funded and construction started in FY20. The ARFF station will include a 2-bay garage for 2 ARFF trucks as well as other necessary amenities for the fire fighting staff.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						-		-
Land Acquisition						-		-
Construction	\$ 1,942,000					\$ 1,942,000		\$ 1,942,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 1,942,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,000	\$ -	\$ 1,942,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						-		-
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant	\$ 1,942,000					\$ 1,942,000		\$ 1,942,000
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ 1,942,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,000	\$ -	\$ 1,942,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

	Project Number	FY 2020	FY 2021	FY 2022	FY2023	FY2024	5-Year Total '20- '24	Prior Appropriation thru FY19	Project Total thru FY24
CAPITAL COSTS									
General Fund / Enterprise Projects									
			\$ 450,000				\$ 450,000		\$ 450,000
		\$ 250,000					\$ 250,000		\$ 250,000
		\$ 410,500					\$ 410,500		\$ 410,500
		\$ 200,000					\$ 200,000	100,000	\$ 300,000
		\$ 140,000	\$ 100,000	\$ 135,000	\$ 170,000		\$ 545,000	280,000	\$ 825,000
		\$ 110,000	\$ 110,000	\$ 100,000			\$ 320,000	250,000	\$ 570,000
		\$ 75,000					\$ 75,000		\$ 75,000
		\$ 110,000	\$ 99,000				\$ 209,000	99,000	\$ 308,000
			\$ 200,000		\$ 100,000		\$ 300,000		\$ 300,000
				\$ 100,000			\$ 100,000		\$ 100,000
				\$ 250,000			\$ 250,000		\$ 250,000
			\$ 275,000	\$ 275,000			\$ 550,000		\$ 550,000
		\$ 204,500					\$ 204,500		\$ 204,500
		\$ 50,000					\$ 50,000		\$ 50,000
		\$ 500,000					\$ 500,000		\$ 500,000
			\$ 250,000				\$ 250,000		\$ 250,000
							\$ -		\$ -
		\$ 2,050,000	\$ 1,484,000	\$ 860,000	\$ 270,000	\$ -	\$ 4,664,000	\$ 729,000	\$ 5,393,000
FUNDING SOURCES									
							\$ -		\$ -
							\$ -		\$ -
		\$ 313,500	\$ 498,500	\$ 401,000	\$ 117,000		\$ 1,330,000	\$ 153,000	\$ 1,483,000
							\$ -		\$ -
		\$ 660,500					\$ 660,500		\$ 660,500
		\$ 1,026,000	\$ 535,500	\$ 459,000	\$ 153,000		\$ 2,173,500	\$ 576,000	\$ 2,749,500
							\$ -		\$ -
		\$ 50,000					\$ 50,000		\$ 50,000
			\$ 450,000				\$ 450,000		\$ 450,000
		\$ 2,050,000	\$ 1,484,000	\$ 860,000	\$ 270,000	\$ -	\$ 4,664,000	\$ 729,000	\$ 5,393,000

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
61

Project Title:
Civic Center Elevator and Escalator
Replacement

Project Number:
To be determined

Project Description / Status:

New project in FY19, scheduled for FY21: This project would be a replacement of the elevator and escalators in the Civic Center. This project would include modern finishes and controls. The one elevator and both escalators were installed with the opening of the building in 1980. The elevator is the only one in the building and carries both people and work equipment to all three levels.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 450,000				\$ 450,000		\$ 450,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined		\$ 450,000				\$ 450,000		\$ 450,000
Total Funding Sources	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -

Wicomico County Capital Improvements Plan 2020

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
61

Project Title:
Flanders/Danang HVAC Units

Project Number:
Project number to be determined

Project Description / Status:

Replacement project: In FY 19, it was intended to replace some of the HVAC units using restoration funds, which were budgeted. Early in the fiscal year, one of the 2 Midway units failed and was unreparable. Thus, the 3 - Flanders and 3 - Danang units must still be replaced. This would complete the replacement of all large HVAC units in the building.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 250,000					\$ 250,000		\$ 250,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						-		-
County Enterprise Fund						-		-
Board of Education						-		-
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined	250,000					250,000		250,000
Total Funding Sources	250,000	-	-	-	-	250,000	-	250,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: - cost savings for new energy efficient units amt unknown.

New Positions: -
-

Wicomico County Capital Improvements Plan 2020

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
61

Project Title:
Sound System/Marquee/Exterior Security

Project Number:
Project number to be determined

Project Description / Status:

New project in FY20: This project covers 3 main areas: exterior sound system, upgrade/replace marquee, and exterior security. Exterior sound upgrades would allow for general broadcasts around the perimeter of the building which would improve customer service and general safety in case of emergency. Currently an announcement can only be made right in front of the Arena entrance. Additionally, the Civic Center marquee would be upgraded/replaced. The current marquee has had numerous functionality issues and has become increasingly difficult and expensive to repair. This changed marquee could also be used as a communication device during events as well as to better advertise othe events and/or sponsors which could include video board elements. Finally, this funding would be used to help with exterior security improvements. These security measures could include barriers/planters to make it more difficult to drive up to the exterior of the building.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 410,500					\$ 410,500		\$ 410,500
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 410,500	\$ -	\$ -	\$ -	\$ -	\$ 410,500	\$ -	\$ 410,500
Funding Sources								
General Obligation Bond Proceeds (New Money)						-		-
General Obligation Bond Proceeds (Old Money)						-		-
General Fund "Pay-Go"						-		-
County Enterprise Fund						-		-
Existing "Pay-Go"	\$ 410,500					\$ 410,500		\$ 410,500
State Grant						-		-
Federal Grant						-		-
Other						-		-
To Be Determined						-		-
Total Funding Sources	\$ 410,500	-	-	-	-	\$ 410,500	-	\$ 410,500

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: - cost savings for new energy efficient units amt unknown.

New Positions: -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Pirate's Wharf Master Plan and Park
Development

Project Number:
19128

Project Description / Status:

New project in FY19: This request is for funding for site development of the Pirate's Wharf property. The goal would be to make the park a functional asset to increase passive recreation opportunities for local citizens and to add the park to the County's inventory of attractive tourism assets. The project would begin in FY19 and include development of the master plan, general site work, sediment and erosion control, and sewer & electric as needed. Project funding would include a combination of County, State and Federal funds. Completion of the overall project would be anticipated in 2022.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -	\$ 100,000	\$ 100,000
Land Acquisition						\$ -		\$ -
Construction	\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 300,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -	\$ 100,000	\$ 100,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 200,000					\$ 200,000		\$ 200,000
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 300,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Tennis and Basketball Court Restoration

Project Number:
To be determined

Project Description / Status:

New project in FY19: The Department of Recreation, Parks & Tourism maintains 53 bituminous concrete basketball and tennis courts throughout the County. These courts require a preventive maintenance program to include crack filling, sealing, and striping every 7 years. The cost to undertake this work is funded in the annual operating budget. The life cycle of hard-surface courts is 20 to 25 years. A common rehabilitative practice requires milling the existing surface and applying an overlay of bituminous concrete. This procedure addresses cracking which runs the width of the court and exposes the stabilized base to the elements of the weather. The Department's 5-year plan includes resurfacing the Nick Meyer and Indian Village basketball courts in FY20, Kilburnie and Edgewood Basketball in FY 21, Emerson Holloway and Harmon basketball courts in FY22 and Nick Meyer tennis and San Domingo Basketball in FY 23. The Department will seek a Program Open Space grant or a community grant, requiring a 10% local match to complete the project.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 140,000	\$ 100,000	\$ 135,000	\$ 170,000		\$ 545,000	\$ 280,000	\$ 825,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 140,000	\$ 100,000	\$ 135,000	\$ 170,000	\$ -	\$ 545,000	\$ 280,000	\$ 825,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 14,000	\$ 10,000	\$ 13,500	\$ 17,000		\$ 54,500	\$ 28,000	\$ 82,500
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 126,000	\$ 90,000	\$ 121,500	\$ 153,000		\$ 490,500	\$ 252,000	\$ 742,500
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 140,000	\$ 100,000	\$ 135,000	\$ 170,000	\$ -	\$ 545,000	\$ 280,000	\$ 825,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs:	-
New Positions:	-
	-

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Playground Equipment

Project Number:
To be determined

Project Description / Status:

New project in FY19: The County maintains 25 play structures throughout its park system. Some of these structures are over 20 years old. The age of some of the equipment has made it difficult to get replacement parts. The Parks Division is looking to implement a replacement program to update all obsolete play structures. The FY 2020 plan includes replacement of play structures at Schumaker Park and Cedar Hill, with the FY 21 plan including Winterplace Park and George Nichols and the FY 22 plan would include Nick Meyer and Harmon Field parks. The County would seek State Program Open Space funding to help with these replacements.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 110,000	\$ 110,000	\$ 100,000			\$ 320,000	\$ 250,000	\$ 570,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 110,000	\$ 110,000	\$ 100,000	\$ -	\$ -	\$ 320,000	\$ 250,000	\$ 570,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 11,000	\$ 11,000	\$ 10,000			\$ 32,000	\$ 25,000	\$ 57,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 99,000	\$ 99,000	\$ 90,000			\$ 288,000	\$ 225,000	\$ 513,000
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 110,000	\$ 110,000	\$ 100,000	\$ -	\$ -	\$ 320,000	\$ 250,000	\$ 570,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Schumaker Parking Lot Replacement Phase II

Project Number:
To be determined

Project Description / Status:

Existing Project - The parking lot at Schumaker Park is in disrepair due to general age, erosion, and tree roots which have penetrated into the sub-surface. The entire project exceeded original funding so the project has been broken into 2 phases. In FY19, the small parking lot and concrete/curbing work will be replaced with existing State funds. The County will apply for additional State funds through Program Open Space in FY20 to complete the 2nd phase and the entire project. A 10% local match is required for the additional State funding.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ -					\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction						\$ -		\$ -
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 7,050					\$ 7,050		\$ 7,050
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 67,950					\$ 67,950		\$ 67,950
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Cedar Hill Marina Park Restoration

Project Number:
To be determined

Project Description / Status:

New project in FY19: Cedar Hill Harbor was constructed in two phases, one in 1960 and one in 1988. Over the last 10 years, the County has leveraged Waterway Improvement Fund money with local match to restore the original harbor. The typical life cycle of a harbor is 35-45 years. The following is an updated timeline. This project entails replacing 600 linear feet of failing bulkhead, mooring piles, piers and catwalks in the 1988 section of the Harbor. Work will be phased as follows: 2020: Slips #62-99 including catwalks, pilings and caps – cost: \$110,000; 2021: Slips South Entrance Bulkhead – cost: \$99,000. The Department will seek State grant money to cover up to \$99,000 per year to undertake this work. Once this work is completed, the Department does not anticipate any further restoration work needed for +5 years.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 110,000	\$ 99,000				\$ 209,000	\$ 99,000	\$ 308,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 110,000	\$ 99,000	\$ -	\$ -	\$ -	\$ 209,000	\$ 99,000	\$ 308,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"						\$ -		\$ -
County Enterprise Fund (Restoration Fund 65)	\$ 11,000					\$ 11,000		\$ 11,000
Board of Education						\$ -		\$ -
State Grant	\$ 99,000	\$ 99,000				\$ 198,000	\$ 99,000	\$ 297,000
Federal Grant						\$ -		\$ -
Other (Low Interest or 0% State Loan)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 110,000	\$ 99,000	\$ -	\$ -	\$ -	\$ 209,000	\$ 99,000	\$ 308,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Arthur W. Perdue Stadium Boiler
Replacement

Project Number:
To be determined

Project Description / Status:

New project in FY19, scheduled for FY21: As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified operating systems once they have reached their useful life. Per the lease schedule, 3 boilers will reach their useful life in 2019 and funds are requested in FY21 to either maintain or replace boilers to extend life cycles. The boilers are located in the pump room, visitors' clubhouse and grounds shop. Additionally, sweet shop and 3rd floor kitchen will reach their useful life in 2021 and funding is requested in FY23 to follow a similar practice.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 200,000		\$ 100,000		\$ 300,000		\$ 300,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 200,000		\$ 100,000		\$ 300,000		\$ 300,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ -	\$ 300,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Arthur W. Perdue Stadium Fire Pump
and Controllers

Project Number:
To Be Determined

Project Description / Status:

Portion of project split out from prior year boiler project: As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified operating systems once they have reached their useful life. Per the lease schedule, the fire pump and its controllers will reach their useful life and we are requesting funding to take on maintenance or replacement in FY 22 to extend its life cycle.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction			\$ 100,000			\$ 100,000		\$ 100,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"			\$ 100,000			\$ 100,000		\$ 100,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other (7th Inning Stretch)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Perdue Stadium Fire Suppression System
Branch Lines

Project Number:
To Be Determined

Project Description / Status:

New project in FY22: As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified operating systems once they have reached their useful life. Per the lease schedule, the branch lines in the dry fire suppression system are the County's responsibility to maintain or replace. In the last 2 fiscal years, the County has replaced the main line for the fire suppression system. We are requesting funding to address maintenance or replacement of the branch lines in FY 22 in the amount of \$250,000 to extend the life cycle of these systems.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction			\$ 250,000			\$ 250,000		\$ 250,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"			\$ 250,000			\$ 250,000		\$ 250,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other (Low Interest or 0% State Loan)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
HSPAC Lighting for Fields 7 and 8

Project Number:
To be determined

Project Description / Status:

New project in FY21: With the expansion of the Henry S. Parker Athletic Complex, 2 fields remain that do not have field lights. Putting lights on fields 7 and 8 would increase the flexibility of these fields for both local play and tournament play that drives economic impact in the community. We would seek to utilize Program Open Space funding to complete these projects in FY21 and FY22.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 275,000	\$ 275,000			\$ 550,000		\$ 550,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 27,500	\$ 27,500			\$ 55,000		\$ 55,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant		\$ 247,500	\$ 247,500			\$ 495,000		\$ 495,000
Federal Grant						\$ -		\$ -
Other (Low Interest or 0% State Loan)						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: 4,000 per new field, would be offset by additional play/rentals

New Positions: -
4,000

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
HSPAC Dugout and Bleacher Replacements

Project Number:
To be determined

Project Description / Status:

New project in FY20: This project would replace the dugouts and bleachers on Fields 1-4 at the Henry S. Parker Athletic Complex. The dugouts at these fields are original to the Complex and need to be expanded to meet existing needs. Additionally, the bleachers on these fields have reached their useful life and need replacing. If the dugouts are expanded, the current bleachers would not work, particularly on field 1. We would seek to utilize Program Open Space funding to complete this project in FY 20.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 204,500					\$ 204,500		\$ 204,500
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 204,500	\$ -	\$ -	\$ -	\$ -	\$ 204,500	\$ -	\$ 204,500
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 20,450					\$ 20,450		\$ 20,450
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 184,050					\$ 184,050		\$ 184,050
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 204,500	\$ -	\$ -	\$ -	\$ -	\$ 204,500	\$ -	\$ 204,500

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
HSPAC Retro Lighting Project

Project Number:
To be determined

Project Description / Status:

New project in FY20: This project would replace light fixtures on fields 1, 2, 4 and 5 along with other fixtures throughout the park to new LED lighting standards. These replacements would help reduce the energy costs at HSPAC. We would seek to utilize Pepco and Delmarva Power rebates to reduce the cost of this project. The project estimate for the County is \$50,000 and we would like to do the project in FY 20.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction	\$ 50,000					\$ 50,000		\$ 50,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 50,000					\$ 50,000		\$ 50,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -
 -

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
HPAC Project 7.5

Project Number:
To be determined

Project Description / Status:

New Project in FY20: The County is seeking to build a small ballfield and associated amenities at the Henry S. Parker Athletic Complex that would serve as a hub for Challenger Little League. The Challenger program is designed to provide opportunity for children with physical and mental disabilities to play baseball. The ballfield would require other amenities including increase handicapped parking, access to and from the field, ADA playground equipment and other needed amenities. Funding would be a combination of State funds, County funds, and private sponsorships.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning	\$ 20,000					\$ 20,000		\$ 20,000
Land Acquisition						\$ -		\$ -
Construction	\$ 480,000					\$ 480,000		\$ 480,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"	\$ 200,000					\$ 200,000		\$ 200,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant	\$ 250,000					\$ 250,000		\$ 250,000
Federal Grant						\$ -		\$ -
Other	\$ 50,000					\$ 50,000		\$ 50,000
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: 1,500
 New Positions: -
1,500

Wicomico County Capital Improvements Plan 2020

Department:
Recreation, Parks and Tourism

Department Number:
60

Project Title:
Roaring Point Parking Expansion

Project Number:
To be determined

Project Description / Status:

New project in FY20: Available parking at Roaring Point beach is limited which causes traffic issues at the park and surrounding neighborhoods. With the installation of the breakwaters through the State loan program, we are seeking to explore expansion of parking spots at this location. This would allow for easier patron parking and potentially help alleviate the parking issues at Cove Road Beach, since patrons could more easily park at Roaring Point. This project would be County Funded.

	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	5-Year Total '20 - '24	Prior Appropriation thru FY19	Project Total thru FY24
Estimated Project Costs								
Design, Study, Planning						\$ -		\$ -
Land Acquisition						\$ -		\$ -
Construction		\$ 250,000				\$ 250,000		\$ 250,000
Equipment / Furnishings						\$ -		\$ -
Total Estimated Project Costs	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Funding Sources								
General Obligation Bond Proceeds (New Money)						\$ -		\$ -
General Obligation Bond Proceeds (Old Money)						\$ -		\$ -
General Fund "Pay-Go"		\$ 250,000				\$ 250,000		\$ 250,000
County Enterprise Fund (Restoration Fund 65)						\$ -		\$ -
Board of Education						\$ -		\$ -
State Grant						\$ -		\$ -
Federal Grant						\$ -		\$ -
Other						\$ -		\$ -
To Be Determined						\$ -		\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Operating Budget Impact:

Estimated Annual Operating / Maintenance Costs: -
 New Positions: -
 -

MEMORANDUM

To: All County Council Members

From: Weston S. Young, P.E., Assistant Director of Administration

Date: April 12, 2019

Re: Revised 2020-2024 Capital Improvement Plan

The 2020-2024 Capital Improvement Plan, submitted on December 18, 2018, has been revised during the budget process. This memo attempts to detail each of those changes.

General Changes to the CIP

- A new funding category, Existing “Pay-Go”, has been added to the document. This is to differentiate between a reallocation of existing (pre-FY20) “pay-go” monies and proposed “Pay-Go” monies that will be acquired through FY20 revenue.
- An Emergency Services project, and associated section, have been added.
- The \$200,000 typically included in the General Obligation Bond for contingency has been removed for FY20.
- The projects are now listed by Department in order of their Department number. For example, the Sheriff’s Office, Department #17, is no longer at the bottom of the document below Recreation, Parks and Tourism, Department #60 and #61.

General Services – Department 14

- The GOB – Customer Service Counter Renovation – Finance Security project has been added to FY20 and will be funded through Existing “Pay-Go”.
- The following projects proposed in FY20 have had their funding source changed to Existing “Pay-Go” from General Fund “Pay-Go”:
 - UMD Extension Office – ADA Compliant Restroom
 - Health Dept – Hurdle Basement Floor Improvements – continued from FY19
 - Health Dept – Fritz Building Roof Replacement/HVAC

Information Technology – Department 15

- The Tyler Technologies – Tyler Cashiering project in FY21 has had its funding source changed from General Obligation Bond Proceeds (Old Money) to Existing “Pay-Go.”

County Sheriff – Department 17

- The second half of the Public Safety Building project has been moved from FY20 to FY21.

Department of Corrections – Department 21

- The Roof Replacement project has been moved from FY20 to FY21.
- The Flooring Upgrade project has been removed for FY20. The future years remain unchanged.

Department of Emergency Services – Department 22

- The Simulcast Fire Department Expansion project has been added to FY20 and will be funded through Existing “Pay-Go”.

Department of Public Works – Departments 24, 50, and 51

- Under PW Engineering:
 - The Chesapeake Bay WIP project has had the FY20 funding source changed to Existing “Pay-Go” from General Fund “Pay-Go”. The future years remain unchanged.
 - The Wicomico River Dredging Support project for FY20 was reduced from \$500,000 to \$350,000.
- Under PW Roads:
 - The Equipment Storage Shed (Roads Complex Project) in FY20 has been removed.
 - The Dry Storage Building in FY20 has been removed.
 - The Westside Collector Phase 3 project has been moved from FY23 to FY20.
 - The Three Bridges Bridge, Willards project has been added to FY20 and will be funded through General Fund “Pay-Go” and a state grant.
- Under PW Solid Waste:
 - The Newland Park Landfill Emergency Generator project for FY20 was reduced from \$250,000 to \$200,000.
 - The Landfill Cell 7 Construction has been moved out a year, from FY20/21 to FY21/22.

Board of Education – Department 30

- The Beaver Run Construction project has had the following changes made:
 - FY20 was decreased from \$9,000,000 to \$7,000,000.
 - FY21 was decreased from \$9,000,000 to \$7,000,000.
 - FY22 was increased from \$1,975,000 to \$5,975,000.
- The Mardela High/Middle Study/Planning project has been removed.

Wor-Wic Community College – Department 31

- No changes were made.

Public Library – Department 32

- No changes were made.

Public Health – Department 34

- The Hurdle Building – Replace Carpet project has been moved from FY20 to FY21.

SBY Airport – Department 52

- The Air Traffic Control Tower – Equipment project has been moved out a year, from FY20/21 to FY21/22.
- The FEMA/Cargo Joint Use Distribution Center project has been moved out a year, from FY20/21/22 to FY21/22/23.
- The Box Hangars project was added to FY20 and will be funded through a federal grant.

- The Corporate Hangar project was added to FY20 and will be funded through a federal grant.
- The ARFF Station project was added to FY20 and will be funded through a federal grant.

Recreation, Parks & Tourism – Departments 60 and 61

- The Harmon Field Fencing project scheduled for FY20 has been removed.
- The Schumaker Parking Lot Replacement Phase II project has been added to FY20 and will be funded through General Fund “Pay-Go” and a state grant.
- The HSPAC Field 7 1/2 project has been added to FY20 and will be funded through Existing “Pay-Go”, a state grant, and private donations.

MEMORANDUM

To: All County Council Members

From: Weston S. Young, P.E., Assistant Director of Administration

Date: April 23, 2019

Re: Revised 2020-2024 Capital Improvement Plan

This is a supplemental memo to the April 12, 2019 memo and April 16, 2019 work session in regards to the Capital Improvement Plan revisions.

Additional Changes:

General Changes to CIP

- On page 1, the Capital Project Costs and Capital Project Funding Sources totals were not all adding up correctly. This has been revised to accurately total.

Department of Corrections – Department 21

- The Roof Replacement project in FY21 has had the funding source changed to General Obligation Bond Proceeds (Old Money) from General Fund “Pay-Go”.

SBY Airport – Department 52

- The Old Terminal Building Rehab – Roof / Building Envelope project’s FY20 design amount has been moved to FY21.
- The Rehab Access Control System project has been moved from FY20 to FY21.
- The Replace Condemned Corporate and T-Hangars with New Corporate Hangar project has been revised in name, cost, and the funding source changed from Other to General Fund “Pay-Go”.
- The UAS Access Gate – Taxiway G project was added to FY21 and will be funded through General Fund “Pay-Go”.
- The MX Facility/Site Prep/Pads/Hangar Relocation project has been added to FY20/21 and will be funded through General “Pay-Go”.
- The Main Terminal HVAC System / Controls project has been moved from FY20 to FY21.
- The Passenger Vehicle Parking Lot Expansion and Rehab project has moved from FY20/21 to FY21/22 and the funding source changed from To Be Determined to General Fund “Pay-Go”.
- The Re-design Roof between Piedmont Hangars project has moved from FY20 to FY21 and the funding source changed from To Be Determined to General Fund “Pay-Go”.

Recreation, Parks & Tourism – Departments 60 and 61

- The WY&CC – Flanders / Danang HVAC Replacement project has had its funding source changed from To Be Determined to Existing “Pay-Go”

- The WY&CC – Sound System/Marquee/Exterior Security project has been added to FY20 and will be funded through Existing “Pay-Go”

Change in Capital Project Funding Sources:

To give a better picture of the overall proposed funding of the CIP, the change from the original submittal in FY20 funding sources is as follows:

- General Obligation Bond Proceeds (New Money)
 - From \$12,000,000, to \$9,000,000
- General Obligation Bond Proceeds (Old Money)
 - From \$0, to \$0
- General Fund “Pay-Go”
 - From \$8,977,542, to \$3,519,325
- Existing “Pay-Go”
 - From \$0, to \$1,982,481
- County Enterprise Fund
 - From \$1,181,250, to \$877,750
- Education – BOE and Wor-Wic State Funding
 - From \$10,458,000, to \$10,458,000
- State Grant
 - From \$1,210,300, to \$1,748,750
- Federal Grant
 - From \$8,392,500, to \$18,971,500
- Other
 - From \$6,331,575, to \$131,575
- To Be Determined
 - From \$698,500, to \$0

Proposed Existing “Pay-Go” Projects in Fund 32

A list of the proposed Existing “Pay-Go” projects that will be closed to fund certain projects in FY20 is attached. The total of these projects shown on the attached spreadsheet is \$1,983,192, which corresponds to the proposed Existing “Pay-Go” funding source, \$1,982,481, as shown on page 1 of the CIP.

MEMORANDUM

To: All County Council Members

From: Weston S. Young, P.E., Assistant Director of Administration

Date: May 15, 2019

Re: Revised 2020-2024 Capital Improvement Plan

This is a supplemental memo to the CIP in regards to the Mardela High/Middle School.

Addition of Mardela High/Middle School: New, Replacement, or Renovation

At the request of the Executive, the \$291,000 proposed in FY20 for the Westside Intermediate: Systemic Renovation – Roofs project will be reallocated to the Mardela High/Middle School: New, Replacement, Renovation – Studies/Planning project. The Board of Education notified us that the state portion of the Westside Intermediate roof project was not funded, therefore the county match could be utilized to begin development of an educational specification plan for Mardela High/Middle School.

The remaining requested funds for the Mardela High/Middle School project are shown in the out years and the funding source is shown as To Be Determined.