



## WICOMICO COUNTY, MARYLAND

OFFICE OF THE COUNTY EXECUTIVE

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Bob Culver  
County Executive

R. Wayne Strausburg  
Director of Administration

December 16, 2019

The Honorable County Council  
Wicomico County Maryland  
Salisbury, Maryland 21803

Presented herewith is my proposed Capital Improvement Program for fiscal years 2021-2025 beginning July 1, 2020 and ending June 30, 2025.

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 been 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. As of June 30, 2019, this amount totaled \$129,672,270.35.

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, 2019, the County's borrowing capacity was \$227,501,247. Thus, the outstanding debt of \$129,672,270, subject to debt limitation represents 57% of total capacity.

The County has adopted a policy goal that would keep the percentage of debt service payment, (principal and interest (P&I) for governmental activities) to less than 12% of the total general fund estimated new revenue, if possible. The \$15,694,901 in principal and interest payments required for debt service in fiscal year 2020 is 10.57% of the fiscal year 2020 budgeted new revenue.

The Capital Improvement Budget recommends borrowing in the amount of \$12,189,500 (new debt, no refunding) and \$9,617,329 from General Fund "Pay-go". In 2020, the County will be retiring \$11,395,000.

Given the uncertainty associated with the upcoming Maryland Legislative Session and anticipated potential fiscal impacts on Wicomico County, I believe that we should defer final spending and borrowing decisions until the assembly takes legislative action on the various issues that may affect us. For that reason, I suggest a Resolution extending the time for Council to adopt the Capital Improvement Plan.

The format is broken into two sections. The first section of the CIP summarizes the project costs and funding sources which include a Summary of Total Costs and Funding Sources and Lists of the Projects by their Funding Source. The second half of the CIP has the Project Requests by Department. This includes a Summary of each Department's Projects and detailed sheets on each project. If there are dollar values in the fiscal year 2021 column, the project is being recommended for funding in fiscal year 2021. If there are amounts shown in the columns for years 2021-2025, the project is being programmed for funding in those years. It is important to remember that once a project is started, the funding shown in the future years will have to be available. If approved and adopted in the FY21 Annual Operating Budget, the projects with a funding source from the General Fund "Pay-Go" or Enterprise Funding will be eligible to commence in July 2020. Projects being funded by the Bonds cannot be started until after the sale of the Bonds and projects with funding from Grants or Other means cannot be started until the funding is available.

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

The Wicomico County Board of Education (WCBOE) Capital Budget Submission for FY2021-2025 is hereby incorporated into the County's Capital Budget and Capital Improvement Program. A copy of the WCBOE submission is provided. Those projects listed in the FY21-25 Project Priority Listing that did not already exist from the FY20 CIP Schedule of Projects were added to the schedule.

## Summary

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

Respectfully submitted,



Bob Culver  
County Executive



**CAPITAL IMPROVEMENTS PLAN (CIP)  
2020 – 2025**

County Executive  
Bob Culver

Submitted: December 17, 2019

**General Fund Project Requests**

Dept #	Department	Sum of FY 21	Sum of FY 22	Sum of FY 23	Sum of FY24	Sum of FY25
14	General Services	858,000	135,000			
15	Information Technology	257,250				
17	Sheriff	5,189,500	5,000,000			
21	Corrections	313,800	150,000	150,000	150,000	150,000
22	Emergency Services					
24	Public Works - Engineering	550,000	1,891,450	550,000	550,000	550,000
30	Board of Education	7,281,000	5,975,000			
31	Wor-Wic Community College	361,466	5,445,384	558,141		
32	Public Library	-	250,000	2,500,000	150,000	4,105,100
34	Public Health	247,000	150,000	150,000	200,000	150,000
50	Public Works - Roads	1,600,000	3,300,000	500,000	500,000	500,000
52	Airport	9,097,563	17,208,298	6,260,000	600,000	
60	Recreation & Parks	49,000	364,000	507,000	421,000	250,000
61	Civic Center	250,000	1,200,000		250,000	
<b>General Fund Total Requests</b>		<b>\$ 26,054,579</b>	<b>\$ 41,069,132</b>	<b>\$ 11,175,141</b>	<b>\$ 2,821,000</b>	<b>\$ 5,705,100</b>

**Enterprise Fund Project Requests**

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

<b>Total Capital Projects Cost</b>	<b>\$ 27,377,579</b>	<b>\$ 47,719,132</b>	<b>\$ 11,275,141</b>	<b>\$ 2,921,000</b>	<b>\$ 5,805,100</b>
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## **General Fund Projects**

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

## General Fund Projects

Dept #	Department	Project	Project Number	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25	Prior Appropriation thru FY20	Project Total thru FY25
14	General Services	GOB - ADA Compliant Restroom							-	22,500	22,500
14	General Services	GOB - Air Handler Replacement		15,000	135,000				150,000	-	150,000
14	General Services	GOB - Customer Service Counter Renovation - Finance Security							-	50,000	50,000
14	General Services	GOB - Heated Water Circulation Pump Replacement							-	12,500	12,500
14	General Services	GOB - Permits & Inspections renovations		35,000					35,000	-	35,000
14	General Services	GOB - Removal of Underground Fuel Tank							-	29,625	29,625
14	General Services	GOB - Replacement of Ground Lighting							-	7,200	7,200
14	General Services	GOB - Restroom Partition Replacement							-	17,000	17,000
14	General Services	GOB - Roof Replacement		150,000					150,000	12,500	162,500
14	General Services	Health Dept - Fritz Building Roof Replacement/HVAC							-	262,600	262,600
14	General Services	Health Dept - Fritz Building RTU sensor & controls replacement		8,000					8,000	-	8,000
14	General Services	Health Dept - Hurdle Basement Floor Improvements - continued from FY19							-	370,000	370,000
14	General Services	Library - cooling tower redundancy pump replacement		20,000					20,000	-	20,000
14	General Services	NCH - Carpet Replacement							-	75,000	75,000
14	General Services	OCH - 1 stop shop feasibility study - security		30,000					30,000	-	30,000
14	General Services	OCH - Engineering evaluation - east wall waterproofing		75,000					75,000	-	75,000
14	General Services	OCH - Front stairwell repairs		35,000					35,000	-	35,000
14	General Services	OCH - HVAC Chiller Replacment							-	50,000	50,000
14	General Services	UMD Extension Office - ADA Compliant Restroom							-	75,000	75,000
14	General Services	Nursing Home - Boiler replacement		440,000					440,000	-	440,000
14	General Services	Detention Center fuel tank removal		50,000					50,000	-	50,000
15	Information Technology	Tyler Technologies - Tyler Cashiering	10801	107,750					107,750	-	107,750
15	Information Technology	Fiber Optic to Civic Center		23,500					23,500	-	23,500
15	Information Technology	Fiber Optic to Public Works Campus		8,500					8,500	-	8,500
15	Information Technology	Fiber Optic to Airport		117,500					117,500	-	117,500
17	Sheriff	Public Safety Building	14111	-					-	-	-
17	Sheriff	Public Safety Building	14111	5,189,500	5,000,000				10,189,500	5,914,500	16,104,000
21	Corrections	Roof Replacement	18110						-	1,400,000	1,400,000
21	Corrections	Flooring Upgrade		150,000	150,000	150,000	150,000	150,000	750,000	-	750,000
21	Corrections	Detention Center - HVAC Control/Hot H2O Valve Replacement		163,800					163,800	-	163,800

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

Dept #	Department	Project	Project Number	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25	Prior Appropriation thru FY20	Project Total thru FY25
22	Emergency Services	Simulcast Fire Department Expansion							-	324,381	324,381
24	Public Works - Engineering	Chesapeake Bay Watershed Implementation Plan (WIP)	14120	200,000	200,000	200,000	200,000	200,000	1,000,000	1,600,000	2,600,000
24	Public Works - Engineering	Airport Water Main Extension	PW217						-	3,972,924	3,972,924
24	Public Works - Engineering	Industrial Park Sewer Continuation			1,341,450				1,341,450	-	1,341,450
24	Public Works - Engineering	Wicomico River Dredging Support		350,000	350,000	350,000	350,000	350,000	1,750,000	350,000	2,100,000
30	Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Constr	18134	7,000,000	5,975,000				12,975,000	10,075,000	23,050,000
30	Board of Education	Priority #2 Mardela High/Middle: New, Replacement, or Renovation		-					-	291,000	291,000
30	Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs		281,000					281,000	-	281,000
31	Wor-Wic Community College	Applied Technology Building		361,466	5,445,384	558,141			6,364,991	-	6,364,991
32	Public Library	Renovate Lower Level - Bathrooms		-					-	-	-
32	Public Library	Renovate Lower Level - Reflooring		-					-	-	-
32	Public Library	Planning and Construction of New Pittsville Branch Library				2,500,000			2,500,000	-	2,500,000
32	Public Library	Planning and Construction of New Pittsville Branch Library			250,000				250,000	-	250,000
32	Public Library	Public Library Feasibility Study / Facilities Master Plan		-					-	-	-
32	Public Library	Centre Library - Updating Space					150,000		150,000	-	150,000
32	Public Library	Downtown Library - Design, Study, Planning						4,105,100	4,105,100	-	4,105,100
34	Public Health	Fritz Building - Carpet Replacement				-	200,000		200,000	-	200,000
34	Public Health	Fritz Building - Elevator Upgrade	20119						-	110,000	110,000
34	Public Health	Fritz Building - Replacement of Tile Floors			150,000				150,000	-	150,000
34	Public Health	Hurdle Building - Replace Carpet		247,000					247,000	64,000	311,000
34	Public Health	Hurdle Building - Replacement of Tile Floors				150,000			150,000	-	150,000
34	Public Health	Upgrade Fiber Backbone Switch	19119						-	41,000	41,000
34	Public Health	Virtual Infrastructure						150,000	150,000	-	150,000
34	Public Health	WCHD Hurdle Chiller	18112						-	17,000	17,000
34	Public Health	WCHD Virtual Infrastructure	18115						-	100,000	100,000
34	Public Health	WCHD WLAN Upgrad wireless	18114						-	68,000	68,000
50	Public Works - Roads	Bear Swamp Bridge Replacement	18126						-	100,000	100,000
50	Public Works - Roads	Connelly Mill Pipe Lining		100,000					100,000	-	100,000
50	Public Works - Roads	Coulbourn Mill Pond Dam			1,200,000				1,200,000	200,000	1,400,000
50	Public Works - Roads	Hobbs Road @ Beaver Dam Creek							-	400,000	400,000
50	Public Works - Roads	Kaywood Drive Storm Drain			1,200,000				1,200,000	-	1,200,000
50	Public Works - Roads	Kensington Pipe Lining		400,000					400,000	-	400,000
50	Public Works - Roads	Municipal Separate Storm Sewer System (MS4) Program		800,000	500,000	500,000	500,000	500,000	2,800,000	-	2,800,000
50	Public Works - Roads	Northwood Drive & Naylor Mill Road Traffic Signal		200,000					200,000	-	200,000
50	Public Works - Roads	Riverside Drive at Hunting Park			400,000				400,000	-	400,000
50	Public Works - Roads	Three Bridges Bridge, Willards							-	65,000	65,000
50	Public Works - Roads	Twin Tree Road Drainage Improvements							-	200,000	200,000



Dept #	Department	Project	Project Number	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25	Prior Appropriation thru FY20	Project Total thru FY25
50	Public Works - Roads	West Nithsdale Ditch Reconstruction		100,000					100,000	-	100,000
50	Public Works - Roads	Westside Collector Phase 3							-	2,000,000	2,000,000
52	Airport	ADB-S		1,000,000					1,000,000	-	1,000,000
52	Airport	ARFF Building		2,227,000					2,227,000	-	2,227,000
52	Airport	ATCT Rehab		70,000	775,000				845,000	-	845,000
52	Airport	Auto Parking Attendant			146,298				146,298	-	146,298
52	Airport	CBA RWY Extension		200,000					200,000	-	200,000
52	Airport	Design Passenger parking to expand and solar			295,000	1,200,000			1,495,000	-	1,495,000
52	Airport	Electronic Gate			115,000				115,000	-	115,000
52	Airport	Fedex Concrete Ramp Rehab		85,000					85,000	-	85,000
52	Airport	HVAC Redesign			77,000				77,000	-	77,000
52	Airport	Industrial Park Tree Clearing		100,000					100,000	-	100,000
52	Airport	Industrial Park Wetland Mitigation		100,000					100,000	-	100,000
52	Airport	MSP Parking Lot - Rehab		29,000					29,000	-	29,000
52	Airport	MSP Ramp Area - Rehab		27,000					27,000	-	27,000
52	Airport	MX Facility/Site Prep/Pads/Hangar Relocation		60,000					60,000	113,500	173,500
52	Airport	Old Terminal Rehab-Roof			800,000	200,000			1,000,000	-	1,000,000
52	Airport	Parking Lot Rehab - Rental Car and Employee							-	145,000	145,000
52	Airport	Permanent Fuel Farm Installation				800,000			800,000	-	800,000
52	Airport	Piedmont Parking Lot Rehab		164,563					164,563	-	164,563
52	Airport	Piedmont Roof Rehab		825,000					825,000	-	825,000
52	Airport	Relocated tower installation							-	-	-
52	Airport	Replace Security System				60,000	600,000		660,000	-	660,000
52	Airport	RWY Extension 14/32		2,500,000	11,000,000				13,500,000	1,000,000	14,500,000
52	Airport	Snow Removal Equipment (SRE) Building		500,000	3,300,000				3,800,000	50,000	3,850,000
52	Airport	Storage Unit for Rental Car Companies		150,000					150,000	5,000	155,000
52	Airport	Storm Water MGT-Hangar 5-14 Area		800,000	300,000				1,100,000	150,000	1,250,000
52	Airport	Taxiway G Obstructions		40,000					40,000	-	40,000
52	Airport	Terminal Rehab Design/Construction			400,000	4,000,000			4,400,000	-	4,400,000
52	Airport	TWY G Gate		220,000					220,000	-	220,000
60	Recreation & Parks	AWP Boiler Replacement			100,000	100,000	100,000		300,000	-	300,000
60	Recreation & Parks	AWP Stadium Fire Pump and Controllers			100,000				100,000	-	100,000
60	Recreation & Parks	AWP Stadium Fire Supression System Branch Lines				250,000			250,000	-	250,000
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8			27,500	27,500			55,000	-	55,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement		8,000					8,000	-	8,000
60	Recreation & Parks	HPSAC Field 7 1/2		20,000					20,000	-	20,000
60	Recreation & Parks	Pirates Wharf Master Plan & Development					300,000		300,000	100,000	400,000

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

Dept #	Department	Project	Project Number	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 - '25	Prior Appropriation thru FY20	Project Total thru FY25
60	Recreation & Parks	Roaring Point Parking Expansion						250,000	250,000	-	250,000
60	Recreation & Parks	Playground Equipment		11,000	11,000	7,500	12,000		41,500	11,000	52,500
60	Recreation & Parks	Tennis and Basketball Court Restoration		10,000	13,500	10,000	9,000		42,500	14,000	56,500
60	Recreation & Parks	Mason Dixon - Parking Lot				100,000			100,000	-	100,000
60	Recreation & Parks	Cedar Hill Marina Park Restoration							-	11,000	11,000
60	Recreation & Parks	Pemberton Education and Visitors Center Siding			100,000				100,000	-	100,000
60	Recreation & Parks	Soft Launch Landing Sites			12,000	12,000			24,000	-	24,000
60	Recreation & Parks	Connelly Mill - Master Plan							-	-	-
60	Recreation & Parks	Connelly Mill - Phase I							-	-	-
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II							-	7,050	7,050
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement							-	20,450	20,450
60	Recreation & Parks	HSPAC Retro Lighting							-	50,000	50,000
60	Recreation & Parks	HSPAC Field 7 1/2							-	200,000	200,000
61	Civic Center	WY&CC - Flanders / Danang HVAC Replacement							-	250,000	250,000
61	Civic Center	Civic Center - Elevator/Escalators			450,000				450,000	-	450,000
61	Civic Center	Civic Center - Marquee Addition					250,000		250,000	-	250,000
61	Civic Center	Civic Center - Chiller Pumps			150,000				150,000	-	150,000
61	Civic Center	Civic Center - Phase II Security/Sound		150,000	200,000				350,000	821,000	1,171,000
61	Civic Center	Civic Center - Glen Ave. Loading Zone		100,000	400,000				500,000	-	500,000
<b>01</b>	<b>Total General Fund Projects</b>			<b>\$ 26,054,579</b>	<b>\$ 41,069,132</b>	<b>\$ 11,175,141</b>	<b>\$ 2,821,000</b>	<b>\$ 5,705,100</b>	<b>\$ 86,824,952</b>	<b>\$ 31,224,730</b>	<b>\$ 118,049,682</b>

Dept #	Department	Project	Project Number	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25	Prior Appropriation thru FY20	Project Total thru FY25
		<b>General Fund / Bond Project Funding Sources</b>									
		General Obligation Bond Proceeds (New Money)		\$ 12,189,500	\$ 10,975,000	\$ 2,500,000	\$ -	\$ -			
		General Obligation Bond Proceeds (Old Money)		\$ 4,140,000	\$ -	\$ -	\$ -	\$ -			
		General Fund "Pay-Go"		\$ 9,617,329	\$ 30,094,132	\$ 8,675,141	\$ 2,571,000	\$ 5,705,100			
		Existing "Pay-Go" Appropriation - Fund 32		\$ 107,750	\$ -	\$ -	\$ -	\$ -			
		To Be Determined		\$ -	\$ -	\$ -	\$ 250,000	\$ -			
		<b>Total General Fund</b>		<b>\$ 26,054,579</b>	<b>\$ 41,069,132</b>	<b>\$ 11,175,141</b>	<b>\$ 2,821,000</b>	<b>\$ 5,705,100</b>			

## **Enterprise Fund Projects**

**Projects by Funding Source  
Enterprise Funds**

**Enterprise Fund Projects**

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

<b>ENTERPRISE FUNDING TOTALS</b>
Public Works - Solid Waste Division
Tourism
Salisbury-Ocean City-Wicomico Airport
<b>Total Enterprise Funds</b>

	FY 21	FY 22	FY 23	FY 24	FY25
\$	1,210,000	\$ 6,600,000	\$ 100,000	\$ 100,000	\$ 100,000
\$	113,000	\$ 50,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>1,323,000</b>	<b>\$ 6,650,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

## **Grant and Other Project Funding**

**Grant Funding**

Dept #	Department	Project	Project Number	FY 21	FY 22	FY 23	FY24	FY25	5-Year	Prior	Project thru FY24	Total
									'21 - '25	Appropriation thru FY20		
14	General Services	GOB - Roof Replacement		150,000					150,000	12,500		162,500
14	General Services	GOB - ADA Compliant Restroom							-	22,500		22,500
14	General Services	GOB - Restroom Partition Replacement							-	17,000		17,000
14	General Services	GOB - Heated Water Circulation Pump Replacement							-	12,500		12,500
14	General Services	GOB - Air Handler Replacement		15,000	135,000				150,000			150,000
14	General Services	GOB - Replacement of Ground Lighting							-	7,200		7,200
14	General Services	GOB - Removal of Underground Fuel Tank							-	9,875		9,875
24	PW Engineering	Airport Water Main Extension							-			-
30	Wicomico County Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	18134	10,038,445	10,000,000				20,038,445	7,360,556		27,399,001
30	Wicomico County Board of Education	Priority #2 Mardela High/Middle: New, Replacement, or Renovation			8,000,000	9,000,000	5,000,000		22,000,000			22,000,000
30	Wicomico County Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs		1,754,000					1,754,000			
31	Wor-Wic Community College	Applied Technology Building		1,521,750	22,924,717	2,349,740			26,796,207			26,796,207
31	Wor-Wic Community College - Worcester County	Applied Technology Building		145,784	2,196,188	225,105			2,567,077			2,567,077
32	Wicomico County Public Library	Pittsville Branch Library - Planning and Construction				1,500,000			1,500,000			1,500,000
50	PW Roads	Three Bridges Bridge, Willards							-	260,000		260,000
51	Public Works - Solid Waste Division	Newland Park Landfill Emergency Generators		250,000					250,000			250,000
52	Airport	Runway 14/32 Extension - MAA							-			-
52	Airport	Runway 14/32 Extension - FAA			3,600,000	6,000,000	1,000,000	2,520,000	13,120,000			13,120,000
52	Airport	Air Traffic Control Tower - Equipment - MAA							-			-
52	Airport	Air Traffic Control Tower - Equipment - FAA							-			-
52	Airport	Snow Removal Equipment (SRE) Building - MAA							-	162,500		162,500
52	Airport	Snow Removal Equipment (SRE) Building - FAA							-	2,925,000		2,925,000
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - MAA							-	125,000		125,000
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - FAA							-	2,250,000		2,250,000
52	Airport	Air Carrier Terminal Rehabilitation - MAA			3,000,000				3,000,000			3,000,000
52	Airport	FEMA/Cargo Joint Use Distribution Center - (FEMA / MEMA)				4,800,000			4,800,000			4,800,000
52	Airport	Taxi F Extension and Apron - MAA							-	175,250		175,250
52	Airport	Taxi F Extension and Apron - FAA							-	3,154,500		3,154,500
52	Airport	Box Hangars							-	7,200,000		7,200,000
52	Airport	Corporate Hangar							-	1,500,000		1,500,000
52	Airport	ARFF Station							-	1,942,000		1,942,000
60	Recreation & Parks	Cedar Hill Marina Park Restoration		250,000	99,000	190,000			539,000	99,000		638,000
60	Recreation & Parks	Connelly Mill - Master Plan		150,000					150,000			150,000
60	Recreation & Parks	Connelly Mill - Phase I				900,000			900,000			900,000
60	Recreation & Parks	Connelly Mill - Phase I				900,000			900,000			900,000
60	Recreation & Parks	HPSAC Field 7 1/2		180,000					180,000	500,000		680,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement		72,000					72,000			72,000
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8			247,500	247,500			495,000			495,000
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement							-	184,050		184,050
60	Recreation & Parks	HSPAC Field 7 1/2							-	250,000		250,000
60	Recreation & Parks	HSPAC Field 7 1/2							-	50,000		50,000
60	Recreation & Parks	Mason Dixon - Parking Lot				150,000			150,000			150,000
60	Recreation & Parks	Mason Dixon Ball Field Replacement							-	34,200		34,200
60	Recreation & Parks	Mason Dixon Ball Field Replacement							-	3,800		3,800
60	Recreation & Parks	Pemberton Education and Visitors Center Siding							-			-
60	Recreation & Parks	Pirates Wharf Master Plan & Development		200,000			300,000		500,000	2,192,692		2,692,692
60	Recreation & Parks	Playground Equipment		99,000	99,000	67,500	108,000		373,500	99,000		472,500
60	Recreation & Parks	Roaring Point Parking Expansion							-			-
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II							-	67,950		67,950
60	Recreation & Parks	Soft Launch Landing Sites			48,000	48,000			96,000			96,000
60	Recreation & Parks	Tennis and Basketball Court Restoration		90,000	121,500	90,000	81,000		382,500	126,000		508,500
<b>Total Grant/Other Funding Sources</b>				<b>\$ 14,915,979</b>	<b>\$ 50,470,905</b>	<b>\$ 26,467,845</b>	<b>\$ 6,489,000</b>	<b>\$ 2,520,000</b>	<b>\$ 100,863,729</b>	<b>\$ 30,743,073</b>		<b>\$ 129,852,802</b>

**FEDERAL / STATE / OTHER FUNDING TOTALS**

Dept # Department	Project	Project Number						5-Year	Prior	Project	Total
			FY 21	FY 22	FY 23	FY24	FY25	'21 - '25	Appropriation thru FY20	thru FY24	
	Education - BOE and Wor-Wic State Funding		\$ 13,314,195	\$ 40,924,717	\$ 11,349,740	\$ 5,000,000	\$ -				
	State Grant		\$ 1,141,000	\$ 3,615,000	\$ 3,043,000	\$ 489,000	\$ -				
	Federal Grant		\$ -	\$ 3,600,000	\$ 6,000,000	\$ 1,000,000	\$ 2,520,000				
	Other		\$ 460,784	\$ 2,331,188	\$ 6,075,105	\$ -	\$ -				
	<b>Total Federal/State/Other Funding</b>		<b>\$ 14,915,979</b>	<b>\$ 50,470,905</b>	<b>\$ 26,467,845</b>	<b>\$ 6,489,000</b>	<b>\$ 2,520,000</b>				





**All Projects  
2020 - 2025  
CIP**

## All Projects

Dept #	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25
14	General Services	GOB - ADA Compliant Restroom	-	-	-	-	-	-
14	General Services	GOB - Air Handler Replacement	15,000	135,000	-	-	-	150,000
14	General Services	GOB - Customer Service Counter Renovation - Finance Security	-	-	-	-	-	-
14	General Services	GOB - Heated Water Circulation Pump Replacement	-	-	-	-	-	-
14	General Services	GOB - Permits & Inspections renovations	35,000	-	-	-	-	35,000
14	General Services	GOB - Removal of Underground Fuel Tank	-	-	-	-	-	-
14	General Services	GOB - Replacement of Ground Lighting	-	-	-	-	-	-
14	General Services	GOB - Restroom Partition Replacement	-	-	-	-	-	-
14	General Services	GOB - Roof Replacement	150,000	-	-	-	-	150,000
14	General Services	Health Dept - Fritz Building Roof Replacement/HVAC	-	-	-	-	-	-
14	General Services	Health Dept - Fritz Building RTU sensor & controls replacement	8,000	-	-	-	-	8,000
14	General Services	Health Dept - Hurdle Basement Floor Improvements - continued from FY19	-	-	-	-	-	-
14	General Services	Library - cooling tower redundancy pump replacement	20,000	-	-	-	-	20,000
14	General Services	NCH - Carpet Replacement	-	-	-	-	-	-
14	General Services	OCH - 1 stop shop feasibility study - security	30,000	-	-	-	-	30,000
14	General Services	OCH - Engineering evaluation - east wall waterproofing	75,000	-	-	-	-	75,000
14	General Services	OCH - Front stairwell repairs	35,000	-	-	-	-	35,000
14	General Services	OCH - HVAC Chiller Replacment	-	-	-	-	-	-
14	General Services	UMD Extension Office - ADA Compliant Restroom	-	-	-	-	-	-
14	General Services	Nursing Home - Boiler replacement	440,000	-	-	-	-	440,000
14	General Services	Detention Center fuel tank removal	50,000	-	-	-	-	50,000
15	Information Technology	Tyler Technologies - Tyler Cashiering	107,750	-	-	-	-	107,750
15	Information Technology	Fiber Optic to Civic Center	23,500	-	-	-	-	23,500
15	Information Technology	Fiber Optic to Public Works Campus	8,500	-	-	-	-	8,500
15	Information Technology	Fiber Optic to Airport	117,500	-	-	-	-	117,500
17	Sheriff	Public Safety Building	-	-	-	-	-	-
17	Sheriff	Public Safety Building	5,189,500	5,000,000	-	-	-	10,189,500
21	Corrections	Roof Replacement	-	-	-	-	-	-
21	Corrections	Flooring Upgrade	150,000	150,000	150,000	150,000	150,000	750,000
21	Corrections	Detention Center - HVAC Control/Hot H2O Valve Replacement	163,800	-	-	-	-	163,800
22	Emergency Services	Simulcast Fire Department Expansion	-	-	-	-	-	-
24	Public Works - Engineering	Chesapeake Bay Watershed Implementation Plan (WIP)	200,000	200,000	200,000	200,000	200,000	1,000,000
24	Public Works - Engineering	Airport Water Main Extension	-	-	-	-	-	-
24	Public Works - Engineering	Industrial Park Sewer Continuation	-	1,341,450	-	-	-	1,341,450
24	Public Works - Engineering	Wicomico River Dredging Support	350,000	350,000	350,000	350,000	350,000	1,750,000
30	Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	7,000,000	5,975,000	-	-	-	12,975,000
30	Board of Education	Priority #2 Mardela High/Middle: New, Replacement, or Renovation	-	-	-	-	-	-
30	Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs	281,000	-	-	-	-	281,000
31	Wor-Wic Community College	Applied Technology Building	361,466	5,445,384	558,141	-	-	6,364,991

Dept #	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25
32	Public Library	Renovate Lower Level - Bathrooms	-	-	-	-	-	-
32	Public Library	Renovate Lower Level - Reflooring	-	-	-	-	-	-
32	Public Library	Planning and Construction of New Pittsville Branch Library	-	-	2,500,000	-	-	2,500,000
32	Public Library	Planning and Construction of New Pittsville Branch Library	-	250,000	-	-	-	250,000
32	Public Library	Public Library Feasibility Study / Facilities Master Plan	-	-	-	-	-	-
32	Public Library	Centre Library - Updating Space	-	-	-	150,000	-	150,000
32	Public Library	Downtown Library - Design, Study, Planning	-	-	-	-	4,105,100	4,105,100
34	Public Health	Fritz Building - Carpet Replacement	-	-	-	200,000	-	200,000
34	Public Health	Fritz Building - Elevator Upgrade	-	-	-	-	-	-
34	Public Health	Fritz Building - Replacement of Tile Floors	-	150,000	-	-	-	150,000
34	Public Health	Hurdle Building - Replace Carpet	247,000	-	-	-	-	247,000
34	Public Health	Hurdle Building - Replacement of Tile Floors	-	-	150,000	-	-	150,000
34	Public Health	Upgrade Fiber Backbone Switch	-	-	-	-	-	-
34	Public Health	Virtual Infrastructure	-	-	-	-	150,000	150,000
34	Public Health	WCHD Hurdle Chiller	-	-	-	-	-	-
34	Public Health	WCHD Virtual Infrastructure	-	-	-	-	-	-
34	Public Health	WCHD WLAN Upgrad wireless	-	-	-	-	-	-
50	Public Works - Roads	Bear Swamp Bridge Replacement	-	-	-	-	-	-
50	Public Works - Roads	Connelly Mill Pipe Lining	100,000	-	-	-	-	100,000
50	Public Works - Roads	Coulbourn Mill Pond Dam	-	1,200,000	-	-	-	1,200,000
50	Public Works - Roads	Hobbs Road @ Beaver Dam Creek	-	-	-	-	-	-
50	Public Works - Roads	Kaywood Drive Storm Drain	-	1,200,000	-	-	-	1,200,000
50	Public Works - Roads	Kensington Pipe Lining	400,000	-	-	-	-	400,000
50	Public Works - Roads	Municipal Separate Storm Sewer System (MS4) Program	800,000	500,000	500,000	500,000	500,000	2,800,000
50	Public Works - Roads	Northwood Drive & Naylor Mill Road Traffic Signal	200,000	-	-	-	-	200,000
50	Public Works - Roads	Riverside Drive at Hunting Park	-	400,000	-	-	-	400,000
50	Public Works - Roads	Three Bridges Bridge, Willards	-	-	-	-	-	-
50	Public Works - Roads	Twin Tree Road Drainage Improvements	-	-	-	-	-	-
50	Public Works - Roads	West Nithsdale Ditch Reconstruction	100,000	-	-	-	-	100,000
50	Public Works - Roads	Westside Collector Phase 3	-	-	-	-	-	-
52	Airport	ADB-S	1,000,000	-	-	-	-	1,000,000
52	Airport	ARFF Building	2,227,000	-	-	-	-	2,227,000
52	Airport	ATCT Rehab	70,000	775,000	-	-	-	845,000
52	Airport	Auto Parking Attendant	-	146,298	-	-	-	146,298
52	Airport	CBA RWY Extension	200,000	-	-	-	-	200,000
52	Airport	Design Passenger parking to expand and solar	-	295,000	1,200,000	-	-	1,495,000
52	Airport	Electronic Gate	-	115,000	-	-	-	115,000
52	Airport	Fedex Concrete Ramp Rehab	85,000	-	-	-	-	85,000
52	Airport	HVAC Redesign	-	77,000	-	-	-	77,000
52	Airport	Industrial Park Tree Clearing	100,000	-	-	-	-	100,000
52	Airport	Industrial Park Wetland Mitigation	100,000	-	-	-	-	100,000
52	Airport	MSP Parking Lot - Rehab	29,000	-	-	-	-	29,000

Dept #	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25
52	Airport	MSP Ramp Area - Rehab	27,000	-	-	-	-	27,000
52	Airport	MX Facility/Site Prep/Pads/Hangar Relocation	60,000	-	-	-	-	60,000
52	Airport	Old Terminal Rehab-Roof	-	800,000	200,000	-	-	1,000,000
52	Airport	Parking Lot Rehab - Rental Car and Employee	-	-	-	-	-	-
52	Airport	Permanent Fuel Farm Installation	-	-	800,000	-	-	800,000
52	Airport	Piedmont Parking Lot Rehab	164,563	-	-	-	-	164,563
52	Airport	Piedmont Roof Rehab	825,000	-	-	-	-	825,000
52	Airport	Relocated tower installation	-	-	-	-	-	-
52	Airport	Replace Security System	-	-	60,000	600,000	-	660,000
52	Airport	RWY Extension 14/32	2,500,000	11,000,000	-	-	-	13,500,000
52	Airport	Snow Removal Equipment (SRE) Building	500,000	3,300,000	-	-	-	3,800,000
52	Airport	Storage Unit for Rental Car Companies	150,000	-	-	-	-	150,000
52	Airport	Storm Water MGT-Hangar 5-14 Area	800,000	300,000	-	-	-	1,100,000
52	Airport	Taxiway G Obstructions	40,000	-	-	-	-	40,000
52	Airport	Terminal Rehab Design/Construction	-	400,000	4,000,000	-	-	4,400,000
52	Airport	TWY G Gate	220,000	-	-	-	-	220,000
60	Recreation & Parks	AWP Boiler Replacement	-	100,000	100,000	100,000	-	300,000
60	Recreation & Parks	AWP Stadium Fire Pump and Controllers	-	100,000	-	-	-	100,000
60	Recreation & Parks	AWP Stadium Fire Supression System Branch Lines	-	-	250,000	-	-	250,000
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8	-	27,500	27,500	-	-	55,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement	8,000	-	-	-	-	8,000
60	Recreation & Parks	HPSAC Field 7 1/2	20,000	-	-	-	-	20,000
60	Recreation & Parks	Pirates Wharf Master Plan & Development	-	-	-	300,000	-	300,000
60	Recreation & Parks	Roaring Point Parking Expansion	-	-	-	-	250,000	250,000
60	Recreation & Parks	Playground Equipment	11,000	11,000	7,500	12,000	-	41,500
60	Recreation & Parks	Tennis and Basketball Court Restoration	10,000	13,500	10,000	9,000	-	42,500
60	Recreation & Parks	Mason Dixon - Parking Lot	-	-	100,000	-	-	100,000
60	Recreation & Parks	Cedar Hill Marina Park Restoration	-	-	-	-	-	-
60	Recreation & Parks	Pemberton Education and Visitors Center Siding	-	100,000	-	-	-	100,000
60	Recreation & Parks	Soft Launch Landing Sites	-	12,000	12,000	-	-	24,000
60	Recreation & Parks	Connelly Mill - Master Plan	-	-	-	-	-	-
60	Recreation & Parks	Connelly Mill - Phase I	-	-	-	-	-	-
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Retro Lighting	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Field 7 1/2	-	-	-	-	-	-
61	Civic Center	WY&CC - Flanders / Danang HVAC Replacement	-	-	-	-	-	-
61	Civic Center	Civic Center - Elevator/Escalators	-	450,000	-	-	-	450,000
61	Civic Center	Civic Center - Marquee Addition	-	-	-	250,000	-	250,000
61	Civic Center	Civic Center - Chiller Pumps	-	150,000	-	-	-	150,000
61	Civic Center	Civic Center - Phase II Security/Sound	150,000	200,000	-	-	-	350,000
61	Civic Center	Civic Center - Glen Ave. Loading Zone	100,000	400,000	-	-	-	500,000

Dept #	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25
<b>01</b>	<b>Total General Fund Projects</b>		<b>\$ 26,054,579</b>	<b>\$ 41,069,132</b>	<b>\$ 11,175,141</b>	<b>\$ 2,821,000</b>	<b>\$ 5,705,100</b>	<b>\$ 86,824,952</b>
51	PW - Solid Waste	Convenience and Recycling Center Improvements	200,000	100,000	100,000	100,000	100,000	600,000
51	PW - Solid Waste	Landfill Cell 7 Construction	150,000	6,250,000	-	-	-	6,400,000
51	PW - Solid Waste	Landfill Scale & Scale House Replacement	-	-	-	-	-	-
51	PW - Solid Waste	Newland Park Landfill Emergency Generator	-	-	-	-	-	-
51	PW - Solid Waste	NPLF Borrow Pit Fencing	150,000	-	-	-	-	150,000
51	PW - Solid Waste	NPLF Drainage Improvement	600,000	-	-	-	-	600,000
51	PW - Solid Waste	NPLF Expansion	110,000	250,000	-	-	-	360,000
52	Airport	Runway 14/32 Extension	-	-	-	-	-	-
52	Airport	Air Traffic Control Tower - Equipment	-	-	-	-	-	-
52	Airport	Snow Removal Equipment (SRE) Building	-	-	-	-	-	-
52	Airport	Land Acquisition for Runway 14 Runway Protection Zone (RPZ)	-	-	-	-	-	-
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron	-	-	-	-	-	-
52	Airport	Air Carrier Terminal Rehabilitation	-	-	-	-	-	-
52	Airport	FEMA/Cargo Joint Use Distribution Center	-	-	-	-	-	-
52	Airport	Taxi F Extension and Apron	-	-	-	-	-	-
62	Tourism	Welcome Center Marquee	75,000	-	-	-	-	75,000
62	Tourism	Fiber Optic to Tourism	38,000	-	-	-	-	38,000
62	Tourism	Welcome Center Dog Park	-	50,000	-	-	-	50,000
	<b>Total Enterprise Fund Projects</b>		<b>\$ 1,323,000</b>	<b>\$ 6,650,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 8,273,000</b>
14	General Services	GOB - Roof Replacement	150,000	-	-	-	-	150,000
14	General Services	GOB - ADA Compliant Restroom	-	-	-	-	-	-
14	General Services	GOB - Restroom Partition Replacement	-	-	-	-	-	-
14	General Services	GOB - Heated Water Circulation Pump Replacement	-	-	-	-	-	-
14	General Services	GOB - Air Handler Replacement	15,000	135,000	-	-	-	150,000
14	General Services	GOB - Replacement of Ground Lighting	-	-	-	-	-	-
14	General Services	GOB - Removal of Underground Fuel Tank	-	-	-	-	-	-
24	PW Engineering	Airport Water Main Extension	-	-	-	-	-	-
30	Wicomico County Board of Education	Priority #1 Beaver Run: New, Replacement, or Renovation - Construction	10,038,445	10,000,000	-	-	-	20,038,445
30	Wicomico County Board of Education	Priority #2 Mardela High/Middle: New, Replacement, or Renovation	-	8,000,000	9,000,000	5,000,000	-	22,000,000
30	Wicomico County Board of Education	Priority #3 Westside Intermediate: Systematic Renovation - Roofs	1,754,000	-	-	-	-	1,754,000
31	Wor-Wic Community College	Applied Technology Building	1,521,750	22,924,717	2,349,740	-	-	26,796,207
31	Wor-Wic Community College - Worcester Count	Applied Technology Building	145,784	2,196,188	225,105	-	-	2,567,077
32	Wicomico County Public Library	Pittsville Branch Library - Planning and Construction	-	-	1,500,000	-	-	1,500,000
50	PW Roads	Three Bridges Bridge, Willards	-	-	-	-	-	-
51	Public Works - Solid Waste Division	Newland Park Landfill Emergency Generators	250,000	-	-	-	-	250,000
52	Airport	Runway 14/32 Extension - MAA	-	-	-	-	-	-
52	Airport	Runway 14/32 Extension - FAA	-	3,600,000	6,000,000	1,000,000	2,520,000	13,120,000
52	Airport	Air Traffic Control Tower - Equipment - MAA	-	-	-	-	-	-
52	Airport	Air Traffic Control Tower - Equipment - FAA	-	-	-	-	-	-
52	Airport	Snow Removal Equipment (SRE) Building - MAA	-	-	-	-	-	-
52	Airport	Snow Removal Equipment (SRE) Building - FAA	-	-	-	-	-	-

Dept #	Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - MAA	-	-	-	-	-	-
52	Airport	Taxiway A Rehabilitation / Aircarrier Apron (Design) - FAA	-	-	-	-	-	-
52	Airport	Air Carrier Terminal Rehabilitation - MAA	-	3,000,000	-	-	-	3,000,000
52	Airport	FEMA/Cargo Joint Use Distribution Center - (FEMA / MEMA)	-	-	4,800,000	-	-	4,800,000
52	Airport	Taxi F Extension and Apron - MAA	-	-	-	-	-	-
52	Airport	Taxi F Extension and Apron - FAA	-	-	-	-	-	-
52	Airport	Box Hangars	-	-	-	-	-	-
52	Airport	Corporate Hangar	-	-	-	-	-	-
52	Airport	ARFF Station	-	-	-	-	-	-
60	Recreation & Parks	Cedar Hill Marina Park Restoration	250,000	99,000	190,000	-	-	539,000
60	Recreation & Parks	Connelly Mill - Master Plan	150,000	-	-	-	-	150,000
60	Recreation & Parks	Connelly Mill - Phase I	-	-	900,000	-	-	900,000
60	Recreation & Parks	Connelly Mill - Phase I	-	-	900,000	-	-	900,000
60	Recreation & Parks	HPSAC Field 7 1/2	180,000	-	-	-	-	180,000
60	Recreation & Parks	HSPAC - Fields 2 & 3 Dirt Replacement	72,000	-	-	-	-	72,000
60	Recreation & Parks	HSPAC - Lighting for Fields 7 & 8	-	247,500	247,500	-	-	495,000
60	Recreation & Parks	HSPAC Dugout and Bleacher Replacement	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Field 7 1/2	-	-	-	-	-	-
60	Recreation & Parks	HSPAC Field 7 1/2	-	-	-	-	-	-
60	Recreation & Parks	Mason Dixon - Parking Lot	-	-	150,000	-	-	150,000
60	Recreation & Parks	Mason Dixon Ball Field Replacement	-	-	-	-	-	-
60	Recreation & Parks	Mason Dixon Ball Field Replacement	-	-	-	-	-	-
60	Recreation & Parks	Pemberton Education and Visitors Center Siding	-	-	-	-	-	-
60	Recreation & Parks	Pirates Wharf Master Plan & Development	200,000	-	-	300,000	-	500,000
60	Recreation & Parks	Playground Equipment	99,000	99,000	67,500	108,000	-	373,500
60	Recreation & Parks	Roaring Point Parking Expansion	-	-	-	-	-	-
60	Recreation & Parks	Schumaker Parking Lot Replacement Phase II	-	-	-	-	-	-
60	Recreation & Parks	Soft Launch Landing Sites	-	48,000	48,000	-	-	96,000
60	Recreation & Parks	Tennis and Basketball Court Restoration	90,000	121,500	90,000	81,000	-	382,500
<b>Total Grant/Other Funding Sources</b>			<b>\$ 14,915,979</b>	<b>\$ 50,470,905</b>	<b>\$ 26,467,845</b>	<b>\$ 6,489,000</b>	<b>\$ 2,520,000</b>	<b>\$ 100,863,729</b>

Dept # Department	Project	FY 21	FY 22	FY 23	FY24	FY25	5-Year '21 -'25
<b>General Fund / Bond Project Funding Sources</b>		-	-	-	-	-	-
	General Obligation Bond Proceeds (New Money)	12,189,500	10,975,000	2,500,000	-	-	-
	General Obligation Bond Proceeds (Old Money)	4,140,000	-	-	-	-	-
	General Fund "Pay-Go"	9,617,329	30,094,132	8,675,141	2,571,000	5,705,100	-
	Existing "Pay-Go" Appropriation - Fund 32	107,750	-	-	-	-	-
	To Be Determined	-	-	-	250,000	-	-
	<b>Total General Fund</b>	<b>\$ 26,054,579</b>	<b>\$ 41,069,132</b>	<b>\$ 11,175,141</b>	<b>\$ 2,821,000</b>	<b>\$ 5,705,100</b>	
<b>ENTERPRISE FUNDING TOTALS</b>		<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY25</b>	
	Public Works - Solid Waste Division	1,210,000	6,600,000	100,000	100,000	100,000	
	Tourism	113,000	50,000	-	-	-	
	Salisbury-Ocean City-Wicomico Airport	-	-	-	-	-	
	<b>Total Enterprise Funds</b>	<b>\$ 1,323,000</b>	<b>\$ 6,650,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>FEDERAL / STATE / OTHER FUNDING TOTALS</b>		-	-	-	-	-	
	Education - BOE and Wor-Wic State Funding	13,314,195	40,924,717	11,349,740	5,000,000	-	
	State Grant	1,141,000	3,615,000	3,043,000	489,000	-	
	Federal Grant	-	3,600,000	6,000,000	1,000,000	2,520,000	
	Other	460,784	2,331,188	6,075,105	-	-	
	<b>Total Federal/State/Other Funding</b>	<b>14,915,979</b>	<b>50,470,905</b>	<b>26,467,845</b>	<b>6,489,000</b>	<b>2,520,000</b>	
	<b>Grand Total</b>	<b>\$ 42,293,558</b>	<b>\$ 98,190,037</b>	<b>\$ 37,742,986</b>	<b>\$ 9,410,000</b>	<b>\$ 8,325,100</b>	



## **Life to Date Projects through FY2020**

**OPEN PROJECTS 2020**

OPEN PROJECTS 2020							LIFE-TO-DATE			
FUND	ORG	OBJECT	PROJECT	DEPT #		ACCT DESCRIPTION	LTD_REVISD_BUD	LTD_ACTUALS	LTD_REMAIN_BUD	LTD_%_USED
30	30010002	540008	14127	02		CIRCUIT COURT	1,750,000.00	1,687,051.70	18,495.74	98.94
30	30010004	540008	15102	04		STATES ATTORNEY	3,959,500.00	3,959,500.00	-	100
30	30010005	540008	00407	05		EXECUTIVE	14,664.84	14,664.84	-	100
30	30010007	540008	17103	07		ELECTIONS	1,100,000.00	1,094,936.77	4,644.08	99.58
30	30010008	540002	00502	08		FINANCE	688,049.48	686,552.67	1,496.81	99.78
30	30010008	540008		08		FINANCE	421,656.39	16,000.00	405,656.39	3.79
30	30010014	540009	18127	14		GENERAL SERVICES	92,000.00	49,235.20	37,183.10	59.58
30	30020017	540008	18128	17		SHERIFF	600,000.00	593,314.92	6,685.08	98.89
30	30020017	540008	19106	17		SHERIFF	5,189,500.00	-	5,189,500.00	0
30	30020017	540009	14111	17		SHERIFF	25,000.00	25,000.00	-	100
30	30100021	540008	13105	21		CORRECTIONS	200,000.00	200,000.00	-	100
30	30100021	540008	14121	21		CORRECTIONS	100,000.00	100,000.00	-	100
30	30020022	540006	14122	22		EMERGENCY SERVICES	195,000.00	-	195,000.00	0
30	30020022	540009	13104	22		EMERGENCY SERVICES	200,000.00	200,000.00	-	100
30	30020022	540009	14112	22		EMERGENCY SERVICES	52,000.00	10,768.50	41,231.50	20.71
30	30020022	540009	16102	22		EMERGENCY SERVICES	5,000,226.00	5,000,226.00	-	100
30	30020022	540009	17107	22		EMERGENCY SERVICES	11,750,000.00	10,696,468.71	1,006,663.08	91.43
30	30060030	540007	00909	30		BOARD OF ED	2,750,000.00	2,750,000.00	-	100
30	30060030	540008	00911	30		BOARD OF ED	13,200,000.00	13,200,000.00	-	100
30	30060030	540008	01003	30		BOARD OF ED	8,279,032.94	8,279,032.94	-	100
30	30060030	540008	01004	30		BOARD OF ED	2,865,000.00	2,865,000.00	-	100
30	30060030	540008	01102	30		BOARD OF ED	2,000,000.00	2,000,000.00	-	100
30	30060030	540008	01302	30		BOARD OF ED	12,500,000.00	12,500,000.00	-	100
30	30060030	540008	14102	30		BOARD OF ED	11,000,000.00	11,000,000.00	-	100
30	30060030	540008	14103	30		BOARD OF ED	1,363,000.00	1,363,000.00	-	100
30	30060030	540008	14104	30		BOARD OF ED	200,000.00	200,000.00	-	100
30	30060030	540008	14105	30		BOARD OF ED	61,000.00	61,000.00	-	100
30	30060030	540008	14106	30		BOARD OF ED	85,600.00	85,600.00	-	100
30	30060030	540008	14107	30		BOARD OF ED	95,000.00	95,000.00	-	100
30	30060030	540008	14108	30		BOARD OF ED	338,000.00	333,418.66	4,581.34	98.64
30	30060030	540008	14109	30		BOARD OF ED	39,300.00	39,300.00	-	100
30	30060030	540008	15106	30		BOARD OF ED	5,791,063.59	1,632,455.68	4,158,607.91	28.19
30	30060030	540008	15117	30		BOARD OF ED	133,000.00	133,000.00	-	100
30	30060030	540008	15118	30		BOARD OF ED	200,000.00	199,504.31	495.69	99.75
30	30060030	540008	15119	30		BOARD OF ED	24,000.00	24,000.00	-	100
30	30060030	540008	15120	30		BOARD OF ED	52,000.00	52,000.00	-	100
30	30060030	540008	15121	30		BOARD OF ED	42,500.00	42,500.00	-	100
30	30060030	540008	15122	30		BOARD OF ED	40,000.00	37,573.00	2,427.00	93.93
30	30060030	540008	15123	30		BOARD OF ED	49,000.00	13,905.00	35,095.00	28.38
30	30060030	540008	16103	30		BOARD OF ED	1,200,000.00	1,200,000.00	-	100
30	30060030	540008	16104	30		BOARD OF ED	1,600,940.00	1,600,940.00	-	100
30	30060030	540008	16106	30		BOARD OF ED	492,288.00	492,288.00	-	100
30	30060030	540008	16107	30		BOARD OF ED	1,437,000.00	1,437,000.00	-	100
30	30060030	540008	16108	30		BOARD OF ED	1,461,000.00	1,227,299.44	233,700.56	84

**OPEN PROJECTS 2020**

							LIFE-TO-DATE			
FUND	ORG	OBJECT	PROJECT	DEPT #		ACCT DESCRIPTION	LTD_REVISD_BUD	LTD_ACTUALS	LTD_REMAIN_BUD	LTD_%_USED
30	30060030	540008	16109	30	BOARD OF ED	CTE PARKSIDE RENOVATION	743,000.00	707,594.90	35,405.10	95.23
30	30060030	540008	16111	30	BOARD OF ED	MARDELA MIDDLE/HIGH TRACK	742,000.00	741,625.00	375.00	99.95
30	30060030	540008	16114	30	BOARD OF ED	EAST SALISBURY RENOVATION	202,000.00	61,219.49	140,780.51	30.31
30	30060030	540008	16116	30	BOARD OF ED	MARDELA MIDDLE/HIGH RENO	85,000.00	85,000.00	-	100
30	30060030	540008	16117	30	BOARD OF ED	EAST SALISBURY RENOVATION	20,000.00	20,000.00	-	100
30	30060030	540008	17108	30	BOARD OF ED	WEST SALISBURY REPLACEMENT	7,500,000.00	7,500,000.00	-	100
30	30060030	540008	17109	30	BOARD OF ED	PARKSIDE MECHANICAL PLANT	332,000.00	209,017.75	122,982.25	62.96
30	30060030	540008	17110	30	BOARD OF ED	PARKSIDE LIGHTING SYSTEM	207,000.00	-	207,000.00	0
30	30060030	540008	17111	30	BOARD OF ED	WICOMICO MIDDLE RENOVATION	161,000.00	49,219.85	111,780.15	30.57
30	30060030	540008	18131	30	BOARD OF ED	17/18 WEST SALISBURY RPLCMNT	4,228,000.00	2,450,119.30	1,777,880.70	57.95
30	30060030	540008	18132	30	BOARD OF ED	17/18 EAST SALISBURY RENO	1,005,000.00	942,388.35	62,611.65	93.77
30	30060030	540008	18133	30	BOARD OF ED	17/18 MARDELA MIDDLE/HIGH TRAC	400,000.00	400,000.00	-	100
30	30060030	540008	18134	30	BOARD OF ED	17/18 BEAVER RUN RENO	825,000.00	786,821.91	38,178.09	95.37
30	30060030	540008	18135	30	BOARD OF ED	17/18 DELMAR MIDDLE RENO	1,650,000.00	205,982.53	1,444,017.47	12.48
30	30060030	540008	19108	30	BOARD OF ED	18/19 DELMAR ELEMENTARY	852,000.00	50,768.26	801,231.74	5.96
30	30060030	540008	19109	30	BOARD OF ED	CAPITAL - BUILDING/IMPROVMNT	2,250,000.00	123,440.56	2,126,559.44	5.49
30	30060030	540008	19110	30	BOARD OF ED	18/19 GLEN AVENUE ELEMENTARY	331,000.00	34,589.60	296,410.40	10.45
30	30060030	540008	19111	30	BOARD OF ED	18/19 PINEHURST ELEMENTARY	154,000.00	152,440.41	1,559.59	98.99
30	30060030	540008	19112	30	BOARD OF ED	18/19 FRUITLAND PRIMARY	75,000.00	-	75,000.00	0
30	30060030	540008	19113	30	BOARD OF ED	18/19 PINEHURST ELEM RETROFIT	1,047,000.00	736,955.09	310,044.91	70.39
30	30060030	540008	19114	30	BOARD OF ED	18/19 MARDELA HIGH SCHOOL	1,216,000.00	945,598.44	270,401.56	77.76
30	30060030	540008	19115	30	BOARD OF ED	18/19 STADIUM LIGHTING SYSTEMS	490,000.00	434,098.61	55,901.39	88.59
30	30060030	540008	19116	30	BOARD OF ED	18/19 WICOMICO AUDITORIUM	500,000.00	270,912.72	229,087.28	54.18
30	30060030	540008	19117	30	BOARD OF ED	18/19 PARKSIDE AUDITORIUM	450,000.00	228,247.98	221,752.02	50.72
30	30060031	540008	15110	31	WOR WIC	WORWIC COLLEGE RENO	473,038.00	473,038.00	-	100
30	30030050	540008	00905	50	ROADS	08/09 WEST SIDE COLLECTOR	901,549.12	901,549.12	-	100
30	30030050	540008	00907	50	ROADS	08/09 JERSEY ROAD RECONSTRUCT	303,089.62	303,089.62	-	100
30	30030050	540008	18129	50	ROADS	17/18 BARREN CREEK ROAD	850,000.00	170,272.74	582,597.00	31.46
30	30030050	540008	18130	50	ROADS	17/18 WESTSIDE COLLECTOR PH 3	500,000.00	6,500.00	493,500.00	1.3
30	30030050	540014	13110	50	ROADS	MORRIS MILL DAM IMPROVEMENTS	500,000.00	500,000.00	-	100
30	30030051	540007	15105	51	SOLID WASTE	14/15 MIDDLE RIVER DMP SITE	1,000,000.00	961,015.28	38,984.72	96.1
30	30070060	540008	14128	60	REC & PARKS	A.W. PERDUE STADIUM RESTORE	320,000.00	320,000.00	-	100
30	30070060	540008	15124	60	REC & PARKS	14/15 AW PURD STAD MODERN	1,580,000.00	1,580,000.00	-	100
30	30070060	540018	14129	60	REC & PARKS	EXPANSION OF ATHLETIC FIELDS	1,050,000.00	1,051,823.91	(1,823.91)	100.17
32	32010002	540008	14127	02	CIRCUIT COURT	REMODEL/RENOVATE CIRCUIT CT	800,000.00	740,699.94	-	100
32	32010002	540008	15116	02	CIRCUIT COURT	OFFICE SETUP CLERKS OFFICE	100,000.00	-	100,000.00	0
32	32010002	540008	16122	02	CIRCUIT COURT	CAPITAL - BUILDING/IMPROVMNT	986,341.10	745,346.04	240,995.06	75.57
32	32010007	540001	13108	07	ELECTIONS	VOTER REG SYSTEM UPGRADE	198,236.00	198,236.00	-	100
32	32010008	540002	10801	08	FINANCE	07/08 FIN MGMT SYS	467,525.00	298,257.69	169,267.31	63.8
32	32010008	540008		08	FINANCE	CAPITAL - UNASSIGNED FUNDING	2,459,989.93	2,070,481.00	389,508.93	84.17
32	32010008	540008	17101	08	FINANCE	CAPITAL - BUILDING/IMPROVMNT	200,000.00	-	200,000.00	0
32	32010014	540007	18103	14	GENERAL SERVICES	EXT SVC PARKING LOT	44,000.00	29,011.08	14,988.92	65.93
32	32010014	540008	18104	14	GENERAL SERVICES	WCHD HURDLE FACILITY IMPR	231,000.00	-	231,000.00	0
32	32010014	540008	18106	14	GENERAL SERVICES	WCHD FRITZ FACILITY IMPR	240,000.00	124,602.75	28,910.25	87.95

**OPEN PROJECTS 2020**

							LIFE-TO-DATE			
FUND	ORG	OBJECT	PROJECT	DEPT #		ACCT DESCRIPTION	LTD_REVISED_BUD	LTD_ACTUALS	LTD_REMAIN_BUD	LTD_%_USED
32	32010014	540008	18107	14	GENERAL SERVICES	GEN SVC STORAGE/WORKSHOP	80,000.00	79,131.00	869.00	98.91
32	32010014	540008	18108	14	GENERAL SERVICES	PSB AC UNIT REPLACEMENT	162,000.00	51,735.30	94,089.70	41.92
32	32010014	540008	18109	14	GENERAL SERVICES	PUBLIC SAFETY BUILDING IMPR	180,000.00	100,488.58	79,511.42	55.83
32	32010014	540008	19102	14	GENERAL SERVICES	HURDLE BASEMENT FLOOR IMPRVMT	160,000.00	-	160,000.00	0
32	32010014	540008	19104	14	GENERAL SERVICES	EXT SERVICE ROOF REPLACEMENT	125,000.00	102,360.00	22,640.00	81.89
32	32010014	540008	19105	14	GENERAL SERVICES	NCH - AC UNIT/ CONTROL UPGRADE	480,000.00	414,320.96	44,054.04	90.82
32	32010014	540008	20102	14	GENERAL SERVICES	FY20 GOB CUSTOMER SERVICE COUN	68,936.00	15,410.00	53,526.00	22.36
32	32010014	540009	19103	14	GENERAL SERVICES	NURSING HOME PTAC UNIT RPLMNT	450,000.00	227,400.00	135,415.00	69.91
32	32020017	540009	14111	17	SHERIFF	CAPITAL - OTHER	100,000.00	12,396.63	87,603.37	12.4
32	32020017	540018	13101	17	SHERIFF	SECURITY FENCE	4,585.00	4,585.00	-	100
32	32020021	540007	15111	21	CORRECTIONS	PARKING LOT REPAIR/RESURFACE	151,000.00	151,000.00	-	100
32	32020021	540008	13105	21	CORRECTIONS	CELL DOOR REFURBISHMENT	531,228.25	270,556.39	260,671.86	50.93
32	32020021	540008	13106	21	CORRECTIONS	REPLACE SPRINKLER SYSTEM #2	35,582.04	35,582.04	-	100
32	32020021	540008	14121	21	CORRECTIONS	CHILLER REPLACE PROJECT	51,000.00	51,000.00	-	100
32	32020021	540008	14124	21	CORRECTIONS	CLOSED CIRCUIT MONITORING SYST	350,000.00	350,469.99	(469.99)	100.13
32	32020021	540008	14126	21	CORRECTIONS	REPLACE DOOR CONTROL SYSTEM	560,000.00	538,944.80	21,055.20	96.24
32	32020021	540008	15112	21	CORRECTIONS	HOT WATER HEATER/BOILER REPLAC	141,000.00	139,628.79	1,371.21	99.03
32	32020021	540008	15113	21	CORRECTIONS	WCDC BUILDING ENVELOPE REPAIR	300,000.00	269,283.72	30,716.28	89.76
32	32020021	540008	15114	21	CORRECTIONS	WCDC HVAC CONTROL/REPLACE	300,000.00	299,601.49	398.51	99.87
32	32020021	540008	15115	21	CORRECTIONS	WCDC MASTER FACILITY PLAN	39,000.00	-	39,000.00	0
32	32020021	540008	16119	21	CORRECTIONS	CAPITAL - BUILDING/IMPROVMNT	239,353.79	-	-	100
32	32020021	540008	17102	21	CORRECTIONS	CAPITAL - BUILDING/IMPROVMNT	278,656.00	271,080.00	7,576.00	97.28
32	32020021	540008	18110	21	CORRECTIONS	WCDC ROOF REPLACEMENT	823,333.00	24,456.35	798,876.65	2.97
32	32020021	540008	18111	21	CORRECTIONS	WCDC SHOWER REPLACEMENT	531,650.00	66,482.35	33,764.83	93.65
32	32020021	540008	19107	21	CORRECTIONS	HVAC CONTROL/HOT H2O VALVE REP	163,800.00	1,845.00	-	100
32	32020021	540014	14125	21	CORRECTIONS	WASTEWATER & TRAP REPAIR	75,000.00	12,829.31	62,170.69	17.11
32	32020022	540009	13102	22	EMERGENCY SERVICES	REPLACE PAGING BASE SYSTEMS	56,380.80	56,380.80	-	100
32	32020022	540009	13103	22	EMERGENCY SERVICES	ANALYSIS & UPGRADE TWO TOWERS	40,683.00	40,683.00	-	100
32	32020022	540009	13104	22	EMERGENCY SERVICES	REPLACE PUB SFTY RADIO SYSTEMS	68,325.00	68,325.00	-	100
32	32020022	540009	20105	22	EMERGENCY SERVICES	FY20 FIRE DEPT SIMULCAST	324,381.00	308,439.00	15,942.00	94.09
32	32030024	540008	19120	24	PUBLIC WORKS	WATER & SEWER MASTER PLAN	300,000.00	59,325.00	62,700.00	79.1
32	32060030	540007	10701	30	BOARD OF ED	06/07 BD OF ED LAND ACQUIS	1,564,046.91	1,564,046.91	-	100
32	32060030	540008	13113	30	BOARD OF ED	DLMR SYSTEM RENO/REPLACEMENT	26,000.00	26,000.00	-	100
32	32060030	540008	13114	30	BOARD OF ED	PITTSVILLE SYS RENO PROJECTS	83,100.00	83,100.00	-	100
32	32060030	540008	13115	30	BOARD OF ED	PITTSVILLE SYS RENO PROJECTS	91,600.00	91,600.00	-	100
32	32060030	540008	13116	30	BOARD OF ED	WICO MIDDLE SYSTEMATIC RENO	135,000.00	135,000.00	-	100
32	32060030	540008	13117	30	BOARD OF ED	DELMAR SYS RENO/REPLACE	38,000.00	38,000.00	-	100
32	32060030	540008	14115	30	BOARD OF ED	ENHANCE PHYSICAL SECURITY	1,060,100.00	1,060,100.00	-	100
32	32060030	540008	14116	30	BOARD OF ED	CLASSROOM TECHNOLOGY	743,100.00	743,099.95	0.05	100
32	32060030	540008	14117	30	BOARD OF ED	CHILLER REPLACEMENT	511,000.00	511,000.00	-	100
32	32060030	540008	14118	30	BOARD OF ED	GYM UNIT REPLACEMENT	295,468.00	295,468.00	-	100
32	32060030	540008	14119	30	BOARD OF ED	AUDITORIUM AHU REPLACEMENTS	193,532.00	193,532.00	-	100
32	32060030	540008	15127	30	BOARD OF ED	IPAD CARTS ALL SCHOOLS	90,000.00	90,000.00	-	100
32	32060030	540008	20118	30	BOARD OF ED	FY20 MARDELA HIGH	291,000.00	12,617.50	278,382.50	4.34

**OPEN PROJECTS 2020**

							LIFE-TO-DATE			
FUND	ORG	OBJECT	PROJECT	DEPT #		ACCT DESCRIPTION	LTD_REVISD_BUD	LTD_ACTUALS	LTD_REMAIN_BUD	LTD_%_USED
32	32060031	540008	15110	31	WOR WIC	CAPITAL - BUILDING/IMPROVMNT	1,057,923.00	1,057,923.00	-	100
32	32060032	540008	13109	32	LIBRARY	REPLACE ELEVATOR	89,159.25	89,159.25	-	100
32	32060032	540008	14114	32	LIBRARY	LIBRARY BOOK LIFT REPLACEMENT	62,630.20	62,630.20	-	100
32	32060032	540008	17104	32	LIBRARY	CAPITAL - BUILDING/IMPROVMNT	87,000.00	35,332.00	51,668.00	40.61
32	32060032	540008	19118	32	LIBRARY	RENOVATE LOWER LEVEL MTG ROOM	25,000.00	11,740.30	13,259.70	46.96
32	32040034	540001	13107	34	HEALTH	UPGRADE DISK DRIVE	45,180.14	45,180.14	-	100
32	32040034	540008	16121	34	HEALTH	CAPITAL - BUILDING/IMPROVMNT	64,000.00	-	64,000.00	0
32	32040034	540008	18112	34	HEALTH	WCHD HURDLE CHILLER	17,000.00	-	17,000.00	0
32	32040034	540008	18113	34	HEALTH	WCHD FIBER INSTALLATION	30,000.00	30,000.00	-	100
32	32040034	540009	14110	34	HEALTH	FY14 BLDG ENG STUD HLTH DEPT	10,894.05	10,894.05	-	100
32	32040034	540009	18114	34	HEALTH	WCHD WLAN UPGRADE WIRELESS	68,000.00	-	68,000.00	0
32	32040034	540009	18115	34	HEALTH	WCHD VIRTUAL INFRASTRUCTURE	100,000.00	-	100,000.00	0
32	32040034	540009	19119	34	HEALTH	UPGRADE FIBER BACKBONE SWITCH	41,000.00	-	41,000.00	0
32	32030050	520260	14120	50	ROADS	TRF OUT TO 02 COUNTY MATCH	59,025.00	59,025.00	-	100
32	32030050	530302	17106	50	ROADS	ROADS CONSTRUCTION	713,804.69	713,804.69	-	100
32	32030050	540006	14123	50	ROADS	JERSEY ROAD IMPROVEMENTS	166,737.37	166,737.37	-	100
32	32030050	540007	18116	50	ROADS	ROADS COMPLEX	159,089.55	146,139.35	-	100
32	32030050	540007	18126	50	ROADS	BEAR SWAMP BRIDGE REPLACEMENT	315,000.00	45,715.10	265,000.83	15.87
32	32030050	540008	10605	50	ROADS	05/06 WEST SIDE COLLECTOR	2,000,000.00	2,000,000.00	-	100
32	32030050	540008	10804	50	ROADS	07/08 WESTSIDE COLLECT	1,041,194.44	1,041,194.44	-	100
32	32030050	540008	14120	50	ROADS	CHESAPEAKE WATERSHED ABATE	1,190,018.00	510,080.74	640,348.26	46.19
32	32030050	540008	19121	50	ROADS	CAPITAL - BUILDING/IMPROVMNT	149,150.00	47,579.95	62,641.00	58
32	32030050	540012	13112	50	ROADS	BRIDGE IMPROVEMENTS #13	227,048.82	227,048.82	-	100
32	32030050	540014	13110	50	ROADS	MORRIS MILL DAM IMPROVEMENT #1	1,539,000.00	698,124.80	192,401.11	87.5
32	32030051	540009	13124	51	SOLID WASTE	LANDFILL GAS SYS IMP	471,052.36	471,052.36	-	100
32	32030052	540008	19132	52	AIRPORT	ARFF STATION	238,618.00	217,142.38	-	100
32	32030052	540008	19133	52	AIRPORT	TAXILANE C APRON & CORP HANGAR	603,290.50	566,115.50	19,175.00	96.82
32	32030052	540008	19134	52	AIRPORT	SNOW REMOVAL EQUIP BLDG	100,000.00	45,000.00	50,000.00	50
32	32030052	540008	19135	52	AIRPORT	DRONE FACILITY DESIGN & SITE	1,693,091.50	158,723.00	410,018.50	75.78
32	32030052	540009	19131	52	AIRPORT	STARS & ADS-B EQUIPMENT	15,000.00	-	-	100
32	32070060	540007	14129	60	REC & PARKS	EXPANSION OF ATHLETIC FIELDS	686,373.13	672,253.24	14,119.89	97.94
32	32070060	540007	18119	60	REC & PARKS	LEONARD MILL POND BRIDGE	75,000.00	-	75,000.00	0
32	32070060	540007	18125	60	REC & PARKS	SCHUMAKER PARKING LOT	15,050.00	5,135.10	9,914.90	34.12
32	32070060	540007	19128	60	REC & PARKS	PIRATE'S WHARF MASTER PLAN DEV	354,758.00	70,131.94	278,848.06	21.4
32	32070060	540008	11201	60	REC & PARKS	CAPITAL - BUILDING/IMPROVMNT	16,667.00	16,667.00	-	100
32	32070060	540008	13118	60	REC & PARKS	ROOF/CONCOURSE/HVAC REPLACE	78,202.14	78,202.14	-	100
32	32070060	540008	13123	60	REC & PARKS	12/13 PERDUE HVAC REPLACEMENT	27,074.77	27,074.00	0.77	100
32	32070060	540008	13125	60	REC & PARKS	H PARKER FENCE REPLACEMENT	35,800.00	35,729.66	70.34	99.8
32	32070060	540008	13130	60	REC & PARKS	WINTERPLACE PARK BLDG ROOF	14,065.00	14,065.00	-	100
32	32070060	540008	14129	60	REC & PARKS	CAPITAL - BUILDING/IMPROVMNT	150,000.00	115,853.06	34,146.94	77.24
32	32070060	540008	14130	60	REC & PARKS	REPLACE HVAC PERDUE STADIUM	17,000.00	16,549.40	450.60	97.35
32	32070060	540008	15124	60	REC & PARKS	CAPITAL - BUILDING/IMPROVMNT	775,200.20	771,860.10	1,330.10	99.83
32	32070060	540008	15125	60	REC & PARKS	WINTERPLACE PARK CARR HOUSE	238,000.00	218,085.61	19,914.39	91.63
32	32070060	540008	15126	60	REC & PARKS	ADKINS MILL PK BDWALK EXT	31,500.00	-	31,500.00	0

**OPEN PROJECTS 2020**

							LIFE-TO-DATE			
FUND	ORG	OBJECT	PROJECT	DEPT #		ACCT DESCRIPTION	LTD_REVISD_BUD	LTD_ACTUALS	LTD_REMAIN_BUD	LTD_%_USED
32	32070060	540008	18118	60	REC & PARKS	ARTHUR W PERDUE ROOFTOP	289,441.79	289,441.79	-	100
32	32070060	540008	18120	60	REC & PARKS	WINTERPLACE MAINTENANCE SHOP	50,000.00	41,498.78	8,501.22	83
32	32070060	540008	19127	60	REC & PARKS	CEDAR HILL CABINS & BATHROOM	71,000.00	-	71,000.00	0
32	32070060	540009	13122	60	REC & PARKS	NANICOKE HARBOR RESTORATIONS	313,209.34	297,618.67	15,590.67	95.02
32	32070060	540009	13126	60	REC & PARKS	TYASKIN-BIVALVE WHARF REPLACE	163,449.40	163,449.40	-	100
32	32070060	540009	13127	60	REC & PARKS	DEBRIS REMOVAL - SANDY	13,866.89	-	13,866.89	0
32	32070060	540009	13128	60	REC & PARKS	FIBER LOG OVERLOOK PROTECTION	15,027.02	-	15,027.02	0
32	32070060	540009	13129	60	REC & PARKS	BOARDWALK/FENCE REPAIRS	361.57	361.57	-	100
32	32070060	540009	14113	60	REC & PARKS	CENTENNIAL VILLAGE TENNIS CORT	78,285.36	62,853.63	15,431.73	80.29
32	32070060	540009	18117	60	REC & PARKS	RIVERSIDE BOAT RAMP RESTORE	51,000.00	51,000.00	(1,350.00)	102.65
32	32070060	540009	18123	60	REC & PARKS	R&P PLAYGROUND EQUIPMENT	17,500.00	17,500.00	-	100
32	32070060	540009	18124	60	REC & PARKS	R&P TENNIS & BASKETBALL COURT	38,000.00	15,738.95	22,261.05	41.42
32	32070060	540009	19129	60	REC & PARKS	PLAYGROUND EQUIPMENT	36,000.00	23,051.30	12,948.70	64.03
32	32070060	540009	19130	60	REC & PARKS	TENNIS & BSKTBLL COURT RESTORE	42,000.00	12,366.10	18,499.30	55.95
32	32070060	540018	13120	60	REC & PARKS	RESURFACING - CROOKED OAK PARK	240,600.00	192,776.28	47,823.72	80.12
32	32070060	540018	13121	60	REC & PARKS	BILLY GENE/HEBRON PLAY EQUIP	58,400.00	29,513.37	28,886.63	50.54
32	32070060	540018	16125	60	REC & PARKS	CAPITAL LAND IMPROVEMENT	8,000.00	8,000.00	-	100
32	32070061	520260	10809	61	YCC	TRANSFER TO OTHERS	165,037.00	165,037.00	-	100
32	32070061	540006	10808	61	YCC	07/08 YCC GENERATOR	211,021.00	211,021.00	-	100
32	32070061	540008	10809	61	YCC	07/08 YCC RESTORATION	5,142,988.85	4,326,291.40	816,697.45	84.12
32	32070061	540008	18121	61	YCC	WYCC CHILLER REPLACEMENT	500,000.00	500,000.00	-	100
32	32070061	540008	18122	61	YCC	WYCC ROOF REPAIRS	200,000.00	163,812.50	-	100
32	32070061	540008	20107	61	YCC	FY20 FLANDERS & DANANG HVAC	250,000.00	123,995.27	126,004.73	49.6

## **Appendix**

## Appendix

### Wicomico County FY21 Capital Improvement Plan (CIP)

#### Project Details by Department

##### General Services (14)

- **Government Office Building:** Permits and Inspections office renovations (\$35,000). This project includes replacement of the floor covering, painting of all offices and public areas, replacement of window treatments, and reconfiguration of the reception area.
- **Old Courthouse:** “One Stop Shop” feasibility study, \$30,000. This is an engineering study to determine the feasibility of renovating space on the first floor to service the needs of the general public. Presently, there are several court departments on each floor. The public has access to most areas of the building. This study will focus on the viability of converting space to provide an area where all public business of the Circuit Court system may be conducted. This project concerns the safety of employees and more stringent control of public access.
- **Old Courthouse:** East exterior wall engineering study and waterproofing, \$75,000. The east wall of this building exhibits significant water penetration from the top floor to the basement. This façade is composed of several materials, including brick, cast concrete, and steel. After consulting with several waterproofing contractors, the staff has determined the wall should be evaluated for proper restoration techniques. Therefore, the project will entail the evaluation of the surfaces, product and procedure recommendations, and repair/restoration of the façade.
- **Old Courthouse:** Historic stairwell repairs, \$35,000. This project is a continuation of restoring the historic courthouse. Previous to the extensive restoration of the roof, clock tower, and associated area, this stairwell was damaged by water infiltration. A significant amount of damage to the original plaster walls, woodwork, and paint occurred. The project will repair all damaged materials and paint the entire area. Because the existing paint contains lead, this work could not be undertaken until the new courtroom was ready for use. This area is the only access to the historic courtroom. The use of the stairwell will be prohibited during this project.
- **Wicomico County Health Department:** Fritz Building – Replacement of rooftop heating, ventilation, and air conditioning (HVAC) unit sensors and controls (\$8,000). Upgraded controls will allow this equipment to communicate with the building automation system providing more efficient operation of the units.
- **Wicomico County Library:** Replacement of the cooling tower redundancy water pump, \$20,000. This pump will replace the second original pump. These pumps are installed in a “lead/lag” configuration. Presently, the original “lead” pump was replaced in FY 19. This replacement will provide the necessary redundancy should either pump fail. Such failure, without redundancy, would cause a complete shutdown of the HVAC system.



- **Wicomico Nursing Home:** HVAC boiler replacement, A and B wings, \$440,000. This project will replace the oil-fired hot water boilers. Both units are original to the construction of each wing, one in 1965, the other in 1972. Replacement and service parts are no longer readily available. The new units will be powered by natural gas at a significant monthly fuel cost savings. The change to natural gas will also allow the elimination of the above-ground fuel oil tank, eliminating an environmental hazard.

## **Information Technology (15)**

- **Fiber Optic Cable Internet to Airport from Network MD:** Required for a diverse internet connection for COOP and increased demand for internet services.
- **Fiber Optic Cable Internet to Civic Center from Network MD:** Required for a diverse internet connection for COOP and increased demand for internet services.
- **Fiber Optic Cable Internet to Public Works Campus from Network MD:** Required for a diverse internet connection for COOP and increased demand for internet services.
- **Fiber Optic Cable Internet to Tourism from Network MD:** Required for a diverse internet connection for COOP and increased demand for internet services.
- **Tyler Technologies Cashiering Software and Hardware:** Currently, Finance uses MUNIS payment processing when taking payments for Real Estate bills, Personal Property bills, Urban Service bills, and other items. Receipt printers are locally connected to each workstation, and receipts are printed for each payment transaction. Tyler Technologies Dashboard requires that printers, even receipt printers, are a network printer. That is not an option for receipt printers since they are local printers. Tyler Technologies Cashiering will resolve the issue along with replacing the BOA Check 21 scanners and the BOA Remittance deposits.

## **Detention Center (21)**

- **Flooring:** The restoration of approximately 20,000 square feet of flooring within the Detention Center. An epoxy quartz system will be applied to floors located in heavy trafficked hallways, cellblocks, offices, as well as applying non-skid to specified stair steps. \$340,000 is being requested for FY21 and for each of the following three fiscal years to meet this need.
- **Hot Water Heaters:** This project consists of replacing all the hot water heaters in the boiler room.
- **HVAC:** This project consists of replacing the HVAC Control and replacing all H2O valves.

## **Public Works (24) – Engineering Division**

- **Chesapeake Bay Watershed Implementation Plan (WIP):** This is a continued project from FY14. Federal and State mandates require that each county and certain municipalities be responsible for the implementation of the WIP. To accomplish this task Wicomico County will need to prepare a watershed planning study for each of its three watersheds: Wicomico River, Nanticoke River, and Pocomoke River. County, state, and federal funds

will be needed for the actual implementation, which is estimated to cost \$695,000,000 with an average annual cost of \$58,000,000 per year (cost per year over 12 years (2013 -2025)) excluding agricultural properties and the City of Salisbury.

- **Wicomico River Dredging Support:** This is a continued project from FY20. Its project covers planning, design, maintenance, construction, and land acquisition of dredge material placement sites in support of the Army Corp of Engineers' efforts to dredge the Wicomico River.

## **Department of Public Works – Roads Division (50)**

- **Connelly Mill Pipe Lining:** The 66 IN metal pipe under Connelly Mill Road at Connelly Mill Branch needs lining. The metal pipe is showing significant signs of deterioration. The removal and replacement of the pipe would require substantial work with estimates in the million-dollar range. Roads propose to have the pipe slip lined to save on cost and reduce the project schedule. The project is proposed as a design/build and will be competitively bid.
- **Coulbourn Mill Pond Dam:** This is a continued project from FY20. Coulbourn Mill Pond Dam is one of two dams in the County that the Maryland Department of the Environment (MDE) designates as "high hazard". The hazard classification of a dam is based on the downstream damage that would result if the dam were to fail. It is not related to the dam's structural integrity or operational status. High hazard means that dam failure would likely result in loss of life, extensive property damage, or flood major highways. As such, high hazard dams are held to more stringent regulations. MDE has mandated Coulbourn Mill Dam be upgraded to include downstream embankment armoring to protect it from washouts.
- **Kaywood Drive Storm Drain:** This is a new project for FY21. The project proposes to construct a relief storm drain on South Kaywood Drive. The proposed 24" and 36" pipes would be constructed under the existing roadbed with additional inlets along S. Kaywood to relieve the current system when it surcharges during large storms. The new system would empty into Parker Pond.
- **Kensington Pipe Lining:** This is a new project for FY21. The twin 60 IN metal pipes under Kensington Lane at Kingshill Drive needs lining. The metal pipes are showing signs of significant deterioration. The removal and replacement of the pipes would require substantial work with estimates in the million-dollar range. Roads propose to have the pipes slip lined to save on cost and reduce the project schedule. The project is proposed as a design/build and will be competitively bid.
- **Municipal Separate Storm Sewer System (MS4) Program:** This is a new project for FY21. This program is to comply with the County's State issued MS4 permit goals. Projects proposed center around the removal of impervious area or the treatment of existing impervious areas using current MDE approved stormwater management techniques. The County is required to treat 20% of its impervious area by 2025.
- **Northwood Drive and Naylor Mill Road Traffic Signal:** This is a new project for FY21. The intersection of Northwood Drive and Naylor Mill Road is a congested intersection with limited sight distance and significant delay. A traffic signal warrant analysis was conducted and found that the intersection met the conditions to warrant a signal. Design

work has been completed on the signal. The project is included in the CIP to fund construction. The signal will be built by the County but operated and maintained by SHA.

- **Riverside Drive at Hunting Park:** This is a continued project from FY20. The culvert pipe under Riverside Drive at Hunting Park requires replacement. The 36 IN metal pipe is over 20 FT underground and showing signs of deterioration. The removal and replacement of the pipe would require substantial work with estimates in the million-dollar range. Roads propose to have the pipe slip lined to save on cost and reduce the project schedule. The project is proposed as a design/build and will be competitively bid.
- **Upper Ferry Overhaul:** This is a new project for FY21. The Upper Ferry provides a vital transportation alternative that allows commuters to save time, avoid congestion, and reduce fuel consumption by crossing the Wicomico River at Upper Road to South Upper Ferry Road in Eden, Maryland. The only other options to cross the river in this area are the Route 50 Bridge in Salisbury or the Whitehaven Ferry. To sustain ferry operations, a tri-annual overhaul of the Upper Ferry will be necessary. The Upper Ferry was last overhauled in FY17. The regular maintenance cycle alternates overhaul years with Whitehaven.
- **West Nithsdale Ditch Reconstruction:** This is a new project for FY21. The main drainage swale to Royale Mile Blvd. in West Nithsdale was severely eroded in 2017. Stabilizing the ditch is Phase 1 of the Pratt Road Drainage Improvement Project. Public Works has applied for several FEMA grants to cover the work, but the project was determined to be ineligible. Phase 1 is included in the CIP to move the project forward in a timely manner.

## **Department of Public Works - Solid Waste Division (51)**

- **Convenience and Recycling Center Improvements:** This is a continued project from FY19: Solid Waste operates 11 Convenience Centers throughout the County. Approximately half of the stations are 30 years old, and the docks, buildings, and compactors are beginning to fail and need replacement. Failure of the docks could cause a safety risk for the citizens that use them. Locations will be evaluated each year, with the worst location receiving the needed repairs and maintenance.
- **Landfill Cell 7 Construction:** This is a continued project from FY19. The Newland Park Landfill is permitted for ten landfilling cells. Cells 1 – 6 are at capacity; Cell 9 is open and active. The remaining Cells 7, 8, and 10 will be built in the future. The next cell to be built is Cell 7, with design occurring in FY 21, construction in FY 22, along with construction management – QA/QC.
- **Newland Park Landfill Emergency Generators:** This is a continued project from FY20. The Newland Park Landfill is Wicomico County's sole sanitary landfill and serves a vital role in protecting our environment. The operation of this landfill is essential. The office complex, shop, and recycling facilities are currently served by an emergency generator, but other parts of the landfill are not. The leachate facility, scale house, and convenience center all lack emergency backup. To protect these critical functions, two new generators are needed. The County's Hazard Mitigation Plan recognizes the importance of these generators for the uninterrupted operation of the County's only landfill.
- **NPLF Borrow Pit Fencing:** This is a new project for FY21. The Newland Park Landfill borrow pit is an active construction site but also the largest freshwater impoundment in the County. It has a diverse ecosystem of fish, birds, and other local wildlife; as such, it often

draws people to trespass on to the property. Fencing is proposed around the perimeter to keep people out of the construction area and away from the 40-foot deep pond.

- **NPLF Expansion:** This is a new project for FY21. The Newland Park Landfill has applied for and obtained a Phase I expansion permit from MDE. The approval process for a landfill is a multi-phased approach that occurs typically over five years. Phase 2 and 3 of the landfill expansion permit require extensive geotechnical testing and ongoing groundwater monitoring.
- **NPLF Drainage Improvement:** This is a new project for FY21. The Newland Park Landfill was impacted by the last several years of rain, as most of the County was. Portions of the landfill became flooded, the roadway to the borrow pit area became impassible, and portions of Naylor Mill Road that drain to the landfill property crested over their swales. This project proposes to add additional drainage pathways and features to reduce flooding and eliminate the potential for sediment runoff from the landfill from entering the local drainage network.

## **Recreation and Parks (60) and Civic Center (61)**

\*These projects could also have a grant component

- **Arthur W. Perdue Stadium Boiler Replacement:** This was a new project in FY19, scheduled for FY22. As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified operating systems once they have reached their useful life. Per the lease schedule, three (3) boilers will reach their useful life in 2019, and funds are requested in FY22 and 23 to either maintain or replace boilers to extend life cycles. The boilers are located in the pump room, visitors' clubhouse, and grounds shop. Additionally, the sweet shop and 3rd-floor kitchen will reach their useful life in 2021, and funding is requested in FY24 to follow a similar practice.
- **Arthur W. Perdue Stadium Fire Pump and Controllers:** A portion of this project split is out from a prior year boiler project. As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified operating systems once they have reached their useful life. Per the lease schedule, the fire pump and its controllers will reach their useful life, and we are requesting funding to take on maintenance or replacement in FY 22 to extend its life cycle.
- **Arthur W. Perdue Stadium Fire Suppression System Branch Lines:** This is a new project in FY 20, scheduled for FY23. As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified operating systems once they have reached their useful life. Per the lease schedule, the branch lines in the dry fire suppression system are the County's responsibility to maintain or replace. In the last two (2) fiscal years, the County has replaced the main lines for the fire suppression system, but funding was not available to address the branch lines. We are requesting funding to address maintenance or partial replacement of the branch lines in FY 23 for \$250,000 to extend the life cycle of these systems.
- **Cedar Hill Marina Park Restoration:** Each section is a new project. Cedar Hill Harbor was constructed in two phases, one in 1960 and one in 1988. Over the last ten years, the County has leveraged Waterway Improvement Fund money with the local match to restore

the original harbor. The typical life cycle of a harbor is 35-45 years. The following is an updated timeline. This project entails replacing 600 linear feet of failing bulkhead, mooring piles, piers, and catwalks in the 1988 section of the Harbor. Work will be phased as follows: FY 2021: Slips #62-99, including catwalks, pilings, and caps – cost: \$184,000, slips 91-99 includes catwalks, pilings, and caps - cost \$47,500 and 100' of the bulkhead at the east end of the marina- cost \$37,500. FY 22 South Entrance Bulkhead – cost: \$99,000. FY 23 Slips 100-120, including catwalks, pilings, and caps - cost \$151,000 and replace 104' of the bulkhead at East end of Marina- cost \$39,000 The Department will seek State grant money to cover up to \$250,000 per year to undertake this work. Once this work is completed, the Department does not anticipate any further restoration work needed for +5 years.

- **Civic Center Elevator and Escalator Replacement:** This was a new project in FY19, scheduled for FY22. This project would be a replacement for the elevator and escalators in the Civic Center. This project would include modern finishes and controls. The one elevator and both escalators were installed with the opening of the building in 1980. The elevator is the only one in the building and carries both people and work equipment to all three levels. Both items are at the end of their life cycle, and we have had numerous repairs on both. The escalators will each only operate in one direction.
- **Civic Center Marquee Addition:** This is a new project in FY24. As part of exterior renovations slated for FY20, the Civic Center added a large message board/marquee on the NW corner of the building (closest to the Glen Ave/Civic Ave intersection) that will be utilized to promote building sponsors/events and also serve as an emergency communication device during events. The proposed project would be to duplicate the board on the NE corner of the building, which would be visible for travelers on Beaglin Park Dr. and travelers going west on Glen Avenue.
- **Civic Center Chiller Pumps:** This is a new project in FY22. Supply/Install Armstrong Circulating Pumps for the Normandy Arena HVAC System. This work will include replacement and installation of three (3) new Armstrong circulating pumps, including new suction diffusers and triple duty valves. This project will replace existing starters on the pumps and install three (3) new VFDs and complete the HVAC work for the Arena HVAC Systems. The HVAC units were recently updated, but funding was not available to upgrade the pumps servicing the new units. The vendor recommends that to increase the efficiency of the new units, we need to upgrade the pumps.
- **Civic Center Phase II Security/Sound** – This is a new project in FY21. During FY 2020, funding was provided to increase venue security at the Civic Center, which includes the addition of exterior landscaping/bollards/planters and the installation of a sound system that could broadcast messages to the exterior of the building. The funding requested for Phase II would continue with recommended exterior safety improvements and tie-in the sound system to the interior to allow for broadcasts to all interior/exterior parts of the building in the event of an emergency. This will be split over two (2) fiscal years.
- **Civic Center Glen Avenue Loading Zone:** This is a new project in FY21. As part of overall exterior safety improvements being made at the Civic Center, this project would create a safe loading/drop-off zone for patrons on the Flanders side of the venue. Currently,

there is no accessible loading/drop-off area on this side of the building, which creates potentially unsafe conditions for vehicles and pedestrians who are coming to and from the building. The Department would work with Public Works, the City of Salisbury, and other agencies to consider potential reconfiguration of traffic patterns on Glen Avenue to provide more convenient safer access. Additional measures to increase safety for pedestrians may include extending the sidewalk westward down Glen Avenue and creating a crosswalk area from Wicomico High School onto the Civic Center campus. This will be split over two (2) years, with the first year being planning/engineering.

- **Connelly Mill Park, Master Plan:** This is a new project in FY21. The County acquired the 234-acre property in 2019, which sits adjacent to the Henry S. Parker Athletic Complex. While Public Works is currently utilizing the site for dirt for the landfill, a future opportunity exists to develop all or a portion of the property into a recreational park. Proposed funding in FY21 would be utilized to develop a park master plan that would include multiple opportunities for public input and engagement regarding the future of the property. The County share of the funding could come from the sale of the West Metro Core property and funds accumulated from the farming on that land.
- **Connelly Mill Park, Phase I Development:** This is a new project in FY23. Based on master planning efforts, the proposed project would include a Phase I development of the Connelly Mill property into a recreational amenity for the County. The County would seek Federal and/or State grant funding sources to develop the property and utilize existing County resources as matching funds. The County share of the funding could come from the sale of the West Metro Core property and funds accumulated from the farming on that land.
- **HSPAC Lighting for Fields 7 and 8:** This was a new project in FY20, scheduled in FY22, and FY23. With the expansion of the Henry S. Parker Athletic Complex, two (2) fields remain that do not have field lights. Putting lights on fields 7 and 8 would increase the flexibility of these fields for both local play and tournament play that drives economic impact in the community. We would seek to utilize Program Open Space funding to complete these projects in FY22 and FY23.
- **HSPAC Fields 2 and 3 Dirt Replacement:** This is a new project in FY21. This project will remove the original infield material on fields 2 and 3 at the HSPAC and replace it with an infield mix that is specifically blended to create better playing conditions for local play and tournaments. The existing material, due to its age, does not drain properly and becomes hardened, creating less than ideal (and potentially unsafe) playing conditions for participants. We are looking to utilize POS funding for this project.
- **HSPAC Project 7.5:** This is an existing project. It is utilizing a combination of state, local, and private funds. The County is building a small ballfield and associated amenities at the Henry S. Parker Athletic Complex to serve as a hub for Challenger Little League in District 8 and provide recreational opportunities for those with disabilities. Additional funding in FY21 would complete the project, which will include an inclusive playground, sensory trail, and other amenities designed to improve access and opportunity. We are looking to utilize a majority grant to complete the project.

- **Mason Dixon Parking Lot Creation:** This is a new project in FY21. Mason Dixon Parking Lot. The County purchased two vacant lots adjacent to the Mason Dixon Complex in Delmar. This purchase was made to provide extra parking that would be needed during County softball/baseball tournaments and local recreation programs. This project is to enhance these grass lots with stabilization or permanent surfacing if required. Having the project slated for FY23 allows us time to monitor the lots and to determine the best course of action.
- **Pemberton Education and Visitors Center Siding:** This is a new project in FY21. The County oversees maintenance at two buildings at Pemberton Historical Park. The Education Building and Visitors Center. The siding on both of these buildings are coming to the end of their lifecycle and need replacing. We are requesting funding to take on the replacement of the siding on both buildings. The siding must be wood and be fastened with specific fastens representing the historical nature of the park, which increases the estimated cost of this project.
- **Pirates Wharf Master Plan and Development:** This is an existing project. The County completed a park master plan in FY19 and FY20 to develop the property known as Pirate's Wharf into a regional park. Existing funds (Federal/State/local) would go toward Phase I of the project. Funding in FY21 would come from outside grant sources (likely State) with matching funds already in hand. Funding in FY24 would be in anticipation of a Phase II for the project, which would likely be funded through a combination of local and grant funding. The completion of Phase I improvements are on track for 2021.
- **Playground Equipment:** This is a new project in FY21. The County maintains 25 play structures throughout its park system. Some of these structures are over 20 years old. The age of some of the equipment has made it difficult to get replacement parts. The Parks Division is looking to implement a replacement program to update all obsolete play structures. The FY 2020 plan includes replacement of play structures at Schumaker Park; FY 21 plan includes Cedar Hill and George Nichols; FY 22 plan includes Nick Meyer and Winterplace; FY 23 plan includes Harmon Field and Gene Lowe; FY 24 plan includes Edgewood and the HSPAC. The County would seek State Program Open Space funding to help with these replacements. If these are completed as scheduled, the next scheduled replacement would be by FY 2027.
- **Roaring Point Parking Expansion:** This was a new project in FY20. The available parking at Roaring Point beach is limited, which causes traffic issues at the park and surrounding neighborhoods. With the installation of the breakwaters through the State loan program, we are seeking to explore the expansion of parking spots at this location. This would allow for easier patron parking and potentially help alleviate the parking issues at Cove Road Beach since patrons could more easily park at Roaring Point. This project would be County Funded. We have shifted the priority of this project back to FY 2025.
- **Soft Launch Landing Sites:** This is a new project in FY22. In conjunction with the Department of Natural Resources, the County will be developing a five-year plan to improve water trail access and connectivity in Wicomico County. While some soft launch sites already exist in the County, the plan will recommend new launch sites and create a

connected network of water trails for residents and transient visitors. Funding would be secured through a combination of State grants and local funding.

- **Tennis and Basketball Court Restoration:** This was a new project in FY19. The Department of Recreation, Parks and 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. Common rehabilitative practice requires milling the existing surface and applying an overlay of bituminous concrete. This procedure addresses cracking which runs the width of the court and exposes the stabilized base to the elements of the weather. The Department's 5-year plan includes resurfacing the Nick Meyer basketball court in FY20, Kilbirnie, and Edgewood Basketball in FY 21, Emerson Holloway, and Harmon basketball courts in FY22, Nick Meyer tennis, and San Domingo Basketball in FY 23, and Indian Village in FY 24. The Department will seek a Program Open Space grant or a community grant, requiring a 10% local match to complete the projects.

## **Tourism (62) – Enterprise Projects:**

- **Welcome Center Marquee:** This is a new project in FY21. The current marquee at the Wicomico Welcome Center was installed in 2007, and today's technology has surpassed the capabilities of the system. Repairs are not only becoming costly but also difficult, as replacement parts are no longer readily available. This project would replace the 12-year-old marquee and introduce a double-sided system. Current messages are only visible to southbound travelers on Route 13. A double-sided system would expand visibility to northbound travelers as well. Based on monthly volume reports from the State Highway Administration, there were 6,274,876 vehicles traveling northbound on Route 13 in FY19. Funding would come from the Tourism Fund Balance.
- **Welcome Center Dog Park:** This is a new project in FY23. The Wicomico Welcome Center caters to three primary audience groups, one of which is pet-laden travelers. The center is an ideal stopping point for these travelers, as unlike gas stations and other potential rest stops, the venue is pet-friendly. What is lacking, though, is a safe and protected space for pets to stretch their legs off-leash. Other destinations have been successful in introducing pet-friendly amenities to their welcome centers. Halifax County, NC, introduced a similar run and reported that it is "getting lots of use and overwhelmingly positive response from travelers." Asheville, NC, has gone as far as introducing an Official Dog Welcome Center to cater to their pet-loving travelers. In addition to meeting the needs of our visitors, the local community would also benefit from the installation of a dog run, as there is not currently an off-leash option on the County's north end. The proposed dog park would be located at Leonard's Mill Park, which is adjacent to the Visitor Center and has been seldom used in recent years. Funding would come from the Tourism Fund Balance.



## Airport (52)

- RWY 14/32 Extension - Existing project from FY17, revised in FY20: Originally, the runway was to be extended 600 feet in FY18. It was revised for 1,600 feet for additional usage, including disaster relief operations and accommodation of the new American Airlines EMB-145 jets for Charlotte flights in summer. This project is 95% reimbursable by the FAA and MAA. Forward funding of Federal funds from the County General Fund may be necessary. The existing length of Runway 14-32 is 6,400 feet. The 1,600-foot extension will provide an 8,000-foot Runway 14-32, which is required to accommodate the performance characteristic of the Embraer ERJ-145 Regional Jets and other larger aircraft that utilize the SBY Airport. The project will include all design, construction, environmental, land acquisition and navigational aids relocation. The environmental assessment will be spread over two years, \$450,000 in FY19, and \$500,000 in FY20, with construction design scheduled in FY21 for \$900,000, and land acquisitions/aviation easements will be obtained over two years, FY20/21 for a total cost of \$2,500,000. The runway construction in FY21-22 depending on state and federal funding sources.
- The Aircraft Rescue and Fire Fighting (ARFF) Building request has been in the County CIP and FAA/MAA ACIP since 2018. Last year the building design and site preparation were completed. The building is ready to be built and provide the required services under FAA requirements. FAA/MAA will not be providing any large capital grants for these types of projects; therefore, it falls upon the county to fund.
- The Snow Removal Building request has been in the County CIP and FAA/MAA ACIP since 2013. Last year the scope of the building was reduced to make it more affordable. Also, the Maintenance Facility has to be replaced. The Maintenance staff can no longer work in these conditions. FAA/MAA will not be providing any large capital grants for these types of projects; therefore, it falls upon the county to fund.
- New project for FY20: The Old Terminal building requires renovation. This building is being leased as the operations offices for Piedmont Air and suffers from a continual leaking flat roof. This proposed project will incorporate new sloping metal roofs to eliminate future roof leaks and provide a new facade to the exterior of the building. In FY20, the design will include an FAA engineering study that will ensure continued operational design and consider alternatives to relocating this small organization to more suitable space. This would give room for Piedmont expansion to the entire second floor of the old terminal building. Design in FY20 and construction in FY22.
- New project for FY20: The existing roof between two Piedmont hangars has been repaired frequently over the years to address leaks. The project includes the renovation of the roof and replacement of the gutters of the County-owned hangar and office complex leased to Piedmont Airlines. The second phase is to renovate the exterior of the building. The design phase will generate a cost for the construction. It cannot be estimated at this time due to the complexity of the repairs and redesign. The construction cost will be determined in 2020, and we will submit the construction phase next year with the estimate from the design phase.

- The age of many hangars has exceeded their life expectancy and, therefore, has been removed (3 rows of T-Hangars). Also, there are three additional hangars in the same vicinity that will be removed once their use is completed in FY21. Once the last three hangars are removed, a new stormwater management system must be designed and implemented to be in compliance with FAA/MDE regulations. In addition, after the Storm Water Management system is in place, the new pavement will need to install over the entire ramp area in FY22
- The Industrial Park is being developed and needs to have "site ready" building parcels. To achieve, there are about 35 acres of wetland that will require mitigation. The mitigation ratio is 10:1. In FY21, we need to mitigate 3.27 acres, which will require 32.7 acres of wetland retention. Currently, wetlands are being identified.
- The Industrial Park is being developed and needs to have site ready building parcels. It was recently discovered the sewer pipe to the industrial park only service 1/3 of the park. We need to extend the sewer to provide service to the entire park.
- The Industrial Park is being developed and needs to have site ready building parcels. To do that, there are about 35-50 acres of trees and stumps that will need to be removed. The ground will need to be prepared and leveled for future construction.
- The new Industrial Park requires an electronic gate opening and closure system to allow aircraft to pass through and ensure the gate closes properly behind them without having to leave the aircraft. This is a requirement of the FAA IAW FAR Part 139.
- The Walston Switch road penetrates the Obstacle Free Zone of RWY 14. The FAA requires this non-standard condition to be rectified before the runway extension will begin. When Walston Switch Road closes, there needs to be a direct access for Parsonsburg's Fire Department to enter into the airport secured area from Walston Switch Road. The additional time to transit around via Mt. Hermon Road reduces the response time. This gate will provide the needed access.
- FedEx has a ground lease with the airport. Our contract requires us to maintain the exterior ramp area. The ramp is sinking and failing rapidly and must be repaired. FedEx is being encouraged to relocate to a new site at the airport. Until the leases are negotiated and executed, the ramp requires repairs.
- Existing project from FY19, revised in FY20: This project will add a 2nd floor to the Air Traffic Control Tower (ATCT). The FAA's Air Traffic Organization, who currently leases this space, has decided that there is not adequate space. Their current equipment is stored and operated out of the 2nd floor of the Old Terminal Building. In FY22, we intend to rehab the Old Terminal Building and replace the roof with a peaked roof design. We will need to relocate the FAA out of the Old Terminal Building before that project. The FAA is working with the county on a plan to relocate the equipment from the Old Terminal Building. The likely option will be to construct office and equipment space at the base of the ATCT. The added structure to the ATCT will estimate \$300,000-\$400,000. Also, MAA approved \$375,000 of funding in FY19 for new radios for the ATCT. This funding was not received due to the FAA reassessment of the second-floor addition to the ATCT as not being adequate. There is potential for this project to receive MAA funding, which would provide for 75% of the overall costs.

- Previously in FY18/19, MAA and county funded the installation of STARs (\$750,000), which requires ADS-B to operate. Due to an FAA internal decision to discontinue the installation of STARs, the project was canceled. Harris Corp conducted a feasibility study in 2019 and have recommended the installation of ADS-B and their new drone detections system that is combined. This system is fully integrated into the National Airspace (NAS). This includes the required additional equipment in the Air Traffic Control Tower.
- The Passenger Parking Lot needs repaving and expansion due to an increase in passenger loads at Piedmont and relocation of a portion of the rental cars. The expansion also will accommodate the solar service system. We plan to utilize a Public-Private Partnership install Covered Parking with Solar panels. This will save SBY money, provide a more significant collection of revenues, and will allow SBY to collect 100% of the revenues after five years. The combined projects will generate approximately \$780,000 in additional revenue for the airport while covering the existing electric bills.
- Currently, our passenger parking lot is a manned station with two shifts. An automated system would not only remove the expense of 3-4 employees. Once the equipment is paid for, but the only expense would be the annual maintenance contract. Currently, we receive approximately \$500,000 in revenue. With the automated system, we would receive revenues above about \$780,000.
- The SBY Regional Airport Terminal was constructed in 1993. It needs an interior and exterior refresh and a new roof. The current facility has high annual maintenance expenses, and this rehabilitation would off-set the maintenance expenses.
- Currently, the county is operating a temporary fuel tank system located near the airport's diesel fueling area. Once the airport's new environmental assessment is complete, we plan to install a permanent fuel storage facility to ensure our airport has fuel available 24/7.
- The current security requirements are being met with Piedmont Airlines and the FAA. Should they or any other air carrier request to operate aircraft with > 70 seats, our system would not satisfy those new requirements. Our system is getting outdated, and parts are becoming harder to find for the aging system's repairs.
- Modification to the existing HVAC system to correct original design errors.
- The rental car companies need storage space for their cleaning equipment and supplies. Currently, they leave them on the curb in inclement weather which cause numerous issues with our electrical system in the Terminal Building. We are building another four-bay storage facility adjacent to the existing storage building. The project includes a 1,300 square foot building to be located behind the baggage area, new sidewalk, fencing, and necessary utility connections. If CFC is implemented, they will pay for this project.
- The FAA requires a Cost-Benefit Analysis for our new Master Plan. This is part of the runway extension project.
- The infield of the airport area needs significant work to smooth the safety areas, so when aircraft departs the runway - unintended- they have a safe area to rest. The implement is a large disc and has a compactor as well.

- Currently, we have a homemade spreader for our anti-/deicing product and for spreading needed weed control and reseeded. This contraption is unsafe and needs to be replaced with a proper piece of equipment.
- The new City Waterline to the airport had a cost overrun of \$127,000. It has not been determined if the State will cover that additional expense or if Public Works will cover. Therefore this is a placeholder.
- Our current Bat-Winger mower has been repaired as many times as possible. This year, it failed and was not repairable. A new replacement is required to be able to maintain the airfield's 1000 acres of grass, cut to comply with FAA and USDA Wild Life Management requirements.
- An old tower in the Arrivals area of the Airport Terminal is being relocated and repurposed to support needed antennas in the Industrial Park.
- The Maryland State Police have a hangar that requires maintenance on their ramp area. This is a safety hazard and could damage their helicopter if not repaired.
- Maryland State Police parking lot is full of cracks and potholes. The airport is required to maintain this area of their facility.
- Taxiway G has been partially closed for many years. It will open in Spring 2020, and the FAA requires the Obstacle Free Zone (OFZ) on each side of the taxiway to be free of trees and obstruction. Due to years of no maintenance in the industrial park, trees have been allowed to grow into taxiway G OFZ. These trees must be removed.
- The Piedmont employee parking lot is crumbling and full of deep holes that pool with water, snow, and ice. We are required by our contract with Piedmont to maintain this parking lot. Due to no maintenance for many years, a complete mill and replace will now be required.