



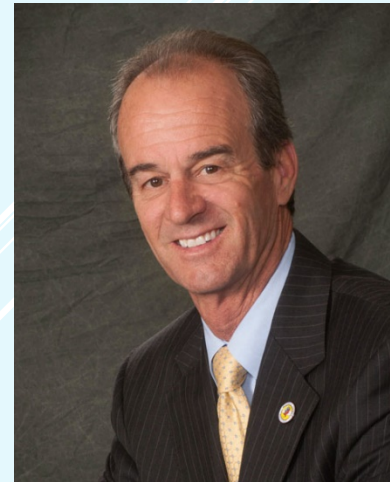
Wicomico County

Executive's FY2021 Capital Improvement Plan (CIP)

Bob Culver

Wicomico County Executive

November 19, 2019



§702 WICOMICO COUNTY CHARTER

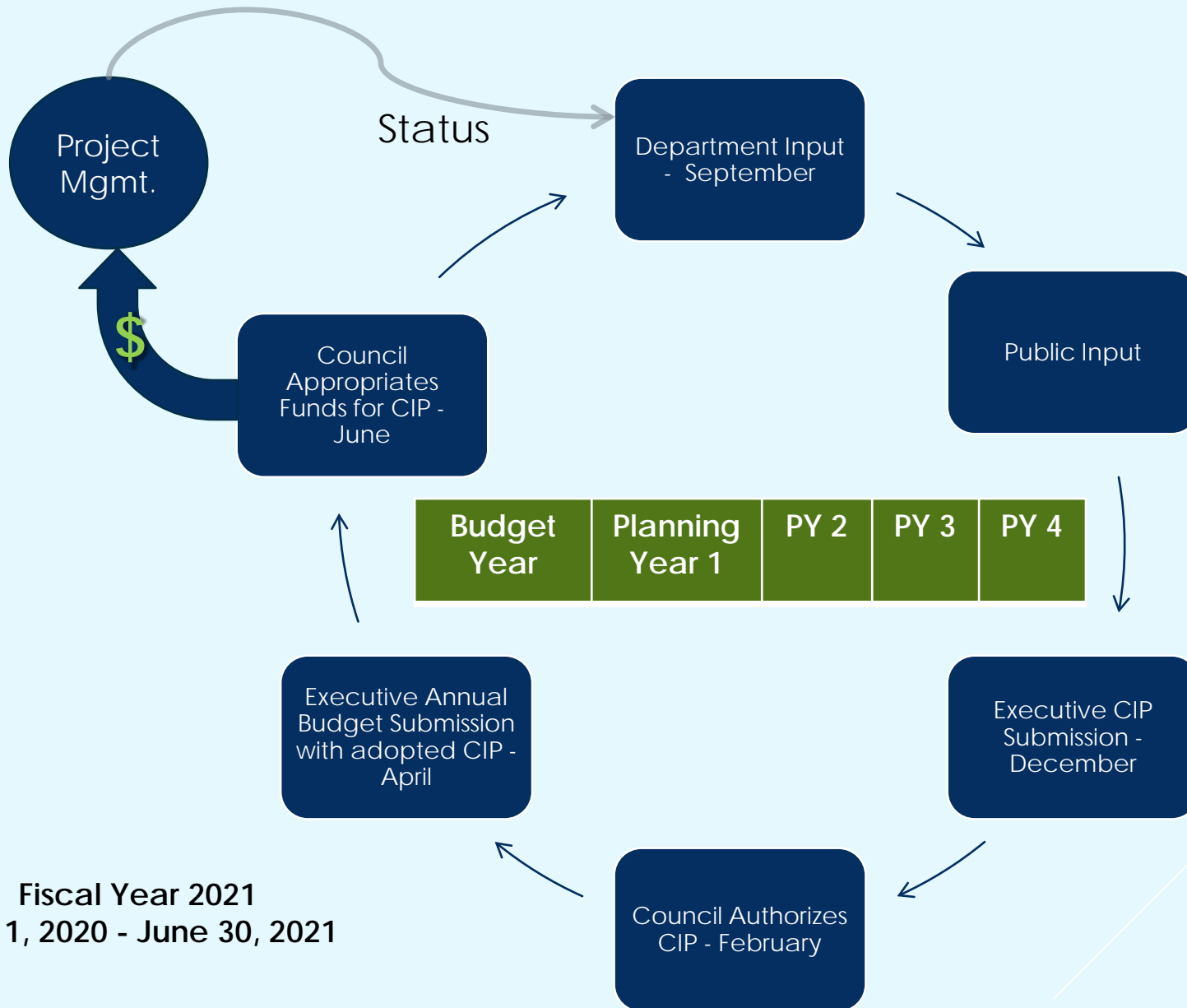
"Capital project" shall mean:

- (1) the building or purchase of any physical public betterment or improvement and 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 Charter definition includes a wide range of items from land to bridges and buildings together with all their necessary equipment.

The Capital Program and Budget, referred to as the CIP, is intended for projects that are significant in scope; take several years to plan and complete and require large amounts of funding from one or more sources.

CIP PROCESS CYCLE



Fiscal Year 2021
July 1, 2020 - June 30, 2021

POLICY LIMIT ON DEBT SERVICE

- By County policy, the sum of annual principal and interest payments (P&I) on general obligation debt shall not exceed 12% of the total General Fund estimated new revenue.
- For the current fiscal year (FY20)
 - The P&I payment is \$ 15,270,953.70 million with a
 - budget of \$ 141,291,675 million, resulting in 10.81% P&I as % of budget.

WICOMICO COUNTY DEBT SCHEDULE FY20

<u>Department Debt</u>	<u>FY20</u>
BOE % OF DEBT	68.02%
COUNTY % OF DEBT	29.64%
REC & PARK % OF DEBT	1.00%
CIVIC CENTER % OF DEBT	0.06%
TOURISM % OF DEBT	0.06%
SOLID WASTE % OF DEBT	1.42%
AIRPORT % OF DEBT	0.00%
PUBLIC WORKS % OF DEBT	0.65%
<u>Wicomico County Debt w/o ESG Lease</u>	
Beginning Balance	\$ 127,390,420.71
Principal Payments	\$ 11,132,159.62
Interest Payments	\$ 4,138,794.08
Ending Balance	\$ 116,258,261.09

Preliminary Request for FY21-FY25 CIP

Department	FY 21	FY 22	FY 23	FY24	FY25	Prior Appropriation thru FY20	Project Total thru FY25
General Services	858,000	135,000				983,925	1,976,925
Information Technology	295,250					-	295,250
Sheriff	5,189,500					5,914,500	11,104,000
Corrections	313,800	150,000	150,000	150,000	150,000	1,400,000	2,313,800
Emergency Services						324,381	324,381
Public Works - Engineering	550,000	1,891,450	550,000	550,000	550,000	5,922,924	10,014,374
Board of Education	11,690,000	12,975,000	6,538,000			10,366,000	41,569,000
Wor-Wic Community College	361,466	5,445,384	558,141			-	6,364,991
Public Library	490,000	740,093	6,313,987	150,000	4,105,100	-	11,799,180
Public Health	247,000	150,000	150,000	200,000	150,000	400,000	1,297,000
Public Works - Roads	1,600,000	3,300,000	500,000	500,000	500,000	2,965,000	9,365,000
Airport	10,597,563	16,608,298	6,060,000	600,000		1,463,500	35,329,361
Recreation & Parks	49,000	364,000	507,000	421,000	250,000	413,500	2,004,500
Civic Center	250,000	1,200,000		250,000		1,071,000	2,771,000
General Fund Total Request:	\$32,491,579	\$42,959,225	\$21,327,128	\$2,821,000	\$5,705,100	\$31,224,730	\$136,528,762

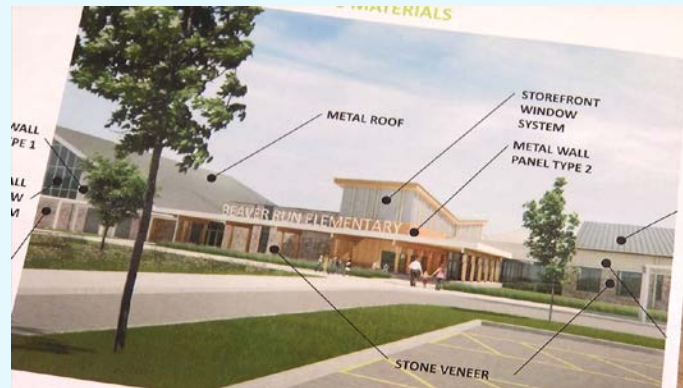
Enterprise Fund Project Requests

Department	FY 21	FY 22	FY 23	FY24	FY25	Prior Appropriation thru FY20	Project Total thru FY25
Public Works - Solid Waste Disposal	1,210,000	6,600,000	100,000	100,000	100,000	415,000	8,525,000
Tourism	75,000	50,000	-	-	-	-	125,000
Salisbury-Ocean City-Wicomico	-	-	-	-	-	462,750	462,750
Enterprise Funds Total Request	\$1,285,000	\$6,650,000	\$100,000	\$100,000	\$100,000	\$877,750	\$9,112,750

Total Capital Projects Cost	\$33,776,579	\$49,609,225	\$21,427,128	\$2,921,000	\$5,805,100	\$32,102,480	\$145,641,512
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Board of Education FY21 Project Priority List

Priority	Project	FY 21	FY 22	FY 23	FY24	FY25	Total 5-Year '21 -'25
1	Beaver Run	7,000,000	5,975,000				12,975,000
2	Mardela High/Middle	4,409,000	7,000,000	6,538,000			17,947,000
3	Westside Intermediate	281,000					281,000
Total BOE		\$ 11,690,000	\$ 12,975,000	\$ 6,538,000	\$ -	\$ -	\$ 31,203,000





Thank You

PUBLIC COMMENTS INVITED