



CAPITAL IMPROVEMENT PROGRAM

2016 – 2020

**Submitted February 3, 2015
As Amended and Adopted March 17, 2015**

**Bob Culver
County Executive**



WICOMICO COUNTY, MARYLAND

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February 3, 2015

The Honorable County Council
Wicomico County Maryland
Salisbury, Maryland 21803

Presented herewith is my proposed Capital Improvement Program for fiscal years 2016-2020 beginning July 1, 2015 and ending June 30, 2020.

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

A Capital Project, by its definition in Section 702C of the County Charter, "...shall mean (1) the building or purchase of any physical public betterment or improvement or any preliminary studies and surveys relative thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first erected or acquired. The term shall not include any public betterment or improvement, the acquisition of any real property or the purchase of

any equipment, if the total cost and expense thereof is to be paid out of the proceeds of the succeeding year's taxes, nor shall the term include the resurfacing of any road".

The outstanding principal balance of all indebtedness for Capital Budgets from previous years that were funded through the sale of bonds is referred to as the General Obligation Indebtedness. This, combined with state loans, constitutes the Gross County Debt. As of June 30, 2014, this amount totaled \$109,355,538.

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, 2014, the County's borrowing capacity was \$217,675,754. Thus, the outstanding debt of \$ 105,182,671, subject to debt limitation, represents 48 percent of total capacity.

General Obligation Public Improvement Bonds were sold in fiscal year 2015 (December 16, 2014) in the amount of \$10,930,000; of that amount, \$4,235,000 will be dedicated to the ongoing construction of Bennett Middle School (BMS), \$1,000,000 for the acquisition of Wicomico River dredge material placement sites, \$3,959,000 to purchase the State's Attorney's building and \$1,580,000 for modernization/restoration of the A.W. Perdue Stadium (the balance allocated to contingency and issuance cost). As a result, the General Obligation indebtedness of Wicomico County on June 30, 2015 will be \$103.3 million. After adjustments for declining value of the assessable base, this indebtedness would represent 49.0 percent of the allowable debt limit.

The County has adopted a policy goal that would keep the percentage of debt service payment, (principal and interest (P&I) for governmental activities) to less than 12% of the total general fund estimated new revenue, if possible. The \$13 million in principal and interest payments required for debt service in fiscal year 2015 is 10.5 percent of the fiscal year 2015 budgeted new revenue.

The Capital Improvement Budget recommends a bond sale in the winter of calendar year 2015 (FY16) in the amount of \$15,558,454 (new debt excluding any potential refunding).

This is the CIP narrative and should be read in conjunction with the attached Schedule of Projects. Following is a brief description of the capital requests submitted by the County's departments and recommended by the Executive for inclusion in the CIP. The program schedule shows a project's total estimated cost broken down by funding source, i.e. County, federal, state or other. It then allocates the cost by year. If a project is to be funded by both the County and another source, then the amount provided by the non-County source is shown in grey highlight below the County's cost. If there are dollar values in the fiscal year 2016 column, the project is being recommended for funding in fiscal year 2016. If there are amounts shown in the columns for years 2017-2020, the project is being programmed for funding in those years. It is important to remember that once a project is started, the funding shown in the future years will have to be available.

GENERAL GOVERNMENT PROJECTS

WOR-WIC Community College

Renovation of Academic and Administrative Building (AAB), Maner Technology Center (MTC) and part of the Hazel Student Center (HC) – *existing project #15110 from FY15 CIP* - total cost \$4,498,000. County share is \$473,038 in FY15 and \$328,923 in FY16. The balance will be contributed by State and Worcester County. The major component of this project is replacing the heating, ventilation and air-conditioning system that supports these three buildings with an energy-efficient geothermal system. Other aspects of the project include renovation of two elevators in AAB and MTC and remodeling of two sets of restrooms in the HC and MTC. The project also includes the remodeling of the first floor of the MTC for an enlarged Board Room and additional administrative office space, necessitated by staffing changes to keep up with the growth of the last 20 years. The consolidation of work under a larger umbrella project will enable the State of Maryland to fund 75% of the project cost. ***New in FY16*** – the estimate prepared for the HVAC replacement work above was too low; an additional \$729,000 will be required in FY16. This has been added to the CIP.

Academic Building – *existing project from FY15 CIP* - total cost \$29,527,500. County share is \$405,202 in FY17, \$4,677,162 in FY18 and \$184,605 in FY19. The balance will be contributed by the State and Worcester County. The current and projected growth of Wor-Wic Community College is sufficient to qualify under state guidelines for additional academic space. Expanding the schools capacity will help ensure that education opportunities will keep pace with the growing needs of the local community. ***This project was deferred beyond the planning horizon during the FY16 CIP formulation.*** It will be considered for resubmission with a start date no earlier than FY21.

States Attorney

Purchase of new building – *existing project #15102 from FY15 CIP* - total cost \$3,959,500. The fiscal year 2014 operating budget approved a course of action that would lead to the States Attorney’s office spaces moving from their location within the Circuit Court complex to a leased facility. The new facility was occupied in February of 2014. The contract with the lessor is for 15 years with a purchase option beginning with the 13th month of occupancy through the 36th month of occupancy at a purchase price of \$3,934,500.00. Purchasing the building in the 1st month of the option will avoid 168 future payments of monthly rent of \$24,781.25 which is escalated by 2% each year. The total savings is approximately \$885,000 and the County will own the building rather than having to continue to lease space in perpetuity. Closing costs are estimated to be \$25,000. This procurement was funded through the December 2014 general obligation bond sale.

Sheriff

Security Fence – *existing project #13101 from FY13 CIP* - Funds in the amount of \$20,000 were appropriated in FY13 to provide security for the parking lot in the rear of the Public Safety Building where seized vehicles are stored. Work on this project is expected to be completed in the spring of 2015. The project was awaiting paving work which was completed in December 2014.

Building Engineering Study – *existing project #14111 from FY14 CIP* - funds in the amount of \$25,000 were appropriated in FY14 - the Sheriff’s building has experienced a number of structural and building mechanical systems related maintenance issues. An engineering study needs to be performed to identify the scope and cost of repairing and/or renovating the facility. The engineering study will be go out to bid in January 2015 with the resulting work included in the FY17 CIP as required.

Emergency Services

Replace Public Safety Radio System – *existing project #13104 from FY13 CIP* - \$68,680 appropriated in FY13 (total project estimate in FY13 was \$22,268,906, *FY16 total project cost estimate is \$20,268,906*); there was no appropriation in FY14. The current public safety radio system is 14 years old and is subject to decreased hardware and software support by the manufacturer. Failures and downtime will increase as the system continues to age. A new system will enable public safety/services agencies to maintain voice communications capabilities while ensuring that they are fully interoperable with other agencies. In September of 2013, the consulting firm, Concepts to Operations (CTO), was given a notice to proceed to perform the work and analysis required to

develop the project statement of work and specifications. CTO completed the study and reported its findings and recommendations in March of 2014. The State of Maryland is concurrently developing a first responder radio communications system; Maryland First. Based on the results of the CTO study, the County has decided to proceed with a County system that will make maximum use of available State resources. The FY16 proposal reduces the total project cost by \$2M and changes the funding profile for project 13104 as follows; FY15 \$200,000 (appropriated in FY15), FY16 \$5M, FY17 \$11M, FY18 \$4M.

Corrections

Cell Door Refurbishment – *existing project #13105 from FY13 CIP* - \$200,000 appropriated in FY13; \$200,000 appropriated in FY14, \$350,000 appropriated in FY15 - Total project cost \$750,000. This project will replace the door motors, which are now obsolete, along with the door tracks which may need to be replaced to accept the new hardware. This will prevent possible escapes from housing units which could result in serious injury or loss of lives. It will reduce the cost of manpower and overtime due to constantly working on the doors. To date, all of the motorized doors on the cells and cell blocks have been reconditioned. Parts have been purchased and staff trained to conduct regular preventive maintenance. High security stainless steel pass through slots have been engineered, fabricated and installed on a number of doors to enhance officer and inmate safety. Additional doors require the installation of these high security slots. Also design, fabrication and installation of pod security vestibules remains to be done. These will be affixed to existing pod door systems. They will enhance security and reduce movement by creating a secure space within each pod to deliver medication and other services. *The project is 60% complete.*

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

Replace Door Control System – *existing project #14126 from FY14 CIP* - total cost of \$560,000 appropriated in FY14. Project will replace the over twenty-year-old control and monitoring systems located in four work release and four control rooms. The reliability and full functionality of the current system has been compromised by the inability to properly maintain the system. Control and monitoring of the inmates is a critical function necessary to ensure inmate security and public safety. This work is being scheduled in phases to enable security standards to be met. Work is 40% complete. Work will be coordinated and integrated with the Closed Circuit TV monitoring project below.

Closed Circuit TV Monitoring System – *existing project #14124 from FY14 CIP* - total cost \$350,000 appropriated in FY14 – the real-time recording capability provided by a new monitoring system will enhance the identification of inmates, staff, and law

enforcement personnel and provide recordings of daily activities and duties performed. The system will deter inmates from violating institutional rules knowing that they are being continuously monitored. Video files are often used as evidence in court and will reduce the County's liability in cases involving inmates and Correction's staff. Work on this project is ongoing, roughly 20% complete.

Parking Lot Repair and Resurface – *existing project #15111 from FY13 CIP* - funding of \$151,000 was appropriated in FY15. Previous estimate of \$125,000 from FY14 CIP (for FY15) needs to be increased due to deterioration of parking lot and increase in resurfacing cost estimate from vendor. Expansion work requested in FY14 CIP was dropped due to cost growth. The project will now repair and resurface the current parking lot and provide additional security lighting. Work is roughly 10% complete.

Hot Water Heater/Boiler Replacement – *existing project #15112 from FY15 CIP* - total cost \$141,000 appropriated in FY15. This project will replace six hot water heaters/boilers that are 25 years old. These boilers have begun to fail, and require repair. The parts are no longer readily available and the units are not supported by local vendors. There was a failure of one of these boilers in 2011 which required the evacuation of the detention facility. Thus, the age of the boilers not only creates maintenance expenses and loss of service, but also poses a safety risk. This project is 45% complete.

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

WCDC Building HVAC Controls – *existing project #15114 from FY15 CIP* - total cost \$300,000; \$250,000 appropriated in FY15, \$50,000 is requested in FY16. The original, 25 year old, pneumatic system failed some years ago and was disconnected. The old system was partially replaced with later technology controllers but those have also become obsolete and are no longer manufactured. A new system is required. Installation of digital control technology will enable the HVAC system to be managed more efficiently thus improving the climate control as well as offering annual operating cost savings. Although the justification is based on the need to control the HVAC system, the total savings will not likely repay the acquisition cost. This project is roughly 10% complete.

WCDC Facility Master Plan – *existing project #15115 from FY15 CIP* - total cost \$39,000 appropriated in FY15. The purpose of the study is to evaluate the existing physical plant, use of the space, programmatic needs, services, population capacities, projected future population capacities, potential building modifications needed to comply with Prisoner Rape Elimination Act (PREA)

standards and other regulatory statutes in order to provide public safety and services. The plan would identify structural modification necessary to accommodate proposed changes in the work flow and the cost associated with the phased construction along with staffing recommendations. This project is roughly 10% complete.

WCDC Intercom System Upgrade – *new project for FY16* - total cost estimated at \$225,000, funding requested for FY16. The current intercom system is 26 years old and is only partially operational. An upgrade would allow officers to more effectively communicate with the pod controls, the inmate population, and other locations within the facility. Updating the system would be more efficient and better assist with the dispatching of emergency officer calls.

Health Department

Upgrade Boilers – *existing project from FY13 CIP* - planned total requirement for \$100,000 originally planned for FY15. *Revised* FY15 request moved the requested funding year to FY16 - Funds are requested to upgrade the boilers in the Health Department Complex.

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

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

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

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

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

Elections

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

Wicomico Public Library

East-side Wicomico County Library and Eastern Shore Regional Library – There is a long-range vision to construct a joint-use facility on the east side of Wicomico County to house the State’s Eastern Shore Regional Library operations and provide community library services to Wicomico County citizens. The total project cost would be about \$12 million with roughly a \$1.2 million contribution from the County in land value and/or appropriated funding. While this is a desirable project, the funding commitment from the State of Maryland is not yet in place and so the formal allocation of scarce County resources has been indefinitely deferred from the FY16 CIP and the Schedule of Projects.

Circuit Court Complex

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

engineering work will be performed with the study work on the Circuit Court Building. There are no changes to this plan in FY16 submission.

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

Old Courthouse

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

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

Public Works

Public Works – general

Chesapeake Bay Watershed Improvement Projects – existing project #14120 from FY14 CIP - \$200,000 was appropriated in FY14 and FY15. \$200,000 will be requested each year through FY20 for a total of \$1.4 million. The County recognizes its long-term obligation to maintain the water quality of the Chesapeake Bay and the surrounding watershed. This funding will be used to

identify, engineer and construct water quality improvement projects. The scope of this work will be limited to pilot or demonstration projects that will simultaneously reduce current nutrient and sediments threats to the Bay and build experience and data for addressing the larger WIP challenges on the horizon.

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

Johnson Road Enhancements – existing project #13111 from FY13 CIP - In FY14, the total cost estimate increased to \$950,000 from \$914,000. The FY15 CIP requested the proposed land acquisition of \$300,000 be shifted from FY18 to FY19 and the construction cost of \$600,000 is shifted beyond the CIP planning horizon. This leaves \$50,000 appropriated in FY13 for study and design work. The FY16 CIP revises the funding schedule to place both the land acquisition and construction funding to FY19. The project, located between Mallard Landing Retirement Village and the Salisbury by-pass, will eliminate flooding, improve geometric realignment and upgrade this road to standards for a major collector.

Bridge Improvements – existing project #13112 from FY13 CIP - Funds in the amount of \$274,000 were appropriated in FY13 to install traffic barriers, upgrade railing and decking and modify bridge piles, caps and wing-walls of bridges throughout Wicomico County. Work is 75% complete.

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

Westside Collector Phase 3 – existing project from FY15 CIP - total request of \$1.8 million. This is the final phase to complete the County's inter-loop which links College Avenue, Beaglin Park Drive, Zion Road, Naylor Mill Road and Crooked Oak Lane. Phase 3 is the final link between Levin Dashiell Road and Crooked Oak Lane. This is new construction which is eligible by Charter for funding from debt issuance. This project was removed from the final bond resolution in December 2014. It is deferred indefinitely.

Morris Mill Road Improvements – *new in FY16 CIP* – total estimated cost of \$900,000 to be funded in FY20. The portion of Morris Mill Road between Mill Drive and South Division Street is in need of improvements. Road widening and an open ditch drainage system would be installed to direct runoff from the roadway to Morris Pond. Acquisition of property for a storm water management facility is needed. These enhancements will make Morris Mill Road a safer, more comfortable and more uniform rural major collector road.

Whitehaven Ferry Bulkhead Replacement – *new in FY16 CIP* – total estimated cost of \$250,000. The Whitehaven Ferry provides a vital transportation alternative which allows commuters to save time, avoid congestion and reduce fuel consumption. In order to sustain ferry operations, the ferry landing bulkhead needs to be replaced. This work will be performed while the ferry is undergoing bi-annual overhaul scheduled for FY16.

Public Works - Solid Waste Enterprise Fund 52 projects

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

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

Waste to Energy Gasification Plant – Consideration of the waste to energy gasification plant proposed in the 2015 CIP has been removed from consideration for the 2016 – 2020 planning cycle.

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

WICOMICO COUNTY BOARD OF EDUCATION

The Wicomico County Board of Education (WCBOE) Capital Budget Submission for FY2016-2021 is hereby incorporated into the County's Capital Budget and Capital Improvement Program. A copy of the WCBOE submission is provided as an Addendum. Those projects listed in the FY16-20 Project Priority Listing that did not already exist from the FY15 CIP Schedule of Projects were added to the schedule. The total value of all projects requested, but not in the top 20 or unfunded, is shown in total only on the Schedule. These projects are identified in the WCBOE Addendum but are not proposed for funding. The County's number one priority remains to be the continued funding of Bennett Middle School new construction together with the final phase of James M. Bennett High School. The WCBOE's Addendum also shows BMS remaining as their number 1 priority.

~~* The County Executive recommends reconsideration of the plan to demolish the existing Bennett Middle School and wishes to explore repurposing the structure to house, among other things, the BOE Administrative Complex.~~

~~* No new borrowing is required in fiscal year 2016 or beyond to complete the combined JBM/BMS projects. However, from a charter compliance and budget authorization perspective, there remains a requirement for the Executive to introduce and Council to approve a resolution and/or legislation authorizing the use of \$1,417,032 of bond funds initially sold for the purpose of constructing JMB for the completion of BMS.~~

* As Amended March 17, 2015

RECREATION, PARKS AND TOURISM

Arthur W. Perdue Stadium Modernization – *existing project #14128 from FY14 CIP* - estimated total cost of \$320,000. The scope, cost and proposed funding has changed substantially from the FY14 CIP submission; *revised* total cost is \$4.370 million with an additional \$361,900 from the franchisor for portable stadium tables, chairs and concessions equipment and \$200,000 for furnishings for clubhouses. This project involves restoration of the 19-year-old stadium & playing field and enhancing spectator amenities to keep the Shorebirds viable in the marketplace. These projects are a direct result of an “economic analysis” prepared by Crossroads Consultants which was funded equally by the Maryland Stadium Authority and Wicomico County with a contribution from the Delmarva Shorebirds. The projected cost is \$4,370,000 and is broken down as follows: Club Houses, batting cages, Home team tunnel: \$120,000; structural restoration: \$1,900,000; spectator seating improvements: \$834,500; construction of a 360 degree spectator circulation deck: \$441,000; fan amenities, façade and video board: \$1,074,500. The County will seek one half the funding (\$2,125,000) from the state over 2 years (FY16 & FY17), in addition to the Seventh Inning Stretch, LLC, owners of the Delmarva Shorebirds franchise \$200,000 contribution. The County will fund the balance (\$2,125,000) over 2 years (FY15 & FY17). These improvements will assure that the County retains a minor league baseball franchise for 20 years in a very competitive marketplace, provide the franchise with a functional, profitable and energy efficient venue and protect the economic activity.

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

Tennis & Basketball Courts – *existing project #13120 from FY13 CIP* - Initially funded from the County in FY13 at \$25,000 with matching funds from the state anticipated in FY14; Resolution 54-2103 modified the initial plan to accept \$103,500 in state funding in FY13 requiring only \$11,500 in County match. This change was reflected in the FY15 CIP. *Revised* project total is \$719,600 over eight years. 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 Kilbirnie Park tennis courts and Billy Gene Jackson Park basketball courts in FY16, Centennial Village and Crooked Oak basketball courts in FY17, Cope Bennett tennis courts and Cedarhurst basketball court in FY18, Kilbirnie and Indian Village basketball courts in FY19 Winterplace Tennis and Willards basketball court in FY20. The Department will seek a Program Open Space grant, requiring a 10% match to complete the project.

Playground Equipment Replacement - Billy Gene Jackson, Sr. Park and Hebron Park – *existing project #13121 from FY13 CIP* - \$8,000 appropriated to replace playground equipment. Replacement parts are no longer available for the current equipment and the equipment is not compliant with current safety guidelines. Funds in the amount of \$50,400 is being requested from the State. The grant currently sought will also upgrade the bathrooms and the concessions stand at Billy Gene Jackson Park. Replacement of the Hebron Park equipment is being removed from the CIP.

West Metro Core Park Development – *existing project from FY13 CIP* planned for FY15 & FY16 – total project cost *revised* in FY15 to \$2,800,000 with funding in FY17 and FY18 - Funding from Program Open Space is anticipated in FY19 and FY20. The FY16 CIP reflects the change. In 2009, the County acquired 100 acres of land with State Program Open Space funds to serve the west metro core area as a community park. The Department proposes to develop this site in FY 2019 & 2020. A site plan will be developed after seeking public input. Facilities to be considered include, but are not limited to, baseball, softball, and soccer fields, tennis and basketball courts, picnic areas, walking/jogging trails, a children's playground and support buildings. This community park will serve the more than 14,000 residents of the west side of Salisbury who are currently lacking a general use park facility. To the extent that it is available, Program Open Space funding will be requested to develop the site. The project cost to develop the park is estimated to be \$2,800,000. The actual project cost estimate will be determined after community input is sought and a final design completed.

Expansion of Athletic Fields – *existing project #14129 from FY14 CIP* – total authorized and appropriated in FY14 from the Tourism fund reserve was \$450,000. The FY16 CIP proposes a revised project totaling \$3.7 million. The Henry S. Parker Athletic Complex currently hosts multiple regional sports tournaments on four softball fields, one baseball field and four multi-use fields (soccer, lacrosse, field hockey). The growth of these events and opportunity to host more will require expansion of the facility to offer eight base/softball fields and eight soccer/lacrosse fields. This has become standard for a hub facility that hosts regional and national amateur sporting events. Expansion will be completed in phases. Phase #1 would include completing all site work, expanding the parking lot to accommodate growth, constructing 4 non-lighted baseball/softball fields (2 lighted) and constructing maintenance and bathroom/concession outbuildings. Phase #2 would include additional parking expansion, construction of 4 non-lighted rectangular, utility fields and constructing a concession/bathroom outbuilding: phase 1. \$2,050,000 in FY15 and phase 2. \$1.2 million in FY16. The State funded \$1 million instead of \$1.5 million in FY15. The FY16 CIP reflects that change.

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

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

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

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

Replacement of Wooden Pole Field Lighting Systems – *existing projects #21501 and 21502 from FY15 CIP* - total cost estimate \$400,000. Wooden poles supporting athletic field lighting systems at Wicomico Memorial Field (Wi Hi), Cope Bennett Park, Hebron Park and Harmon Field have surpassed their life cycles. This was verified by an assessment completed by Davis, Bowen and Friedel, Inc. After considering their recommendations and because this is a life-safety issue, each site’s lighting systems were removed. State grant funding of \$360,000 has been approved. Lights were replaced at Cope Bennett Park and Hebron Park in fall of 2014.

Cedar Hill Harbor Dredging – *existing project from FY15* - FY16 CIP revises the total cost estimate to \$340,000 to be funded by State grant. The desired control depth for this recreational harbor is six feet at mean low tide. Currently, sections of the channel between the jetties measured between two and four feet at mean low tide. The channel was last dredged in 2005, but the Hurricane Sandy event in 2012 caused significant and rapid shoaling of the channel. The jetties remain functional. The scope of the project entails mechanical dredging of approximately 26,000 cubic yards of material. A dredge material disposal site already exists at Cedar Hill Park and has capacity to take on the material. The harbor is occupied primarily by recreational power and sail boaters. In addition, many boaters who trailer their vessel utilize the harbor’s double boat ramp. Failure to address the situation will result in lost business. Slip rentals generate \$89,000 annually and approximately 60% of those slips are used by sail boaters who require deeper water due to the draft of the boat’s keel. This revenue is at risk if boating access to the harbor is limited. The Department has been approved for a grant from the State of Maryland to cover the full cost of this project.

Roaring Point Park Breakwaters – *existing project from FY15* - FY16 revises the total cost estimate to \$451,000 to be funded by State grant. Roaring Point Park, a 37-acre site serving swimmers and fishermen, has become vulnerable to a breach following Hurricane Sandy. The Department engaged the Maryland Department of Natural Resources to study the site. Their findings recommend constructing stone “breakwaters” to keep this popular site intact. The proposed scope of work includes construction of 725 linear feet of segmented stone breakwaters with the placement of clean sand fill and the planting of marsh grasses. The project also includes removal of dead or fallen trees, disposal of any debris and the restoration of all graded and disturbed areas. This project will preserve an environmentally sensitive habitat and popular public recreational area. Similar work was undertaken 20 years ago at Cedar Hill Park and currently remains effective. The Department will seek funding assistance from the Maryland Department of Natural Resources for this project in FY18.

Winter Place Park Carriage House Exterior Restoration – *existing project #15125 from FY15 CIP* - total cost estimate \$238,000 funded by County. The County acquired a 22,000 square foot carriage house as part of the Winter Place property acquisition in 1992. It sits on the corner of Winter Place Parkway and Blue Ribbon Road. The Department’s plan is to restore the building’s exterior. The scope of work includes: replacement of valley gutters, rehabilitation of window and door frames, window

and door replacement, framing repair, siding and roof painting and installation of an interior ventilation system. Work is scheduled to commence in May 2015 with a completion date by the end of June.

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

Schumaker Park Parking Lot Repair – existing project from FY15 CIP - funding of \$80,000 is requested for FY16, \$8,000 from County and \$72,000 from State. The Department will seek a Program Open Space grant, requiring a 10% local match to complete the project in FY16. The change is reflected in the FY16 CIP. Schumaker Park is a popular passive-use facility. It was constructed in 1968 and boasts a pavilion, rest rooms, walking trail, playground and disk golf course. The paved parking lot (which is the original surface) is compromised by tree roots, pot holes and erosion. Its current condition is a pedestrian and vehicle hazard. The facility sees regular, daily use of its disk golf course and walking trail. Additionally, the pavilion hosts over 40 group events per year, making it one of the Department's three most utilized pavilion facilities.

Adkins Mill Park Boardwalk Extension – existing project #15126 from FY15 CIP - County funding of \$3,500. Original funding request of \$35,000 was cut in FY15 to \$3,500. The change is reflected in the FY16 CIP. Adkins Mill Park is a passive use facility adjacent to Adkins Mill Pond in Powellville. Its amenities include a pavilion, rest rooms, and nature trail. The Department is proposing to extend the boardwalk by 250 feet.

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

Indian Village Park Fencing Restoration – new project for FY16 CIP - total cost \$80,000, County portion \$8,000 State portion \$72,000. This neighborhood park located in Salisbury on Manoa Boulevard was built in the late 1960's. The park perimeter fencing and softball field backstop and basketball court have surpassed their life-cycles. The Department will seek a Program Open Space grant, requiring a 10% local match to complete the project.

Winterplace Park Fencing Restoration – *new project for FY16 CIP* - County funding of \$10,000 for FY16. The existing fence is original and was constructed in 1995. Years of use has necessitated the need for restoration to keep the ball fields safe and viable as a location for sporting events and leagues. Failure to address may result in a reduction of the County’s ability to utilize this site for large amateur sports tournaments.

AIRPORT

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

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

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

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

- *Modified* in FY15 - HVAC Redesign Package/Bidding and Replace Baggage Belt Bidding. Updated design and bid funding of \$82,000, split 25% Airport and 75% MMA was acquired in FY15. Install Mezzanines in Air Terminal – *new sub-project* for

FY15 estimated cost \$268,168, split 75%/25% between MAA and Airport in FY15. FY16 CIP is removing the sub-project from the schedule of projects.

- Install new HVAC equipment and baggage belts and remove old system. *New estimate* of \$1,100,000 to be split 90% FAA, 5% MAA and Airport is allocated in FY16 as shown on the Schedule of Projects.
- Renovate Restrooms and Doors – *modified project* from FY14 CIP changing scope of work to eliminate roof repair and add door replacement. *New cost estimate* is \$600,000 to be split 75%/25% between MAA and Airport and allocated between FY16 and FY17. The roof repair work has been deferred to a yet to be determined future CIP submission.

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

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

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

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

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

micro fill asphalt mix. Paving Projects approved in the FY15 Operating Budget and has been removed from the Schedule of Projects worksheet.

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

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

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

Renovation of T-Hangars – *existing project in FY15 CIP* - FY16 CIP revises cost estimates and funding – revised total estimated cost of \$900,000 to be funded by the County in FY18. This project will provide improvements to T-Hangar buildings originally constructed in 1981, 1983 and 1985. The renovations will include, but are not limited to, roof, doors, pavement repairs, exterior repairs and painting.

Renovation of Piedmont Airlines Complex Hangar Doors – *new project in FY16 CIP* – total estimated cost \$1.2 million to be funded by the County. Renovations of the existing hangar doors are necessary to accommodate the larger Embraer EMB-175

Regional Jets. Renovations must be scheduled during the first quarter of FY16. Scheduled delivery of the first EMB-175 is May 2015 followed by 2 additional EMB-175 aircraft each month through February 2016. Construction and installation project award is anticipated for Spring 2016 with an 150-day contract.

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

- Design – new within FY16 total design phase cost estimate of \$30,000 in Airport funding plus \$570,000 in State and Federal funding for a total project cost of \$600,000.
- Phase 1 - new within FY16 construction with \$150,000 contribution from Airport and \$2,850,000 in State and Federal government.
- Phase 2 - new within FY16 construction with \$150,000 contribution from Airport and \$2,850,000 in State and Federal government.

Rehabilitate Taxiway C Apron (south half) – new project in FY16 CIP – total estimated cost \$800,000 to be funded by the County in FY17. Project will include the reconstruction of TWY C Apron (south half) spanning 8 corporate aircraft hangars and 26 T-hangar units. In 2011, the Airport rehabilitated the north half of the TWY C Apron. The existing pavement has deteriorated to a condition that now requires rehabilitation. Project is not limited only to pavement work, but will also include associated drainage work.

Rehabilitate Access Control System – new project in FY16 CIP – total cost estimate \$600,000 split 25% Airport Capital and 75% MMA with Design for FY18 and Construction in FY19. Installation of the current Access Control System was installed in 2002. The existing system has begun to deteriorate and replacement parts are unavailable. Access Control of unauthorized vehicles beyond the airport’s perimeter fence is a FAA and TSA requirement for airports with scheduled airline service.

Rehabilitate Corporate Hangars (5 Units) – new project in FY16 CIP – total cost estimate \$900,000 to be funded by the County in FY19. This project will provide improvements to T-Hangar buildings originally constructed in 1968 and 1982. The renovations will include but are not limited to doors, roof, refurbishing exterior and application of materials to prevent bird penetration into the Corporate Hangars.

Summary

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

Source of Funding	FY16	FY17	FY18	FY19	FY20
General Obligation Bonds - all other projects plus contingency	\$15,558,454	\$0	\$0	\$0	\$0
General Obligation Bonds for BMS/JMB completion	\$0	\$0	\$0	\$0	\$0
Total New Government Debt Issued	\$15,558,454	\$0	\$0	\$0	\$0
Existing bond proceeds for BMS / JMB completion	\$10,639,355	\$0	\$0		
County General Fund revenue	\$3,037,923	\$300,000	\$300,000	\$300,000	\$300,000
County Rec & Park Enterprise Funds/Escrows	\$0	\$0	\$0	\$0	\$11,000
Airport Funds 31/52	\$1,480,000	\$1,325,000	\$1,100,000	\$1,005,000	\$150,000
State, Federal, Other	\$21,393,377	\$17,673,000	\$3,731,000	\$2,432,000	\$3,458,000
Sub-total Identified Program Funding	\$52,109,109	\$19,298,000	\$5,131,000	\$3,737,000	\$3,919,000
Funding source TBD (revenue or debt)	\$0	\$13,421,000	\$4,743,000	\$2,408,000	\$1,813,000
Total Capital Program Recommended for Funding	\$52,109,109	\$32,719,000	\$9,874,000	\$6,145,000	\$5,732,000

Respectfully submitted,



Bob Culver
County Executive
Wicomico County, Maryland

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
BEGINNING JULY 1, 2015 through June 30, 2020
SCHEDULE OF PROJECTS

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS									
						Past Prior	Prior	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4		
						2013	2014	2015	2016	2017	2018	2019	2020		
CATEGORY: GENERAL GOVERNMENT															
WOR-WIC COMMUNITY COLLEGE															
Academic and Administrative Building/Maner Technology Center Design, CM, Constr., CITs, Furniture & Equip.	\$801,961		\$3,374,000	\$322,039	\$4,498,000			\$473,038	\$328,923						
HVAC replacement in Academic and Administration Building	\$729,000		\$0	\$0	\$729,000			\$2,179,962	\$1,516,077						
New Academic Building Design, CM, Constr., CITs, Furniture & Equip.					\$0	this project had been scheduled to start in FY17. It was pushed beyond FY20 during FY16 CIP formulation									
STATES ATTORNEY															
Purchase of State Attorney Building	\$3,959,500				\$3,959,500			\$3,959,500							
SHERIFF															
Security Fence	\$20,000				\$20,000	\$20,000	expected completion by May 2015								
Building Engineering Study	\$25,000				\$25,000		\$25,000	expected bid in January 2015							
EMERGENCY SERVICES															
Replace Public Safety Radio System	\$20,268,906				\$20,268,906	\$68,680		\$200,000	\$5,000,226	\$11,000,000	\$4,000,000				
CORRECTIONS															
Cell Door Refurbishment	\$750,000				\$750,000	\$200,000	\$200,000	\$350,000	work is ongoing, 60% complete						
Wastewater and Trap Repair	\$75,000				\$75,000		\$75,000		work is 10% complete						
Replace Door Control System	\$560,000				\$560,000		\$560,000		work is 40% complete						
Closed Circuit Monitoring System	\$350,000				\$350,000		\$350,000		work is 20% complete						
Parking Lot Repair & Resurface	\$151,000				\$151,000		\$151,000	\$151,000	work is 10% complete						
Hot Water Heater/Boiler	\$141,000				\$141,000		\$141,000		this project is 45% complete						
WCDC Building Envelope Repairs	\$300,000				\$300,000		\$300,000	\$300,000	work has not yet started on this project						
WCDC HVAC Control Replacement	\$300,000				\$300,000		\$250,000	\$50,000	work is 10% complete						
WCDC Master Facility Plan	\$39,000				\$39,000		\$39,000		work is 10% complete						
WCDC Intercom System Upgrade	\$225,000				\$225,000			\$225,000							
HEALTH DEPARTMENT															
Upgrade Boilers	\$100,000				\$100,000			\$100,000							
Replace Carpet	\$247,000				\$247,000					\$247,000					
Replace Tile Floors	\$150,000				\$150,000							\$150,000			
Building Engineering Study	\$15,000				\$15,000		\$15,000	completed							
Hurdle Building - engineering/construction to correct water intrusion in basement	\$164,000				\$164,000			\$164,000							
ELECTIONS															
Voter Registration System Upgrade	\$198,236				\$198,236	\$198,236	pending State implementation decision								
CIRCUIT COURT															
Engineering for remodel/renovation	\$200,000				\$200,000			\$200,000							
Phase I remodel/renovate Circuit Court	\$600,000				\$600,000		\$600,000								
Phase II remodel/renovate Circuit Court	\$950,000				\$950,000			\$950,000							
OLD COURTHOUSE															
Roofing and gutter replacement and structural engineering services; Structural reinforcement of clock tower, fascia and other wood replacement; and Landscaping, Lighting and Interior Repairs / Remodeling	\$750,000				\$750,000			\$250,000	\$250,000	\$250,000					
CLERK OF COURT															
Expand scope of Circuit Court work to include Clerks Office	\$100,000				\$100,000			\$100,000							
CONTINGENCY															
	\$1,181,300				\$1,181,300		\$180,800	\$200,500	\$200,000	\$200,000	\$200,000	\$200,000			
SUBTOTAL Gen Govnt - Source County Fund 01															
	\$33,350,903				\$33,350,903	\$486,916	\$2,205,800	\$7,114,038	\$7,047,149	\$11,450,000	\$4,697,000	\$350,000			
SUBTOTAL Gen Govnt - State, Federal & Other															
		\$0	\$3,374,000	\$322,039	\$3,696,039			\$2,179,962	\$1,516,077	\$0	\$0	\$0			
COMBINED SUBTOTAL (General Government)															
	\$33,350,903	\$0	\$3,374,000	\$322,039	\$37,046,942	\$486,916	\$2,205,800	\$9,294,000	\$8,563,226	\$11,450,000	\$4,697,000	\$350,000			

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
 BEGINNING JULY 1, 2015 through June 30, 2020
 SCHEDULE OF PROJECTS

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS								
						Past Prior	Prior	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4	
						2013	2014	2015	2016	2017	2018	2019	2020	
CATEGORY: PUBLIC WORKS														
PUBLIC WORKS - GENERAL														
Chesapeake Bay Watershed Abatement Projects	\$1,400,000				\$1,400,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
ROADS DEPARTMENT PROJECTS														
Morris Mill Dam Improvements	\$1,450,000				\$1,450,000	\$450,000		\$500,000	\$500,000	engineering work is underway				
Johnson Road Enhancements	\$950,000				\$950,000	\$50,000	work is pending					\$900,000		
Bridge Improvements	\$274,000				\$274,000	\$274,000	work is 75% complete							
Jersey Road Stream Crossing Improvements	\$200,000				\$200,000		\$50,000	\$150,000	work is pending					
Westside Collector Phase 3 \$1.8M deferred	\$0				\$0			\$0					\$900,000	
Morris Mill Road Improvements	\$900,000				\$900,000									
Whitehaven Ferry Bulkhead Replacement	\$250,000				\$250,000				\$250,000					
SUBTOTAL Public Works & Roads (General Fund 01)	\$5,424,000	\$0	\$0	\$0	\$5,424,000	\$774,000	\$250,000	\$850,000	\$950,000	\$200,000	\$200,000	\$1,100,000	\$1,100,000	
SOLID WASTE Enterprise Fund														
Lower Wicomico River Dredge Material Placement (DPM) site	\$500,000				\$500,000			\$500,000						
Middle River DMP site	\$500,000				\$500,000			\$500,000						
SUBTOTAL Public Works Solid Waste Enterprise Fund 52	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
COMBINED SUBTOTAL PUBLIC WORKS	\$6,424,000	\$0	\$0	\$0	\$6,424,000	\$774,000	\$250,000	\$1,850,000	\$950,000	\$200,000	\$200,000	\$1,100,000	\$1,100,000	
CATEGORY: URBAN SERVICE COMMISSION														
MORRIS MILL WATER TANK AND DISTRIBUTION SYSTEM PROJECT														
Two major sub-tasks include Design, Engineering, Construction Management, and Contingency funding														
Water Tank	\$0	\$2,100,000			\$2,100,000			\$2,100,000						
Water Distribution System	\$0	\$2,900,000	\$3,000,000		\$5,900,000			\$5,900,000						
SUBTOTAL Urban Service Commission	\$0	\$5,000,000	\$3,000,000	\$0	\$8,000,000	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
 BEGINNING JULY 1, 2015 through June 30, 2020
 SCHEDULE OF PROJECTS

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS								
						Past Prior	Prior	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4	
						2013	2014	2015	2016	2017	2018	2019	2020	
FY15 #10 1.06-499 Beaver Run Systemic Renovations (Replaced Project #491) HVAC	\$42,500		\$325,000		\$42,500 \$325,000			\$42,500 \$325,000						
Total 1.06-499	\$42,500		\$325,000		\$367,500			\$367,500						
FY15 #11 4.06-415 Fruitland Primary Systemic Renovations HVAC	\$40,000		\$302,000		\$40,000 \$302,000			\$40,000 \$302,000						
Total 4.06-415	\$40,000		\$302,000		\$342,000			\$342,000						
FY14 #5 11.05-440 Pittsville Lighting Replacement	\$85,600		\$663,000		\$85,600 \$663,000		\$85,600 \$663,000							
Total 11.05-440	\$85,600		\$663,000		\$748,600		\$748,600							
FY14 #10 64.051-436 Gymnasium Lighting Replacement various schools	\$39,300		\$303,000		\$39,300 \$303,000		\$39,300 \$303,000							
Total 64.051-436	\$39,300		\$303,000		\$342,300		\$342,300							
FY13 #4 11.06-498 Pittsville Systemic Renovation Projects (Replaces Project 410) HVAC	\$83,100		\$642,000		\$83,100 \$642,000		\$83,100 \$642,000							
Total 11.06-498	\$83,100		\$642,000		\$725,100		\$725,100							
County sub-total for BOE FY16 top Projects plus previous approved projects	\$61,962,683				\$61,962,683	\$21,312,700	\$13,181,900	\$4,702,500	\$21,197,583	\$1,198,000	\$125,000	\$245,000	\$0	
County sub-total excluding BMS & JMB	\$15,123,328				\$15,123,328	\$347,700	\$2,181,900	\$467,500	\$10,558,228	\$1,198,000	\$125,000	\$245,000	\$0	
State sub-total for BOE top projects			\$59,836,720		\$59,836,720	\$11,042,000	\$11,827,000	\$13,167,720	\$13,322,000	\$9,049,000	\$0	\$1,429,000	\$0	
Sub-Total for WC BOE Project Priority List plus previously approved projects	\$61,962,683		\$59,836,720		\$121,799,403	\$32,354,700	\$25,008,900	\$17,870,220	\$34,519,583	\$10,247,000	\$125,000	\$1,674,000	\$0	
All other FY16 projects on Priority List (not recommended for funding)						NOT RECOMMENDED FOR FUNDING								
County portion	\$75,428,588				\$75,428,588				\$19,779,588	\$25,950,200	\$8,663,000	\$7,529,000	\$13,506,800	
State portion			\$78,247,000		\$78,247,000				\$14,421,000	\$24,881,000	\$20,270,000	\$12,151,000	\$6,524,000	
Grand Total County	\$137,391,271				\$137,391,271	\$21,312,700	\$13,181,900	\$4,702,500	\$40,977,171	\$27,148,200	\$8,788,000	\$7,774,000	\$13,506,800	
Grand Total State			\$138,083,720		\$138,083,720	\$11,042,000	\$11,827,000	\$13,167,720	\$27,743,000	\$33,930,000	\$20,270,000	\$13,580,000	\$6,524,000	
Grand Total CIP requirements for Schools	\$137,391,271		\$138,083,720		\$275,474,991	\$32,354,700	\$25,008,900	\$17,870,220	\$68,720,171	\$61,078,200	\$29,058,000	\$21,354,000	\$20,030,800	

* As Amended March 17, 2015

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
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 SCHEDULE OF PROJECTS

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS							
						Past Prior	Prior	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4
						2013	2014	2015	2016	2017	2018	2019	2020
CATEGORY: RECREATION, PARKS & TOURISM													
A. W. Perdue Stadium	\$2,565,000				\$2,565,000		\$320,000	1,580,000		\$665,000			
Restoration/Modernization Project			\$2,125,000	\$561,900	\$2,686,900				\$1,511,900	\$1,175,000			
Total Restoration Project Cost	\$2,565,000		\$2,125,000	\$561,900	\$5,251,900		\$320,000	\$1,580,000	\$1,511,900	\$1,840,000			
TENNIS & BASKETBALL COURTS	\$85,100				\$85,100	\$11,500		\$11,600	\$15,000	\$8,000	\$13,000	\$13,000	\$13,000
Resurfacing courts at Cedar Hill, Mardela, Billy Gene Jackson, Centennial Village, Crooked Oak, Kilburnie, Cope Bennett, Cedarhurst, Hebron, and Indian Village			\$634,500		\$634,500		\$103,500		\$130,000	\$74,000	\$109,000	\$109,000	\$109,000
Total Resurfacing Program Cost	\$85,100		\$634,500		\$719,600	\$11,500	\$103,500	\$11,600	\$145,000	\$82,000	\$122,000	\$122,000	\$122,000
PLAYGROUND EQUIPMENT	\$8,000				\$8,000	\$8,000							
Billy Gene Jackson & Hebron			\$50,400		\$50,400				\$50,400				
WEST METRO CORE PARK	\$2,000,000				\$2,000,000							\$1,000,000	\$1,000,000
Design and construct new park on existing county land			\$800,000		\$800,000							\$400,000	\$400,000
EXPANSION OF ATHLETIC COMPLEX													
Tourism Fund (escrow)	\$450,000				\$450,000		\$450,000						
General Fund	\$1,250,000				\$1,250,000			\$1,050,000		\$200,000			
State Funding			2,000,000		\$2,000,000			1,000,000		\$1,000,000			
Total Expansion of Athletic Complex Cost	1,700,000		\$2,000,000		\$3,700,000		\$450,000	\$2,050,000		\$1,200,000			
YOUTH & CIVIC CENTER UPGRADE					\$0								
General Fund					\$0								
State Funding			\$1,000,000		\$1,000,000			\$1,000,000					
Total Youth & Civic Center Upgrade and Expansion	\$0		\$1,000,000		\$1,000,000			\$1,000,000					
REPLACEMENT OF FIELD LIGHTING SYSTEMS (escrow)	\$40,000				\$40,000			\$40,000					
Replace wood poles and reuse existing lights as possible			\$360,000		\$360,000			\$360,000					
CEGAR HILL HARBOR DREDGING	\$0				\$0			\$0					
Dredge sections of the harbor entrance channel			\$340,000		\$340,000			\$340,000					
ROARING POINT PARK BREAKWATERS	\$0				\$0								
Install breakwaters and remediation to protect park			\$451,000		\$451,000						\$451,000		
WINTER PLACE PARK CARRIAGE HOUSE	\$238,000				\$238,000			\$238,000					
Renovation of the exterior - see narrative			\$0		\$0			\$238,000					
EMERSON HOLLOWAY PARK UPGRADE	\$8,000				\$8,000						\$8,000		
Construct picnic pavilion and replace play module			\$72,000		\$72,000						\$72,000		
SCHUMAKER PARK PARKING LOT	\$8,000				\$8,000				\$8,000				
Repair and resurface parking lot			\$72,000		\$72,000				\$72,000				
ADKINS MILL PARK BOARDWALK EXTENSION	\$3,500				\$3,500			\$3,500					
			\$0		\$0			\$3,500					
CEGAR HILL PARK HARBOR RESTORATION escrow funds	\$11,000				\$11,000			\$99,000	\$99,000		\$99,000	\$99,000	\$11,000
Restore bulk heading, pilings, piers and catwalks			\$495,000		\$495,000			\$99,000	\$99,000	\$0	\$99,000	\$99,000	\$99,000
INDIAN VILLAGE PARK FENCING	\$8,000				\$8,000				\$8,000				
Restore park fencing, softball field backstop and basketball court			\$72,000		\$72,000				\$72,000				
WINTERPLACE PARK FENCING RESTORATION	\$10,000				\$10,000				\$10,000				
Restoration of park fencing					\$10,000				\$10,000				
SUBTOTAL Rec. Parks and Tourism - Source Tourism/Escrow Funds	\$501,000				\$501,000	\$0	\$450,000	\$40,000	\$0	\$0	\$0	\$0	\$11,000
SUBTOTAL Rec. Parks and Tourism - Source County Funds	\$6,183,600				\$6,183,600	\$19,500	\$320,000	\$2,883,100	\$41,000	\$873,000	\$21,000	\$1,013,000	\$1,013,000
SUBTOTAL Rec. Parks and Tourism - State, Federal & Other			\$8,471,900	\$561,900	\$9,033,800	\$0	\$103,500	\$2,799,000	\$1,935,300	\$2,249,000	\$731,000	\$608,000	\$608,000
COMBINED SUBTOTAL Recreation, Parks and Tourism	\$6,684,600		\$8,471,900	\$561,900	\$15,718,400	\$19,500	\$873,500	\$5,722,100	\$1,976,300	\$3,122,000	\$752,000	\$1,621,000	\$1,632,000

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
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PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS													
						Past Prior	Prior	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4						
						2013	2014	2015	2016	2017	2018	2019	2020						
CATEGORY: AIRPORT																			
Reconstruction of Runway 5-23 - Design Only	\$33,506	\$603,093	\$33,505		\$670,104		\$33,506												
Construction Phase 1	\$138,889	\$2,500,000	\$138,888		\$2,777,777		\$636,598												
Construction Phase 2	\$307,252	\$5,530,524	\$307,251		\$6,145,027		\$138,889												
							\$2,638,888												
							\$307,252												
							\$5,837,775												
							\$9,592,908												
Total for Runway 5-23	\$479,647	\$8,633,617	\$479,644		\$9,592,908														
Renovation of Terminal Building	\$100,000				\$100,000		\$100,000	complete											
AP108 Design HVAC replacement	\$100,000				\$100,000														
Update design HVAC and Baggage Belts System, Bidding	\$20,500		\$61,500		\$82,000			\$20,500											
Purchase and install new HVAC equipment, remove old system	\$50,000	\$1,000,000	\$50,000		\$1,100,000			\$61,500											
Install Mezzanines in Air Terminal - removed from FY16 CIP									\$50,000										
									\$1,050,000										
Terminal Restrooms and Doors	\$150,000		\$450,000		\$600,000					\$25,000	\$125,000								
										\$75,000	\$375,000								
Total for Terminal Building Renovation	\$320,500		\$561,500		\$1,882,000														
Renovation of Air Traffic Control Tower	\$100,000		\$300,000		\$400,000						\$100,000								
											\$300,000								
Renovations of Piedmont Hangar Doors	\$1,200,000				\$1,200,000					\$1,200,000									
Renovate County owned Piedmont Airlines Complex Hangar Doors																			
Renovation of Taxiway F and B	\$300,000	\$5,400,000	\$300,000		\$6,000,000					\$150,000	\$150,000								
Reconstruct, upgrade and add parking apron										\$2,850,000	\$2,850,000								
Airport Terminal Road	\$62,134		\$186,400		\$248,534														
Repair and resurface terminal road										\$62,134									
										\$186,400									
Land Acquisition					\$0														
Acquire land to complete Runway Protection Zone - removed pending FAA guidance.																			
T-Hangars	\$900,000				\$900,000								\$900,000						
Renovate and repair 38 T-Hangar units																			
Snow Removal Equipment Building	\$155,000	\$2,790,000	\$155,000		\$3,100,000											\$5,000	\$150,000		
Construct Airfield Maintenance and SRE Storage Building																\$95,000	\$2,850,000		
Temporary SRE Storage Building	\$25,000		\$75,000							\$25,000									
Renovate Hangar 16 into a tempSnow Removal Equipment Storage Building										\$75,000									
Rehabilitate Taxiway A	\$30,000	\$540,000	\$30,000		\$600,000					\$30,000									
Design																			
Construction Phase 1	\$150,000	\$2,700,000	\$150,000		\$3,000,000						\$150,000								
Construction Phase 2	\$150,000	\$2,700,000	\$150,000		\$3,000,000							\$150,000							
	\$330,000	\$5,940,000	\$330,000		\$6,600,000					\$570,000	\$2,850,000	\$2,850,000							
Rehabilitate Taxiway C Apron (South half)	\$800,000				\$800,000							\$800,000							
reconstruction of TWY C Apron (south half of apron)																			
Rehabilitate Access Control System	\$50,000		\$150,000		\$200,000								\$50,000						
Design																			
Construction	\$100,000		\$300,000		\$400,000														
	\$150,000		\$450,000		\$600,000								\$150,000			\$100,000	\$300,000		
Rehabilitate Corporate Hangars (5 units)	\$900,000				\$900,000												\$900,000		
Rebilitate 5 County owned hangars located along TWY C Apron (south half)																			
SUBTOTAL Airport - Source County Fund 52/31	\$5,722,281				\$5,722,281	\$0	\$579,647	\$82,634	\$1,480,000	\$1,325,000	\$1,100,000	\$1,005,000	\$150,000						
SUBTOTAL Airport - State, Federal & Other		\$23,763,617	\$2,837,544		\$26,601,161	\$0	\$9,113,261	\$247,900	\$4,620,000	\$6,375,000	\$3,000,000	\$395,000	\$2,850,000						
COMBINED SUBTOTAL - Airport	\$5,722,281	\$23,763,617	\$2,837,544		\$32,323,442	\$0	\$9,692,908	\$330,534	\$6,100,000	\$7,700,000	\$4,100,000	\$1,400,000	\$3,000,000						

WICOMICO COUNTY CAPITAL IMPROVEMENT PROGRAM FOR THE FIVE YEARS
 BEGINNING JULY 1, 2015 through June 30, 2020
 SCHEDULE OF PROJECTS

PROJECT DESCRIPTION	COUNTY	FEDERAL	STATE	OTHER	TOTAL COST	FISCAL YEARS								
						Past Prior	Prior	Past	Current	Planning Yr 1	Planning Yr 2	Planning Yr 3	Planning Yr 4	
						2013	2014	2015	2016	2017	2018	2019	2020	
GRAND TOTAL ALL PROJECTS REQUESTED	\$189,573,055	\$28,763,617	\$155,767,164	\$883,939	\$374,987,775	\$33,635,116	\$38,031,108	\$43,066,854	\$86,309,697	\$83,550,200	\$38,807,000	\$25,825,000	\$25,762,800	
GRAND TOTAL RECOMMENDED FOR FUNDING	\$114,144,467	\$28,763,617	\$77,520,164	\$883,939	\$221,312,187	\$33,635,116	\$38,031,108	\$43,066,854	\$52,109,109	\$32,719,000	\$9,874,000	\$6,145,000	\$5,732,000	
Value of BOE Projects not recommended for funding	\$75,428,588	\$0	\$78,247,000	\$0	\$153,675,588	\$0	\$0	\$0	\$34,200,588	\$50,831,200	\$28,933,000	\$19,680,000	\$20,030,800	
Funding Summary by Source	\$114,144,467	\$28,763,617	\$77,520,164	\$883,939	\$221,312,187	\$33,635,116	\$38,031,108	\$43,066,854	\$52,109,109	\$32,719,000	\$9,874,000	\$6,145,000	\$5,732,000	
County General Fund	\$106,921,186				\$106,921,186	\$22,593,116	\$15,957,700	\$15,549,638	\$29,235,732	\$13,721,000	\$5,043,000	\$2,708,000	\$2,113,000	
County Recreation, Parks & Tourism	\$501,000				\$501,000	\$0	\$450,000	\$40,000	\$0	\$0	\$0	\$0	\$11,000	
Solid Waste Enterprise Fund (GO Debt)	\$1,000,000				\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
Airport Funds 31/52	\$5,722,281				\$5,722,281	\$0	\$579,647	\$82,634	\$1,480,000	\$1,325,000	\$1,100,000	\$1,005,000	\$150,000	
State, Federal, Other		\$28,763,617	\$77,520,164	\$883,939	\$107,167,720	\$11,042,000	\$21,043,761	\$26,394,582	\$21,393,377	\$17,673,000	\$3,731,000	\$2,432,000	\$3,458,000	

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