

COUNTY COUNCIL OF WICOMICO COUNTY, MARYLAND

2020 Legislative Session

Legislative Day No. 12

RESOLUTION NO. 33-2020

Introduced by: The President of the Council at the request of the County Executive

A RESOLUTION APPROVING THE CAPITAL PROGRAM FOR WICOMICO COUNTY FOR FISCAL YEARS 2021 THROUGH 2025.

WHEREAS, pursuant to Section 704 of the Wicomico County Charter, the County Executive has submitted a Capital Program for the fiscal years 2021-2025, indicating the plan of the County to receive and expend funds for capital projects, and providing for each capital project, the project description, estimated costs and probable sources of funding; and

WHEREAS, the County Council held a duly advertised public hearing and received public comment on the proposed Capital Program on January 21, 2020.

WHEREAS, SUBSECTION 704.H OF THE WICOMICO COUNTY CHARTER PROVIDES THAT THE PORTION OF THE CAPITAL PROGRAM THAT MUST BE PAID IN FY 2021 ("THE NEXT FISCAL YEAR") SHALL BE THE CAPITAL BUDGET AND THAT "SAID CAPITAL BUDGET SHALL BE INCLUDED IN THE EXPENSE BUDGET" FOR FY 2021 ("THE NEXT FISCAL YEAR"), WHICH SECTION 705 OF THE CHARTER ALSO REQUIRES TO BE INCLUDED IN THE COUNTY'S EXPENSE BUDGET; AND

WHEREAS, TITLE 5 (FINANCING) OF THE EDUCATION ARTICLE OF THE MARYLAND CODE, PERTAINING TO ELEMENTARY AND SECONDARY EDUCATION, AUTHORIZES THE COUNTY COUNCIL TO RESTORE ANY DENIAL OR REDUCTION MADE BY THE COUNTY EXECUTIVE IN FY2021 BUDGET OF THE WICOMICO COUNTY BOARD OF EDUCATION; AND

WHEREAS, IN THE FY2021 PORTION OF THE PROPOSED CAPITAL PROGRAM, THE COUNTY EXECUTIVE HAS DENIED FUNDING FOR THREE ITEMS IN THE CAPITAL BUDGET THAT IS REQUESTED BY THE WICOMICO COUNTY BOARD OF EDUCATION.

NOW, THEREFORE, BE IT RESOLVED, by the County Council of Wicomico County, Maryland, that the Capital Program for the fiscal years ending June 30, 2021, 2022, 2023, 2024 and 2025, attached as Exhibit A, is approved and adopted, TO INCLUDE IN FY 2021, ADDED BY RESTORATION PURSUANT TO SECTION 5-102(C)(3) OF THE EDUCATION ARTICLE OF THE MARYLAND CODE, THE FOLLOWING ITEMS, WHICH THE WICOMICO COUNTY BOARD OF EDUCATION HAS REQUESTED IN THE COUNTY'S FY 2021 CAPITAL BUDGET BUT THE COUNTY EXECUTIVE HAS FAILED TO INCLUDE IN THAT PORTION OF THE CAPITAL PROGRAM THAT HE HAS PROPOSED:



CAPITAL IMPROVEMENTS PLAN (CIP) 2021 – 2025

**County Executive
Bob Culver**

Submitted: April 21, 2020

General Fund Project Requests

Dept #	Department	Sum of FY 21	Sum of FY 22	Sum of FY 23	Sum of FY24	Sum of FY25
14	General Services	828,000	135,000			
15	Information Technology	360,865				
17	Sheriff	5,189,500	5,000,000			
21	Corrections	313,800	150,000	150,000	150,000	150,000
22	Emergency Services					
24	Public Works - Engineering	550,000	1,891,450	550,000	550,000	550,000
30	Board of Education	6,500,000	5,975,000			
31	Wor-Wic Community College	361,466	5,445,384	558,141		
32	Public Library		250,000	2,500,000	150,000	4,105,100
34	Public Health	247,000	150,000	150,000	200,000	150,000
50	Public Works - Roads	1,400,000	3,300,000	700,000	500,000	500,000
52	Airport	6,170,563	13,908,298	6,260,000	600,000	
60	Recreation & Parks	49,000	364,000	507,000	421,000	250,000
61	Civic Center	150,000	1,200,000			
	General Fund Total Requests	\$ 22,120,194	\$ 37,769,132	\$ 11,375,141	\$ 2,821,000	\$ 5,705,100

Enterprise Fund Project Requests

Dept #	Department	Sum of FY 21	Sum of FY 22	Sum of FY 23	Sum of FY 24	Sum of FY25
51	PW - Solid Waste	1,210,000	6,600,000	100,000	100,000	100,000
52	Airport					
62	Tourism	113,000	50,000			
	Enterprise Fund Total Requests	\$ 1,323,000	\$ 6,650,000	\$ 100,000	\$ 100,000	\$ 100,000

Total Capital Projects Cost

\$ 23,443,194 \$ 44,419,132 \$ 11,475,141 \$ 2,921,000 \$ 5,805,100

General Fund Projects

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

General Fund Projects

Dept #	Department	Project	Project Number	Fiscal Year					5-Year '21-'25	Prior Appropriation thru FY20	Project Total thru FY25
				FY 21	FY 22	FY 23	FY 24	FY 25			
14	General Services	GOB - ADA Compliant Restroom		15,000	135,000				22,500	22,500	
14	General Services	GOB - Air Handler Replacement						150,000	-	150,000	
14	General Services	GOB - Customer Service Counter Renovation - Finance Security						-	50,000	50,000	
14	General Services	GOB - Heated Water Circulation Pump Replacement						-	12,500	12,500	
14	General Services	GOB - Permits & Inspections renovations		35,000				35,000	-	35,000	
14	General Services	GOB - Removal of Underground Fuel Tank						-	29,625	29,625	
14	General Services	GOB - Replacement of Ground Lighting						-	7,200	7,200	
14	General Services	GOB - Restroom Partition Replacement						-	17,000	17,000	
14	General Services	GOB - Roof Replacement		150,000				-	12,500	162,500	
14	General Services	Health Dept - Fritz Building Roof Replacement/HVAC						-	262,600	262,600	
14	General Services	Health Dept - Fritz Building RTU sensor & controls replacement		8,000				8,000	-	8,000	
14	General Services	Health Dept - Hurdle Basement Floor Improvements - continued from FY19						-	370,000	370,000	
14	General Services	Library - cooling tower redundancy pump replacement		20,000				20,000	-	20,000	
14	General Services	NCH - Carpet Replacement						-	75,000	75,000	
14	General Services	OCH - 1 stop shop feasibility study - security						-	-	-	
14	General Services	OCH - Engineering evaluation - east wall waterproofing						75,000	-	75,000	
14	General Services	OCH - Front stairwell repairs		35,000				35,000	-	35,000	
14	General Services	OCH - HVAC Chiller Replacement						-	50,000	50,000	
14	General Services	UMD Extension Office - ADA Compliant Restroom						-	75,000	75,000	
14	General Services	Nursing Home - Boiler replacement		440,000				440,000	-	440,000	
14	General Services	Dentention Center fuel tank removal		50,000				50,000	-	50,000	
14	General Services	Tyler Technologies - Tyler Cashiering	10801	131,130				131,130	-	131,130	
15	Information Technology	Tyler Technologies - Tyler Cash Management	00502	1,497				-	-	-	
15	Information Technology	Tyler Technologies - Tyler Cash Management		38,137				-	-	-	
15	Information Technology	Tyler Technologies - Tyler Cash Management		40,601				23,500	-	23,500	
15	Information Technology	Fiber Optic to Civic Center		23,500				8,500	-	8,500	
15	Information Technology	Fiber Optic to Public Works Campus		8,500				117,500	-	117,500	
15	Information Technology	Fiber Optic to Airport		117,500				-	-	-	
17	Sheriff	Public Safety Building	14111	-				-	-	-	
17	Sheriff	Public Safety Building		5,189,500	5,000,000			10,189,500	5,914,500	16,104,000	
21	Corrections	Roof Replacement	14111					-	1,400,000	1,400,000	
21	Corrections	Flooring Upgrade	18110	150,000	150,000	150,000	150,000	750,000	-	750,000	
21	Corrections	Detention Center - HVAC Control/Hot H2O Valve Replacement		163,800				163,800	-	163,800	

Dept #	Department	Project	Project Number	Project					5-Year	Appropriation	Project Total thru	
				FY 21	FY 22	FY 23	FY 24	FY 25				'21-'25
50	Public Works - Roads	Westside Collector Phase 3		1,000,000						1,000,000	2,000,000	2,000,000
52	Airport	ADBS-										
52	Airport	ARFF Building		70,000	775,000					845,000		845,000
52	Airport	ATCT Rehab			146,298					146,298		146,298
52	Airport	Auto Parking Attendant		200,000						200,000		200,000
52	Airport	CBA RWY Extension										
52	Airport	Design Passenger parking to expand and solar			295,000	1,200,000				1,495,000		1,495,000
52	Airport	Electronic Gate			115,000					115,000		115,000
52	Airport	Fedex Concrete Ramp Rehab		85,000						85,000		85,000
52	Airport	HVAC Redesign			77,000					77,000		77,000
52	Airport	Industrial Park Tree Clearing		100,000						100,000		100,000
52	Airport	Industrial Park Wetland Mitigation		100,000						100,000		100,000
52	Airport	MSP Parking Lot - Rehab		29,000						29,000		29,000
52	Airport	MSP Ramp Area - Rehab		27,000						27,000		27,000
52	Airport	MX Facility/Site Prep/Pads/Hangar Relocation		60,000						60,000	113,500	173,500
52	Airport	Old Terminal Rehab-Roof			800,000	200,000				1,000,000		1,000,000
52	Airport	Parking Lot Rehab - Rental Car and Employee									145,000	145,000
52	Airport	Permanent Fuel Farm Installation				800,000				800,000		800,000
52	Airport	Piedmont Parking Lot Rehab		164,563						164,563		164,563
52	Airport	Piedmont Roof Rehab		825,000						825,000		825,000
52	Airport	Relocated tower installation										
52	Airport	Replace Security System										
52	Airport	RWY Extension 14/32		2,500,000	11,000,000		60,000			660,000		660,000
52	Airport	Snow Removal Equipment (SRE) Building		600,000						13,500,000	1,000,000	14,500,000
52	Airport	Storage Unit for Rental Car Companies		150,000						600,000	50,000	650,000
52	Airport	Storm Water MGT-Hangar 5-14 Area			300,000					150,000		150,000
52	Airport	Taxiway G Obstructions		40,000						40,000		40,000
52	Airport	Terminal Rehab Design/Construction			400,000	4,000,000				4,400,000		4,400,000
52	Airport	TWY G Gate		220,000						220,000		220,000
60	Recreation & Parks	AWP Boiler Replacement										
60	Recreation & Parks	AWP Stadium Fire Pump and Controllers			100,000	100,000	100,000			300,000		300,000
60	Recreation & Parks	AWP Stadium Fire Suppression System Branch Lines			100,000					100,000		100,000
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8				250,000				250,000		250,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement			27,500					55,000		55,000
60	Recreation & Parks	HPSAC Field 7 1/2		8,000						8,000		8,000
60	Recreation & Parks	HPSAC Field 7 1/2		20,000						20,000		20,000
60	Recreation & Parks	Pirates Wharf Master Plan & Development									300,000	300,000
60	Recreation & Parks	Pirates Wharf Master Plan & Development										
60	Recreation & Parks	Roaring Point Parking Expansion									250,000	250,000
60	Recreation & Parks	Playground Equipment		11,000	11,000	7,500				30,000		40,000
60	Recreation & Parks	Playground Equipment										
60	Recreation & Parks	Tennis and Basketball Court Restoration		10,000	13,500	10,000				42,500	14,000	56,500

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

Dept #	Department	Project	Project Number	Fiscal Year					5-Year '21-'25	Prior Appropriation thru FY20	Project Total thru FY25
				FY 21	FY 22	FY 23	FY24	FY25			
60	Recreation & Parks	Mason Dixon - Parking Lot				100,000				100,000	
60	Recreation & Parks	Cedar Hill Marina Park Restoration							11,000	11,000	
60	Recreation & Parks	Pemberton Education and Visitors Center Siding		100,000						100,000	
60	Recreation & Parks	Soft Launch Landing Sites		12,000		12,000				24,000	
60	Recreation & Parks	Connelly Mill - Master Plan									
60	Recreation & Parks	Connelly Mill - Phase I									
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II							7,050	7,050	
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement							20,450	20,450	
60	Recreation & Parks	HSPAC Retro Lighting							50,000	50,000	
60	Recreation & Parks	HSPAC Field 7 1/2							200,000	200,000	
61	Civic Center	WY&C - Flanders / Danang HVAC Replacement							250,000	250,000	
61	Civic Center	Civic Center - Elevator/Escalators		450,000						450,000	
61	Civic Center	Civic Center - Marquee Addition					250,000			250,000	
61	Civic Center	Civic Center - Chiller Pumps		150,000						150,000	
61	Civic Center	Civic Center - Phase II Security/Sound		150,000	200,000					350,000	
61	Civic Center	Civic Center - Glen Ave. Loading Zone			400,000					400,000	
01	Total General Fund Projects			\$ 22,120,194	\$ 37,769,132	\$ 11,375,141	\$ 2,821,000	\$ 5,705,100	\$ 79,629,644	\$ 31,224,730	\$ 110,854,374

Dept # Department	Project	Project Number					5-Year '21 - '25	Prior Appropriation thru FY20	Project Total thru FY25
		FY 21	FY 22	FY 23	FY24	FY25			
	General Fund / Bond Project Funding Sources								
	General Obligation Bond Proceeds (New Money)	\$ 12,286,154	\$ 34,536,834	\$ 9,908,141	\$ 400,000	\$ 4,105,100			
	General Obligation Bond Proceeds (Old Money)	\$ 6,420,809	\$ -	\$ -	\$ -	\$ -			
	General Fund "Pay-Go"	\$ 2,715,363	\$ 3,232,298	\$ 1,467,000	\$ 2,171,000	\$ 1,600,000			
	Existing "Pay-Go" Appropriation - Fund 32	\$ 697,868	\$ -	\$ -	\$ -	\$ -			
	To Be Determined	\$ -	\$ -	\$ -	\$ 250,000	\$ -			
	Total General Fund	\$ 22,120,194	\$ 37,769,132	\$ 11,375,141	\$ 2,821,000	\$ 5,705,100			

Enterprise Fund Projects

Projects by Funding Source
Enterprise Funds

Enterprise Fund Projects

Dept #	Department	Project	Project Number	Funding Source					5-Year '21 - '25	Prior Appropriation thru FY20	Project Total thru FY25
				FY 21	FY 22	FY 23	FY 24	FY 25			
51	PW - Solid Waste	Convenience and Recycling Center Improvements		200,000	100,000	100,000	100,000	100,000	600,000	80,000	680,000
51	PW - Solid Waste	Landfill Cell 7 Construction		150,000	6,250,000				6,400,000	-	6,400,000
51	PW - Solid Waste	Landfill Scale & Scale House Replacement							135,000	135,000	135,000
51	PW - Solid Waste	Newland Park Landfill Emergency Generator							200,000	200,000	200,000
51	PW - Solid Waste	NPLF Borrow Pit Fencing		150,000					150,000	-	150,000
51	PW - Solid Waste	NPLF Drainage Improvement		600,000					600,000	-	600,000
51	PW - Solid Waste	NPLF Expansion		110,000	250,000				360,000	-	360,000
52	Airport	Runway 14/32 Extension							-	-	-
52	Airport	Air Traffic Control Tower - Equipment							-	-	-
52	Airport	Snow Removal Equipment (SRE) Building							162,500	-	162,500
52	Airport	Land Acquisition for Runway 14 Runway Protection Zone (RPZ)							-	-	-
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron							-	125,000	125,000
52	Airport	Air Carrier Terminal Rehabilitation							-	-	-
52	Airport	FEMA/Cargo Joint Use Distribution Center							-	-	-
52	Airport	Taxi F Extension and Apron							175,250	-	175,250
62	Tourism	Welcome Center Marquee		75,000					75,000	-	75,000
62	Tourism	Fiber Optic to Tourism		38,000					38,000	-	38,000
62	Tourism	Welcome Center Dog Park			50,000				50,000	-	50,000
Total Enterprise Fund Projects				\$ 1,323,000	\$ 6,650,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 8,273,000	\$ 877,750	\$ 9,150,750

ENTERPRISE FUNDING TOTALS

Public Works - Solid Waste Division	
Tourism	
Salisbury-Ocean City-Wilcomico Airport	
Total Enterprise Funds	

	FY 21	FY 22	FY 23	FY 24	FY 25
Public Works - Solid Waste Division	\$ 1,210,000	\$ 6,600,000	\$ 100,000	\$ 100,000	\$ 100,000
Tourism	\$ 113,000	\$ 50,000	-	-	-
Salisbury-Ocean City-Wilcomico Airport	\$ -	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ 1,323,000	\$ 6,650,000	\$ 100,000	\$ 100,000	\$ 100,000

Grant and Other Project Funding

Grant Funding

Dept #	Department	Project	Project Number	Fiscal Year					5-Year '21-'25	Appropriation thru FY20	Project thru FY24	Total
				FY 21	FY 22	FY 23	FY 24	FY 25				
14	General Services	GOB - Roof Replacement		150,000					150,000	12,500	162,500	
14	General Services	GOB - ADA Compliant Restroom								22,500	22,500	
14	General Services	GOB - Restroom Partition Replacement								17,000	17,000	
14	General Services	GOB - Heated Water Circulation Pump Replacement								12,500	12,500	
14	General Services	GOB - Air Handler Replacement		15,000	135,000				150,000	150,000	150,000	
14	General Services	GOB - Replacement of Ground Lighting								7,200	7,200	
14	General Services	GOB - Removal of Underground Fuel Tank								9,875	9,875	
24	PW Engineering	Airport Water Main Extension										
30	Wisconsin County Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation	18134	10,038,445	10,000,000	9,000,000	5,000,000		20,038,445	7,360,556	27,399,001	
30	Wisconsin County Board of Education	Priority #2 Marcella High/Middle: New, Replacement, or Renovation		1,754,000	8,000,000				22,000,000		22,000,000	
30	Wisconsin County Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs		1,521,750	22,924,717	2,349,740			1,754,000		26,796,207	
31	Wor-Wic Community College	Applied Technology Building		145,784	2,196,188	225,105			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	
51	Public Works - Solid Waste Division	Newland Park Landfill Emergency Generators		250,000					250,000		250,000	
52	Airport	Runway 14/32 Extension - MAA			3,600,000	6,000,000	1,000,000		13,120,000		13,120,000	
52	Airport	Air Traffic Control Tower - Equipment - MAA										
52	Airport	Air Traffic Control Tower - Equipment - FAA										
52	Airport	Snow Removal Equipment (SRE) Building - FAA								162,500	162,500	
52	Airport	Snow Removal Equipment (SRE) Building - FAA								2,925,000	2,925,000	
52	Airport	Taxiway A Rehabilitation / Arcarrier Apron (Design) - MAA								125,000	125,000	
52	Airport	Taxiway A Rehabilitation / Arcarrier Apron (Design) - FAA								2,250,000	2,250,000	
52	Airport	Air Carrier Terminal Rehabilitation - MAA								3,000,000	3,000,000	
52	Airport	FEMA/Cargo Joint Use Distribution Center - (FEMA / MEMA)			3,000,000	4,800,000			4,800,000		4,800,000	
52	Airport	Taxi F Extension and Apron - MAA								175,250	175,250	
52	Airport	Taxi F Extension and Apron - FAA								3,154,500	3,154,500	
52	Airport	Box Hangars								7,200,000	7,200,000	
52	Airport	Corporate Hangar								1,500,000	1,500,000	
52	Airport	ARFF Station								1,942,000	1,942,000	
60	Recreation & Parks	Cedar Hill Marina Park Restoration		250,000	99,000	190,000			539,000	99,000	638,000	
60	Recreation & Parks	Connelly Mill - Master Plan		150,000					150,000		150,000	
60	Recreation & Parks	Connelly Mill - Phase I				900,000			900,000		900,000	
60	Recreation & Parks	Connelly Mill - Phase I				900,000			900,000		900,000	
60	Recreation & Parks	HSPAC Field 7 1/2		180,000					180,000		180,000	
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement		72,000					72,000		72,000	
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8			247,500	247,500			495,000		495,000	
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement								184,050	184,050	
60	Recreation & Parks	HSPAC Field 7 1/2								250,000	250,000	
60	Recreation & Parks	HSPAC Field 7 1/2								50,000	50,000	
60	Recreation & Parks	Mason Dixon - Parking Lot				150,000			150,000		150,000	
60	Recreation & Parks	Mason Dixon Ball Field Replacement								34,200	34,200	
60	Recreation & Parks	Mason Dixon Ball Field Replacement								3,800	3,800	
60	Recreation & Parks	Pemberton Education and Visitors Center Sidling		200,000					500,000		2,192,692	
60	Recreation & Parks	Pirates Wharf Master Plan & Development		99,000	99,000	67,500			373,500		99,000	
60	Recreation & Parks	Playground Equipment										
60	Recreation & Parks	Rearing Point Parking Expansion								67,950	67,950	
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II										
60	Recreation & Parks	Soft Launch Landing Sites		90,000	48,000	48,000			96,000		96,000	
60	Recreation & Parks	Tennis and Basketball Court Restoration			121,500	90,000	81,000		382,500		126,000	
FEDERAL / STATE / OTHER FUNDING TOTALS				\$ 14,915,979	\$ 50,470,905	\$ 26,467,845	\$ 6,489,000	\$ 2,520,000	\$ 100,863,729	\$ 30,743,073	\$ 129,862,802	

Dept # Department	Project	Project Number	5-Year					Total
			FY21	FY22	FY23	FY24	FY25	
	Education - BOE and Wor-Wic State Funding		\$ 13,314,195	\$ 40,524,717	\$ 11,348,740	\$ 5,000,000	\$ -	Prior
	State Grant		\$ 1,141,000	\$ 3,615,000	\$ 3,045,000	\$ 489,000	\$ -	Project thru FY24
	Federal Grant		\$ -	\$ 3,600,000	\$ 6,000,000	\$ 1,000,000	\$ 2,520,000	
	Other		\$ 460,784	\$ 2,331,188	\$ 6,075,105	\$ -	\$ -	
	Total Federal/State/Other Funding		\$ 14,915,979	\$ 50,470,905	\$ 26,467,845	\$ 6,489,000	\$ 2,520,000	

**All Projects
2020 - 2025
CIP**

All Projects

Dept	#	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21-'25
14	General Services	G0B - ADA Compliant Restroom	-	-	-	-	-	-	-
14	General Services	G0B - Air Handler Replacement	15,000	135,000	-	-	-	-	150,000
14	General Services	G0B - Customer Service Counter Renovation - Finance Security	-	-	-	-	-	-	-
14	General Services	G0B - Heated Water Circulation Pump Replacement	-	-	-	-	-	-	-
14	General Services	G0B - Permits & Inspections renovations	35,000	-	-	-	-	-	35,000
14	General Services	G0B - Removal of Underground Fuel Tank	-	-	-	-	-	-	-
14	General Services	G0B - Replacement of Ground Lighting	-	-	-	-	-	-	-
14	General Services	G0B - Restroom Partition Replacement	-	-	-	-	-	-	-
14	General Services	G0B - Roof Replacement	150,000	-	-	-	-	-	150,000
14	General Services	Health Dept - Fritz Building Roof Replacement/HVAC	-	-	-	-	-	-	-
14	General Services	Health Dept - Fritz Building RTU sensor & controls replacement	8,000	-	-	-	-	-	8,000
14	General Services	Health Dept - Hurdle Basement Floor Improvements - continued from FY19	-	-	-	-	-	-	-
14	General Services	Library - cooling tower redundancy pump replacement	20,000	-	-	-	-	-	20,000
14	General Services	NCH - Carpet Replacement	-	-	-	-	-	-	-
14	General Services	OCH - 1 stop shop feasibility study - security	-	-	-	-	-	-	-
14	General Services	OCH - Engineering evaluation - east wall waterproofing	75,000	-	-	-	-	-	75,000
14	General Services	OCH - Front stairwell repairs	35,000	-	-	-	-	-	35,000
14	General Services	OCH - HVAC Chiller Replacement	-	-	-	-	-	-	-
14	General Services	UMD Extension Office - ADA Compliant Restroom	-	-	-	-	-	-	-
14	General Services	Nursing Home - Boiler replacement	440,000	-	-	-	-	-	440,000
14	General Services	Detention Center fuel tank removal	50,000	-	-	-	-	-	50,000
15	Information Technology	Tyler Technologies - Tyler Cashiering	131,130	-	-	-	-	-	131,130
15	Information Technology	Tyler Technologies - Tyler Cash Management	1,497	-	-	-	-	-	-
15	Information Technology	Tyler Technologies - Tyler Cash Management	38,137	-	-	-	-	-	-
15	Information Technology	Tyler Technologies - Tyler Cash Management	40,601	-	-	-	-	-	-
15	Information Technology	Fiber Optic to Civic Center	23,500	-	-	-	-	-	23,500
15	Information Technology	Fiber Optic to Public Works Campus	8,500	-	-	-	-	-	8,500
15	Information Technology	Fiber Optic to Airport	117,500	-	-	-	-	-	117,500
17	Sheriff	Public Safety Building	-	-	-	-	-	-	-
17	Sheriff	Public Safety Building	5,189,500	5,000,000	-	-	-	-	10,189,500
21	Corrections	Roof Replacement	-	-	-	-	-	-	-
21	Corrections	Flooring Upgrade	150,000	150,000	150,000	150,000	150,000	150,000	750,000
21	Corrections	Detention Center - HVAC Control/Hot H2O Valve Replacement	163,800	-	-	-	-	-	163,800
22	Emergency Services	Simulcast Fire Department Expansion	-	-	-	-	-	-	-
24	Public Works - Engineering	Chesapeake Bay Watershed Implementation Plan (WIP)	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
24	Public Works - Engineering	Airport Water Main Extension	-	1,341,450	-	-	-	-	1,341,450
24	Public Works - Engineering	Industrial Park Sewer Continuation	-	350,000	-	-	-	-	350,000
24	Public Works - Engineering	Wisconsin River Dredging Support	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
30	Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	6,419,312	5,975,000	-	-	-	-	12,394,312

Dept	#	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21-'25
30		Board of Education	Priority #2 Mardeia High/Middle: New, Replacement, or Renovation	-	-	-	-	-	-
30		Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs	-	-	-	-	-	-
31		Wor-Wic Community College	Applied Technology Building	361,466	5,445,384	558,141	-	-	6,364,991
32		Public Library	Renovate Lower Level - Bathrooms	-	-	-	-	-	-
32		Public Library	Renovate Lower Level - Reflooring	-	-	-	-	-	-
32		Public Library	Planning and Construction of New Pittsville Branch Library	-	-	2,500,000	-	-	2,500,000
32		Public Library	Planning and Construction of New Pittsville Branch Library	-	-	-	-	-	250,000
32		Public Library	Public Library Feasibility Study / Facilities Master Plan	-	-	-	-	-	-
32		Public Library	Centre Library - Updating Space	-	-	-	150,000	-	150,000
32		Public Library	Downtown Library - Design, Study, Planning	-	-	-	-	4,105,100	4,105,100
34		Public Health	Fritz Building - Carpet Replacement	-	-	-	200,000	-	200,000
34		Public Health	Fritz Building - Elevator Upgrade	-	-	-	-	-	-
34		Public Health	Fritz Building - Replacement of Tile Floors	-	150,000	-	-	-	150,000
34		Public Health	Hurdle Building - Replace Carpet	247,000	-	-	-	-	247,000
34		Public Health	Hurdle Building - Replacement of Tile Floors	-	-	150,000	-	-	150,000
34		Public Health	Upgrade Fiber Backbone Switch	-	-	-	-	-	-
34		Public Health	Virtual Infrastructure	-	-	-	-	150,000	150,000
34		Public Health	WCHD Hurdle Chiller	-	-	-	-	-	-
34		Public Health	WCHD Virtual Infrastructure	-	-	-	-	-	-
34		Public Health	WCHD WLAN Upgrade wireless	-	-	-	-	-	-
50		Public Works - Roads	Bear Swamp Bridge Replacement	-	-	-	-	-	-
50		Public Works - Roads	Connelly Mill Pipe Lining	100,000	-	-	-	-	100,000
50		Public Works - Roads	Coulbourn Mill Pond Dam	-	1,200,000	-	-	-	1,200,000
50		Public Works - Roads	Hobbs Road @ Beaver Dam Creek	-	-	-	-	-	-
50		Public Works - Roads	Kaywood Drive Storm Drain	-	1,200,000	-	-	-	1,200,000
50		Public Works - Roads	Kensington Pipe Lining	400,000	-	-	-	-	400,000
50		Public Works - Roads	Municipal Separate Storm Sewer System (MS4) Program	800,000	500,000	500,000	500,000	500,000	2,800,000
50		Public Works - Roads	Northwood Drive & Naylor Mill Road Traffic Signal	-	-	200,000	-	-	200,000
50		Public Works - Roads	Riverside Drive at Hunting Park	-	400,000	-	-	-	400,000
50		Public Works - Roads	Three Bridges Bridge, Willards	-	-	-	-	-	-
50		Public Works - Roads	Twin Tree Road Drainage Improvements	-	-	-	-	-	-
50		Public Works - Roads	West Nithsdale Ditch Reconstruction	100,000	-	-	-	-	100,000
50		Public Works - Roads	Westside Collector Phase 3	-	-	-	-	-	-
52		Airport	ADB-5	1,000,000	-	-	-	-	1,000,000
52		Airport	ARFF Building	-	-	-	-	-	-
52		Airport	ATCT Rehab	70,000	775,000	-	-	-	845,000
52		Airport	Auto Parking Attendant	-	146,298	-	-	-	146,298
52		Airport	CBA RWY Extension	200,000	-	-	-	-	200,000
52		Airport	Design Passenger parking to expand and solar	-	295,000	1,200,000	-	-	1,495,000
52		Airport	Electronic Gate	-	115,000	-	-	-	115,000
52		Airport	Fedex Concrete Ramp Rehab	85,000	-	-	-	-	85,000

Dept #	Department	Project	FY 21	FY 22	FY 23	FY 24	FY 25	5-Year '21-'25
52	Airport	HVAC Redesign	-	77,000	-	-	-	77,000
52	Airport	Industrial Park Tree Clearing	100,000	-	-	-	-	100,000
52	Airport	Industrial Park Wetland Mitigation	100,000	-	-	-	-	100,000
52	Airport	MSP Parking Lot - Rehab	29,000	-	-	-	-	29,000
52	Airport	MSP Ramp Area - Rehab	27,000	-	-	-	-	27,000
52	Airport	MX Facility/Site Prep/Pads/Hangar Relocation	60,000	-	-	-	-	60,000
52	Airport	Old Terminal Rehab-Roof	-	800,000	200,000	-	-	1,000,000
52	Airport	Parking Lot Rehab - Rental Car and Employee	-	-	-	-	-	-
52	Airport	Permanent Fuel Farm Installation	-	-	800,000	-	-	800,000
52	Airport	Piedmont Parking Lot Rehab	164,563	-	-	-	-	164,563
52	Airport	Piedmont Roof Rehab	825,000	-	-	-	-	825,000
52	Airport	Relocated tower Installation	-	-	-	-	-	-
52	Airport	Replace Security System	-	-	-	-	-	-
52	Airport	RWY Extension 14/32	2,500,000	11,000,000	60,000	600,000	-	660,000
52	Airport	Snow Removal Equipment (SRE) Building	600,000	-	-	-	-	13,500,000
52	Airport	Storage Unit for Rental Car Companies	150,000	-	-	-	-	600,000
52	Airport	Storm Water MGT-Hangar 5-14 Area	-	300,000	-	-	-	150,000
52	Airport	Taxiway G Obstructions	40,000	-	-	-	-	300,000
52	Airport	Terminal Rehab Design/Construction	-	400,000	-	-	-	40,000
52	Airport	TWY G Gate	220,000	-	4,000,000	-	-	4,400,000
60	Recreation & Parks	AWP Boiler Replacement	-	-	-	-	-	220,000
60	Recreation & Parks	AWP Stadium Fire Pump and Controllers	-	100,000	100,000	100,000	-	300,000
60	Recreation & Parks	AWP Stadium Fire Suppression System Branch Lines	-	100,000	-	-	-	100,000
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8	-	27,500	250,000	-	-	250,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement	8,000	-	27,500	-	-	55,000
60	Recreation & Parks	HPSAC Field 7 1/2	20,000	-	-	-	-	8,000
60	Recreation & Parks	Pirates Wharf Master Plan & Development	-	-	-	300,000	-	20,000
60	Recreation & Parks	Roaring Point Parking Expansion	-	-	-	-	-	300,000
60	Recreation & Parks	Playground Equipment	11,000	11,000	7,500	-	250,000	250,000
60	Recreation & Parks	Tennis and Basketball Court Restoration	10,000	13,500	10,000	9,000	-	41,500
60	Recreation & Parks	Mason Dixon - Parking Lot	-	-	100,000	-	-	42,500
60	Recreation & Parks	Cedar Hill Marina Park Restoration	-	-	-	-	-	100,000
60	Recreation & Parks	Pemberton Education and Visitors Center Sliding	-	100,000	-	-	-	100,000
60	Recreation & Parks	Soft Launch Landing Sites	-	12,000	-	-	-	24,000
60	Recreation & Parks	Connelly Mill - Master Plan	-	-	12,000	-	-	-
60	Recreation & Parks	Connelly Mill - Phase I	-	-	-	-	-	-
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Retro Lighting	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Field 7 1/2	-	-	-	-	-	-
61	Civic Center	WY&CC - Flanders / Danang HVAC Replacement	-	-	-	-	-	-

Dept #	Department	Project	FY 21	FY 22	FY 23	FY 24	FY 25	5-Year '21-'25
61	Civic Center	Civic Center - Elevator/Escalators	-	450,000	-	-	-	450,000
61	Civic Center	Civic Center - Marquee Addition	-	-	-	250,000	-	250,000
61	Civic Center	Civic Center - Chiller Pumps	-	150,000	-	-	-	150,000
61	Civic Center	Civic Center - Phase II Security/Sound	150,000	200,000	-	-	-	350,000
61	Civic Center	Civic Center - Glen Ave. Loading Zone	-	400,000	-	-	-	400,000
01	Total General Fund Projects		\$ 22,120,194	\$ 37,769,132	\$ 11,375,141	\$ 2,821,000	\$ 5,705,100	\$ 79,629,644
51	PW - Solid Waste	Convenience and Recycling Center Improvements	200,000	100,000	100,000	100,000	100,000	600,000
51	PW - Solid Waste	Landfill Cell 7 Construction	150,000	6,250,000	-	-	-	6,400,000
51	PW - Solid Waste	Landfill Scale & Scale House Replacement	-	-	-	-	-	-
51	PW - Solid Waste	Newland Park Landfill Emergency Generator	-	-	-	-	-	-
51	PW - Solid Waste	Newland Park Landfill Emergency Generator	150,000	-	-	-	-	150,000
51	PW - Solid Waste	NPLF Borrow Pit Fencing	600,000	-	-	-	-	600,000
51	PW - Solid Waste	NPLF Drainage Improvement	110,000	250,000	-	-	-	360,000
51	PW - Solid Waste	NPLF Expansion	-	-	-	-	-	-
52	Airport	Runway 14/32 Extension	-	-	-	-	-	-
52	Airport	Air Traffic Control Tower - Equipment	-	-	-	-	-	-
52	Airport	Snow Removal Equipment (SRE) Building	-	-	-	-	-	-
52	Airport	Land Acquisition for Runway 14 Runway Protection Zone (RPZ)	-	-	-	-	-	-
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron	-	-	-	-	-	-
52	Airport	Air Carrier Terminal Rehabilitation	-	-	-	-	-	-
52	Airport	FEMA/Cargo Joint Use Distribution Center	-	-	-	-	-	-
52	Airport	Taxi F Extension and Apron	-	-	-	-	-	-
62	Tourism	Welcome Center Marquee	75,000	-	-	-	-	75,000
62	Tourism	Fiber Optic to Tourism	38,000	-	-	-	-	38,000
62	Tourism	Welcome Center Dog Park	-	50,000	-	-	-	50,000
	Total Enterprise Fund Projects		\$ 1,323,000	\$ 6,650,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 8,273,000
14	General Services	GOB - Roof Replacement	150,000	-	-	-	-	150,000
14	General Services	GOB - ADA Compliant Restroom	-	-	-	-	-	-
14	General Services	GOB - Restroom Partition Replacement	-	-	-	-	-	-
14	General Services	GOB - Heated Water Circulation Pump Replacement	-	-	-	-	-	-
14	General Services	GOB - Air Handler Replacement	15,000	135,000	-	-	-	150,000
14	General Services	GOB - Replacement of Ground Lighting	-	-	-	-	-	-
14	General Services	GOB - Removal of Underground Fuel Tank	-	-	-	-	-	-
24	PW Engineering	Airport Water Main Extension	-	-	-	-	-	-
30	Wisconsin County Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	10,038,445	10,000,000	-	-	-	20,038,445
30	Wisconsin 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
30	Wisconsin County Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs	1,754,000	-	-	-	-	1,754,000
31	Wor-Wic Community College	Applied Technology Building	1,521,750	22,924,717	-	2,349,740	-	26,796,207
31	Wor-Wic Community College	Applied Technology Building	145,784	2,196,188	-	225,105	-	2,567,077
32	Wisconsin County Public Library	Pittsville Branch Library - Planning and Construction	-	-	-	1,500,000	-	1,500,000
50	PW Roads	Three Bridges Bridge, Willards	-	-	-	-	-	-
51	Public Works - Solid Waste Division	Newland Park Landfill Emergency Generators	250,000	-	-	-	-	250,000

Dept #	Department	Project	FY 21	FY 22	FY 23	FY 24	FY 25	5-Year '21-'25
52	Airport	Runway 14/32 Extension - MAA	-	-	-	-	-	-
52	Airport	Runway 14/32 Extension - FAA	-	3,600,000	6,000,000	1,000,000	2,520,000	13,120,000
52	Airport	Air Traffic Control Tower - Equipment - MAA	-	-	-	-	-	-
52	Airport	Air Traffic Control Tower - Equipment - FAA	-	-	-	-	-	-
52	Airport	Snow Removal Equipment (SRE) Building - MAA	-	-	-	-	-	-
52	Airport	Snow Removal Equipment (SRE) Building - FAA	-	-	-	-	-	-
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - MAA	-	-	-	-	-	-
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - FAA	-	-	-	-	-	-
52	Airport	Air Carrier Terminal Rehabilitation - MAA	-	3,000,000	-	-	-	3,000,000
52	Airport	FEMA/Cargo Joint Use Distribution Center - (FEMA / MEMA)	-	-	4,800,000	-	-	4,800,000
52	Airport	Taxi F Extension and Apron - MAA	-	-	-	-	-	-
52	Airport	Taxi F Extension and Apron - FAA	-	-	-	-	-	-
52	Airport	Box Hangars	-	-	-	-	-	-
52	Airport	Corporate Hangar	-	-	-	-	-	-
52	Airport	ARFF Station	-	-	-	-	-	-
60	Recreation & Parks	Cedar Hill Marina Park Restoration	250,000	99,000	190,000	-	-	539,000
60	Recreation & Parks	Connelly Mill - Master Plan	150,000	-	-	-	-	150,000
60	Recreation & Parks	Connelly Mill - Phase I	-	-	900,000	-	-	900,000
60	Recreation & Parks	Connelly Mill - Phase I	-	-	900,000	-	-	900,000
60	Recreation & Parks	HPSAC Field 7 1/2	180,000	-	-	-	-	180,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement	-	-	-	-	-	-
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8	72,000	-	-	-	-	72,000
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement	-	247,500	247,500	-	-	495,000
60	Recreation & Parks	HSPAC Field 7 1/2	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Field 7 1/2	-	-	-	-	-	-
60	Recreation & Parks	Mason Dixon - Parking Lot	-	-	150,000	-	-	150,000
60	Recreation & Parks	Mason Dixon Ball Field Replacement	-	-	-	-	-	-
60	Recreation & Parks	Mason Dixon Ball Field Replacement	-	-	-	-	-	-
60	Recreation & Parks	Pemberton Education and Visitors Center Siding	-	-	-	-	-	-
60	Recreation & Parks	Pirates Wharf Master Plan & Development	200,000	-	-	-	-	500,000
60	Recreation & Parks	Playground Equipment	99,000	99,000	67,500	108,000	-	373,500
60	Recreation & Parks	Roaring Point Parking Expansion	-	-	-	-	-	-
60	Recreation & Parks	Schunaker Parking Lot Replacement Phase II	-	-	-	-	-	-
60	Recreation & Parks	Soft Launch Landing Sites	-	48,000	48,000	-	-	96,000
60	Recreation & Parks	Tennis and Basketball Court Restoration	90,000	121,500	90,000	81,000	-	382,500
Total Grant/Other Funding Sources			\$ 14,915,979	\$ 50,470,905	\$ 26,467,845	\$ 6,489,000	\$ 2,520,000	\$ 100,863,729

Dept # Department Project FY 21 FY 22 FY 23 FY 24 FY 25 5-Year '21-'25

General Fund / Bond Project Funding Sources						
General Obligation Bond Proceeds (New Money)	12,286,154	34,536,834	9,908,141	400,000	4,105,100	-
General Obligation Bond Proceeds (Old Money)	6,420,809	-	-	-	-	-
General Fund "Pay-Go"	2,715,363	3,232,298	1,467,000	2,171,000	1,600,000	-
Existing "Pay-Go" Appropriation - Fund 32	697,868	-	-	-	-	-
To Be Determined	-	-	-	250,000	-	-
Total General Fund	\$ 22,120,194	\$ 37,769,132	\$ 11,375,141	\$ 2,821,000	\$ 5,705,100	-

ENTERPRISE FUNDING TOTALS						
Public Works - Solid Waste Division	FY 21	FY 22	FY 23	FY 24	FY 25	
	1,210,000	6,600,000	100,000	100,000	100,000	100,000
Tourism	113,000	50,000	-	-	-	-
Salisbury-Ocean City-Wicomico Airport	-	-	-	-	-	-
Total Enterprise Funds	\$ 1,323,000	\$ 6,650,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

FEDERAL / STATE / OTHER FUNDING TOTALS						
Education - BOE and Wor-Wic State Funding	13,314,195	40,924,717	11,349,740	5,000,000	-	-
State Grant	1,141,000	3,615,000	3,043,000	489,000	-	-
Federal Grant	-	3,600,000	6,000,000	1,000,000	2,520,000	-
Other	460,784	2,331,188	6,075,105	-	-	-
Total Federal/State/Other Funding	14,915,979	50,470,905	26,467,845	6,489,000	2,520,000	-
Grand Total	\$ 38,359,173	\$ 94,890,037	\$ 37,942,986	\$ 9,410,000	\$ 8,325,100	-

1. THE ENTIRE AMOUNT, \$281,000, REQUESTED FOR ROOF REPLACEMENT AT THE WESTSIDE INTERMEDIATE SCHOOL, TO BE PROVIDED FROM BOND PROCEEDS (NEW MONEY) OR OTHER NEW DEBT.

2. THE AMOUNT, \$7,000,000, BY WHICH THE COUNTY EXECUTIVE REDUCED THE REQUEST FOR THE COUNTY'S PORTION OF THE FUNDING FOR REPLACEMENT OF BEAVER RUN ELEMENTARY SCHOOL, TO BE PROVIDED FROM BOND PROCEEDS (NEW MONEY) OR OTHER NEW DEBT.

3. THE AMOUNT, \$2.5 MILLION, REQUESTED FOR THE MARDELA HIGH/MIDDLE: RENOVATION/ADDITION PROJECT TO BE RESTORED BY BOND PROCEEDS (NEW MONEY) OR OTHER NEW DEBT.

DONE at Salisbury, Maryland this 2nd day of June, 2020.

ATTEST:

Laura Hurley
Laura Hurley, Council Administrator

COUNTY COUNCIL OF WICOMICO
COUNTY, MARYLAND
Larry W. Dodd (SEAL)
Larry W. Dodd, Council President

CERTIFICATION

THIS RESOLUTION was Adopted _____, Adopted with Amendments , Failed _____, Withdrawn _____ by the County Council on _____, 2020.

Certified by Laura Hurley
Laura Hurley, Council Administrator