



# Wicomico County

## Executive's FY2022-26 Capital Improvement Plan (CIP)

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Acting County Executive

November 19, 2020

# §702 Wicomico County Charter

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***"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.***

This definition can include a wide range of items, like land, bridges and buildings, as well as any necessary equipment for those items.

The Capital Improvement Plan or 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.

This should be viewed as a planning document, to help with the preparation of the budget and determine needs for future years. Even with amounts approved in the CIP, there is no guarantee that they will be funded during the budget process.

# CIP Timeline

- ▶ September / October - Receive Input from Departments of needs for the next 5 fiscal years
- ▶ November - Public Input through Annual Public Hearing
- ▶ December - Executive CIP Submission to the Council
- ▶ February - Council Authorizes the CIP
- ▶ April - Executive Annual Budget submitted using the authorized CIP, up to amounts available
- ▶ June - Council Adopts Budget, which funds Capital Projects.
- ▶ July - Projects are implemented

# Policy limit on Debt Service

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- 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 (FY21)
  - The P&I payment is \$ 14,268,646
  - Budgeted Revenue \$153,250,030
  - Resulting in 9.31% P&I as % of budget

# Requests for FY22-FY26 CIP

Department	FY 2022	FY 2023	FY 2024	FY2025	FY2026	5-Year Total 2022-2026	Prior Appropriation thru FY21	Project Total thru FY26
<b>General Fund</b>								
Sheriffs Department	\$ 19,660,043	\$ -	\$ -	\$ -	\$ -	\$ 19,660,043	\$ 11,104,000	\$ 30,764,043
Health Department	\$ 247,000	\$ 200,000	\$ 150,000	\$ 180,000	\$ 150,000	\$ 927,000		\$ 927,000
Civic Center	\$ 750,000	\$ 650,000	\$ 250,000	\$ 450,000	\$ -	\$ 2,100,000	\$ 560,500	\$ 2,660,500
Recreation & Parks	\$ 1,160,000	\$ 865,000	\$ 3,030,000	\$ 940,000	\$ -	\$ 5,995,000	\$ 2,342,692	\$ 8,337,692
Emergency Services	\$ 559,862	\$ 595,927	\$ 318,568	\$ -	\$ -	\$ 1,474,357	\$ 17,018,906	\$ 18,493,263
Corrections	\$ 458,400	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	\$ 1,478,400	\$ -	\$ 1,478,400
General Services	\$ 2,920,000	\$ -	\$ -	\$ -	\$ -	\$ 2,920,000	\$ -	\$ 2,920,000
Public Library	\$ -	\$ 762,296	\$ 6,503,406	\$ 154,500	\$ -	\$ 7,420,202	\$ -	\$ 7,420,202
Public Works - Engineering	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,350,000	\$ 3,550,000	\$ 2,300,000	\$ 5,850,000
Public Works - Roads	\$ 2,450,000	\$ 2,100,000	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 7,250,000	\$ 1,915,000	\$ 9,165,000
Wor Wic	\$ 5,445,384	\$ 558,141	\$ -	\$ -	\$ -	\$ 6,003,525	\$ 361,466	\$ 6,364,991
Board of Education	\$ 16,460,000	\$ 10,100,000	\$ 8,720,000	\$ -	\$ -	\$ 35,280,000	\$ -	\$ 35,280,000
<b>Total General Fund Requests</b>	<b>\$ 50,660,689</b>	<b>\$ 16,721,364</b>	<b>\$ 21,561,974</b>	<b>\$ 3,114,500</b>	<b>\$ 2,000,000</b>	<b>\$ 94,058,527</b>	<b>\$ 35,602,564</b>	<b>\$ 129,661,091</b>
<b>Enterprise Funds</b>								
Tourism	\$ 75,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Public Works - Solid Waste	\$ 900,000	\$ 13,000,000	\$ -	\$ -	\$ -	\$ 13,900,000	\$ 260,000	\$ 14,160,000
Airport	\$ 15,281,000	\$ 13,860,000	\$ 10,281,000	\$ 10,092,000	\$ 13,415,000	\$ 62,929,000	\$ 1,000,000	\$ 63,929,000
<b>Total Enterprise Fund Requests</b>	<b>\$ 16,256,000</b>	<b>\$ 27,460,000</b>	<b>\$ 10,281,000</b>	<b>\$ 10,092,000</b>	<b>\$ 13,415,000</b>	<b>\$ 77,504,000</b>	<b>\$ 1,260,000</b>	<b>\$ 78,764,000</b>
						\$ -		\$ -
<b>Total All Funds</b>	<b>\$ 66,916,689</b>	<b>\$ 44,181,364</b>	<b>\$ 31,842,974</b>	<b>\$ 13,206,500</b>	<b>\$ 15,415,000</b>	<b>\$ 171,562,527</b>	<b>\$ 36,862,564</b>	<b>\$ 208,425,091</b>

# Board of Education FY22 Project Priority List

Priority Project	FY 2022	FY 2023	FY 2024	FY2025	FY2026	5-Year Total 2022 2026
1 Beaver Run - School Replacement	\$ 4,706,000	\$ -	\$ -	\$ -	\$ -	\$ 4,706,000
2 Mardela High/Middle: Renovation/Addition	\$ 10,000,000	\$ 10,100,000	\$ 8,720,000	\$ -	\$ -	\$ 28,820,000
3 Westside Intermediate - Roof Replacement	\$ 1,754,000	\$ -	\$ -	\$ -	\$ -	\$ 1,754,000
<b>Total BOE</b>	<b>\$ 16,460,000</b>	<b>\$ 10,100,000</b>	<b>\$ 8,720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,280,000</b>

# *Thank You*

If you have a comment, you can email it to:

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