



WICOMICO COUNTY, MARYLAND

OFFICE OF THE COUNTY EXECUTIVE

P.O. BOX 870

SALISBURY, MARYLAND 21803-0870

410-548-4801

FAX: 410-548-4803

Julie M. Giordano
County Executive

December 17, 2022

The Honorable County Council
Wicomico County Maryland
Salisbury, Maryland 21801

Presented herewith is my proposed Capital Improvement Program for fiscal years 2024-2028 beginning July 1, 2023 and ending June 30, 2028.

The five-year Capital Improvement Program is an important tool that assists Wicomico County in its long-range financial and public works plans. Each year, the program is reviewed and priorities are re-evaluated. Often new projects that have become matters of higher priority are added, others may be deferred or eliminated as circumstances change over time. The first year of the program will be considered when creating the FY 2024 Capital Budget and will be subject to appropriation during the 2024c Operating and Capital Budget process. It is this portion which receives the closest scrutiny. 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 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, 2022, the County's borrowing capacity was \$256,132,433. Thus, the outstanding debt of \$141,890,458 at June 30, 2022, subject to debt limitation, represents 55.4% percent of total capacity, with 44.6% of the debt capacity available (all numbers in this paragraph are unaudited).

General Obligation Bonds were sold on October 19, 2022, with a closing date of November 1, 2022 in the total amount of \$22,825,000. These bonds were both tax-exempt (\$14,560,000) and taxable (\$8,265,000). Based on the 2022 estimated values of Real Property and Personal Property, adding this to our June 30, 2022 indebtedness would represent approximately 64% of the allowable debt limit.

The County has adopted a policy goal that would keep the percentage of debt service payment, (principal and interest (P&I) for governmental activities) to less than 12% of the total general fund estimated new revenue, if possible. The \$13.8 million in principal and interest payments required for debt service in fiscal year 2023 is 7.96% of the fiscal year 2023 budgeted new revenue.

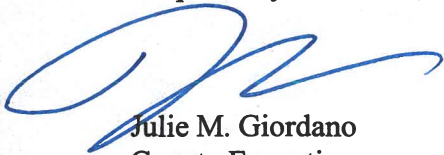
The Capital Improvement Budget recommends a bond sale in the fall of calendar year 2023 (FY24) in the amount of \$12,668,500 and \$12,967,100 from General Fund "Pay-go". This funding request would continue funding projects the Board of Education, as well as funding the projects at the Airport and furniture and fixtures at the new Public Safety Building.

The Capital Improvement Plan is broken down into two sections. The first section contains spreadsheets showing the total amount by department in summary and then presenting each departments project detail. These schedules also show the potential source funding for each of the years. The second section provides a brief summary about each project, with the addition of showing the yearly funding and source after each description.

Summary

The Capital Improvement Plan provides the long-range strategic vision for the County. It is an important planning document to help guide future funding decisions for the County. To this end, we are proposing projects that will maintain or enhance core services of education, public safety, roads and general government while supporting and promoting community quality of life and economic development. This year's Capital Improvement Plan attempts to address these vital goals. It proposes continued investment in our regional airport; funding for education renovation and construction at our K-12 schools; and investments in our facilities through-out the county to maintain and enhance those facilities for County residents and employees.

Respectfully submitted,



Julie M. Giordano
County Executive

Wicomico County
FY 2024-2028 Capital Improvement Plan
Summary By Department

Department	FY 2024	FY 2025	FY2026	FY2027	FY2028	5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
General Fund								
Sheriffs Office	\$ 2,336,000	\$ -	\$ -	\$ -	\$ -	\$ 2,336,000	\$ -	\$ 2,336,000
Health Department	\$ -	\$ 200,000	\$ 150,000	\$ 180,000	\$ 150,000	\$ 680,000	\$ -	\$ 680,000
Emergency Services	\$ -	\$ 1,900,000	\$ 1,675,000	\$ -	\$ 20,000,000	\$ 23,575,000	\$ -	\$ 23,575,000
Elections	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Corrections	\$ 1,647,000	\$ 2,140,000	\$ 340,000	\$ -	\$ -	\$ 4,127,000	\$ 340,000	\$ 4,467,000
General Services	\$ 900,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 100,000	\$ 1,750,000
Public Library	\$ -	\$ 258,000	\$ 1,157,400	\$ 250,000	\$ 950,000	\$ 2,615,400	\$ -	\$ 2,615,400
Wor Wic	\$ -	\$ -	\$ -	\$ 376,268	\$ 6,163,620	\$ 6,539,888	\$ -	\$ 6,539,888
Board of Education	\$ 10,227,000	\$ 1,472,600	\$ -	\$ -	\$ -	\$ 11,699,600	\$ 21,589,000	\$ 33,288,600
Public Works - Engineering	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 3,400,000	\$ 6,150,000
Public Works - Roads	\$ 950,000	\$ 500,000	\$ 500,000	\$ 1,700,000	\$ 500,000	\$ 4,150,000	\$ 2,000,000	\$ 6,150,000
Civic Center	\$ 2,125,000	\$ 4,500,000	\$ 900,000	\$ 300,000	\$ -	\$ 7,825,000	\$ 7,117,500	\$ 14,942,500
Recreation & Parks	\$ 12,323,000	\$ 6,249,000	\$ 3,925,000	\$ 684,000	\$ 550,000	\$ 23,731,000	\$ 5,229,991	\$ 28,960,991
Total General Fund Requests	\$ 31,058,000	\$ 18,519,600	\$ 9,197,400	\$ 5,040,268	\$ 28,863,620	\$ 92,678,888	\$ 39,776,491	\$ 132,455,379
Enterprise Funds								
Public Works - Solid Waste	\$ 550,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,550,000	\$ 7,760,000	\$ 18,310,000
Tourism	\$ 400,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000
Airport	\$ 14,773,300	\$ 4,575,500	\$ 1,300,000	\$ 4,505,000	\$ 4,695,000	\$ 29,848,800	\$ 15,491,350	\$ 45,340,150
Total Enterprise Fund Requests	\$ 15,723,300	\$ 4,575,500	\$ 11,380,000	\$ 4,505,000	\$ 4,695,000	\$ 40,878,800	\$ 23,251,350	\$ 64,130,150
Total All Funds	\$ 46,781,300	\$ 23,095,100	\$ 20,577,400	\$ 9,545,268	\$ 33,558,620	\$ 133,557,688	\$ 63,027,841	\$ 196,585,529
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 12,668,500	\$ 5,772,600	\$ 3,000,000	\$ 2,200,000	\$ 26,163,620	\$ 49,804,720	\$ 31,936,250	\$ 81,740,970
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund "Pay-Go"	\$ 12,967,100	\$ 3,372,520	\$ 10,462,036	\$ 1,784,668	\$ 1,443,000	\$ 30,029,324	\$ 8,320,600	\$ 38,349,924
Reallocated "Pay-Go"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Enterprise Fund	\$ 950,000	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ 1,050,000	\$ 4,689,758	\$ 5,739,758
State Grant	\$ 11,435,700	\$ 3,563,480	\$ 2,385,364	\$ 755,600	\$ 1,067,000	\$ 19,207,144	\$ 4,143,843	\$ 23,350,987
Federal Grant	\$ 8,250,000	\$ 3,202,500	\$ -	\$ -	\$ -	\$ 11,452,500	\$ 7,719,456	\$ 19,171,956
Other	\$ 510,000	\$ 2,910,000	\$ 1,175,000	\$ 300,000	\$ -	\$ 4,895,000	\$ 6,217,934	\$ 11,112,934
To Be Determined	\$ -	\$ 4,254,000	\$ 3,475,000	\$ 4,505,000	\$ 4,885,000	\$ 17,119,000	\$ -	\$ 17,119,000
Total Funding Sources	\$ 46,781,300	\$ 23,095,100	\$ 20,577,400	\$ 9,545,268	\$ 33,558,620	\$ 133,557,688	\$ 63,027,841	\$ 196,585,529

Wicomico County
FY 2024-2028 Capital Improvement Plan
Various Department Details

Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
CAPITAL COSTS								
General Fund								
Sheriff Office								
Furniture and Fixtures Public Safety Building	\$ 2,336,000	\$ -	\$ -	\$ -	\$ -	\$ 2,336,000	\$ -	\$ 2,336,000
Health Department								
Fritz Carpet Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Fritz Tile Floor Replacement	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Virtual Infrastructure	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000
Hurdle Tile Floor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Emergency Services								
New Building	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000
Replace Mobile Command Unit	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Replace Generator Backup 911 Center	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Vesta Refresh	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000
Elections								
Office Addition	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Corrections								
Flooring Upgrade	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 1,020,000	\$ 340,000	\$ 1,360,000
Control System Replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Building Expansion	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
HVAC Boilers	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ -	\$ 685,000
Mezzanine and Guard Shack	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ 122,000
General Services								
Nursing Home Roof replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Hurdle Exterior Wall Repairs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
GOB West wall waterproofing	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
States Attorneys Office Exterior repairs	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Elections Exterior Wall Repairs	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
NCH boiler replacement	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Building Evaluation Surveys	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 300,000
Public Library								
Paul S. Sarbanes Boiler/HVAC Replacement	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ 118,000	\$ -	\$ 118,000
Centre Branch Renovations	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
Roof and Solar Panel Project	\$ -	\$ -	\$ 1,157,400	\$ -	\$ -	\$ 1,157,400	\$ -	\$ 1,157,400
Paul S. Sarbanes HVAC Replacement Phase 2	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Paul S. Sarbanes Exterior Renovation	\$ -	\$ -	\$ -	\$ 100,000	\$ 950,000	\$ 1,050,000	\$ -	\$ 1,050,000
Total General Fund	\$ 4,883,000	\$ 5,248,000	\$ 3,322,400	\$ 1,430,000	\$ 21,100,000	\$ 35,983,400	\$ 440,000	\$ 36,423,400
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ -	\$ 1,800,000	\$ -	\$ 1,000,000	\$ 20,000,000	\$ 22,800,000	\$ -	\$ 22,800,000
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund "Pay-Go"	\$ 4,883,000	\$ 1,446,520	\$ 2,152,036	\$ 215,000	\$ 283,000	\$ 8,979,556	\$ 440,000	\$ 9,419,556
Reallocated "Pay-Go"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing "Pay-Go"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant	\$ -	\$ 101,480	\$ 995,364	\$ 215,000	\$ 817,000	\$ 2,128,844	\$ -	\$ 2,128,844
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 1,900,000	\$ 175,000	\$ -	\$ -	\$ 2,075,000	\$ -	\$ 2,075,000
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 4,883,000	\$ 5,248,000	\$ 3,322,400	\$ 1,430,000	\$ 21,100,000	\$ 35,983,400	\$ 440,000	\$ 36,423,400

Wicomico County
FY 2024-2028 Capital Improvement Plan
Education Detail

	FY 2024	FY 2025	FY2026	FY2027	FY2028	5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
CAPITAL COSTS								
General Fund								
Wor-Wic								
Learning Commons	\$ -	\$ -	\$ -	\$ 376,268	\$ 6,163,620	\$ 6,539,888	-	\$ 6,539,888
Board of Education								
Mardela High/Middle: Renovation/Addition	\$ 6,769,000	\$ 1,472,600	\$ -	\$ -	\$ -	\$ 8,241,600	20,100,000	\$ 28,341,600
Wi Hi Roof Renovation	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	1,489,000	\$ 2,439,000
Fruitland Primary - Study/Planning	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	-	\$ 1,300,000
Parkside High Roof Renovation	\$ 1,208,000	\$ -	\$ -	\$ -	\$ -	\$ 1,208,000	-	\$ 1,208,000
Total BOE	\$ 10,227,000	\$ 1,472,600	\$ -	\$ -	\$ -	\$ 11,699,600	\$ 21,589,000	\$ 33,288,600
Total General Fund	\$ 10,227,000	\$ 1,472,600	\$ -	\$ 376,268	\$ 6,163,620	\$ 18,239,488	\$ 21,589,000	\$ 39,828,488
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 6,769,000	\$ 1,472,600	\$ -	\$ -	\$ 6,163,620	\$ 14,405,220	\$ 20,100,000	\$ 34,505,220
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund "Pay-Go"	\$ 3,458,000	\$ -	\$ -	\$ 376,268	\$ -	\$ 3,834,268	\$ 1,489,000	\$ 5,323,268
County Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing "Pay-Go"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 10,227,000	\$ 1,472,600	\$ -	\$ 376,268	\$ 6,163,620	\$ 18,239,488	\$ 21,589,000	\$ 39,828,488

Wicomico County
FY 2024-2028 Capital Improvement Plan
Public Works Detail

	Project Number						5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
		FY 2024	FY 2025	FY2026	FY2027	FY2028			
CAPITAL COSTS									
General Fund / Bond Projects									
PW Engineering - Chesapeake Bay WIP	14120	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	1,000,000	\$ 2,000,000	\$ 3,000,000
PW Engineering - Wicomico River Dredging Support	20117	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,750,000	\$ 1,400,000	\$ 3,150,000
Total Public Works - Engineering		\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	2,750,000	\$ 3,400,000	\$ 6,150,000
PW Roads - MS4 Projects		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2,500,000	\$ 300,000	\$ 2,800,000
PW Roads - Kaywood Drive Storm Drain		\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	1,200,000	\$ -	\$ 1,200,000
PW Roads - Barren Creek Road	18129	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 850,000	\$ 850,000
PW - Roads - Kensington Woods Drainage		\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000	\$ 850,000	\$ 1,300,000
Total Public Works - Roads		\$ 950,000	\$ 500,000	\$ 500,000	\$ 1,700,000	\$ 500,000	\$ 4,150,000	\$ 2,000,000	\$ 6,150,000
Total General Fund / Bond Projects		\$ 1,500,000	\$ 1,050,000	\$ 1,050,000	\$ 2,250,000	\$ 1,050,000	\$ 6,900,000	\$ 5,400,000	\$ 12,300,000
Enterprise Projects									
Landfill Cell Construction		\$ 300,000	\$ -	\$ 10,000,000	\$ -	\$ -	10,300,000	\$ 7,150,000	\$ 17,450,000
Landfill Expansion	PWS12	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	610,000	\$ 860,000
Total Enterprise Projects		\$ 550,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,550,000	\$ 7,760,000	\$ 18,310,000
Total Public Works Projects		\$ 2,050,000	\$ 1,050,000	\$ 11,050,000	\$ 2,250,000	\$ 1,050,000	\$ 17,450,000	\$ 13,160,000	\$ 30,610,000
FUNDING SOURCES									
General Obligation Bond Proceeds (New Money)		\$ -	\$ -	\$ 3,000,000	\$ 1,200,000	\$ -	\$ 4,200,000	\$ 3,575,000	\$ 7,775,000
General Obligation Bond Proceeds (Old Money)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund "Pay-Go"		\$ 1,500,000	\$ 1,050,000	\$ 8,050,000	\$ 1,050,000	\$ 1,050,000	\$ 12,700,000	\$ 5,400,000	\$ 18,100,000
County Enterprise Fund		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 4,185,000	\$ 4,735,000
Board of Education		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources		\$ 2,050,000	\$ 1,050,000	\$ 11,050,000	\$ 2,250,000	\$ 1,050,000	\$ 17,450,000	\$ 13,160,000	\$ 30,610,000

Wicomico County
FY 2024-2028 Capital Improvement Plan
Civic Center, Rec, Parks and Tourism Detail

Project Number	FY 2024	FY 2025	FY2026	FY2027	FY2028	5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
CAPITAL COSTS								
General Fund / Enterprise Projects								
1 Civic Center - Elevator / Escalators	\$ 750,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 1,650,000		\$ 1,650,000
2 Civic Center - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3 Civic Center - Marquee Addition	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000		\$ 300,000
4 Civic Center - Storage Space	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 200,000
5 Civic Center - Air Handler Valve Replacements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
6 Civic Center - Exterior Renovations	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 7,077,500	\$ 7,577,500
7 Civic Center Glen Ave Loading Zone/Road Improvements	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000	40,000	\$ 2,240,000
8 Civic Center Pneumatic Conversion	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 400,000
9 Civic Center Roof Replacement	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000		\$ 2,500,000
10 AWP Boiler Replacement (5 Boilers)	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000		\$ 480,000
11 AWP Stadium Fire Pump and Controllers	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000		\$ 144,000
12 AWP Stadium MLB Modifications	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000		\$ 8,800,000
13 AWP Stadium Fire Suppression System Branch Lines	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000		\$ 360,000
14 AWP Stadium Elevators	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000		\$ 600,000
15 West Metro Core Property	\$ 225,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,475,000	100,000	\$ 2,575,000
16 Pirates Wharf Property	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,669,991	\$ 3,194,991
17 Playground Equipment	\$ 160,000	\$ -	\$ -	\$ 264,000	\$ -	\$ 424,000		\$ 424,000
18 Tennis and Basketball Court Restoration	\$ 265,000	\$ -	\$ -	\$ 170,000	\$ -	\$ 435,000		\$ 435,000
19 Mason Dixon - Parking Lot/Master Plan	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,300,000	60,000	\$ 3,360,000
20 Cedar Hill Marina Park Restoration	\$ 250,000	\$ 250,000	\$ 500,000	\$ 150,000	\$ -	\$ 1,150,000	500,000	\$ 1,650,000
21 Fencing Projects	\$ 170,000	\$ 100,000	\$ 125,000	\$ -	\$ -	\$ 395,000		\$ 395,000
22 Soft Launch Landing Sites	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 120,000		\$ 120,000
23 Connelly Mill Property	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ 100,000
24 Cove Road Expansion	\$ 188,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 388,000		\$ 388,000
25 Leonard's Mill Boat Ramp and Parking Lot	\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ 350,000		\$ 350,000
26 Harbor Dredging At Nanticoke Harbor and Cedar Hill Marina	\$ -	\$ 975,000	\$ 700,000	\$ -	\$ -	\$ 1,675,000	800,000	\$ 2,475,000
27 HPAC Concessions Upgrade	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	250,000	\$ 450,000
28 Billy Gene Jackson Park Upgrades	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	700,000	\$ 875,000
29 Pemberton Park Restoration and Upgrades	\$ 125,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 235,000	150,000	\$ 385,000
30 Douglas Nichols Park Drainage Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		\$ 100,000
31 Parks Office	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 250,000
32 Nanticoke Road Boat Ramp	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000		\$ 250,000
33 Roads and Parking Lots	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000
34 Henry S. Parker Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000		\$ 300,000
35 Wetipquin Park Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000
36 Harmon Field Revitalization	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 200,000
37 Tourism Welcome Center Improvements	\$ 150,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 230,000		\$ 230,000
38 Tourism Welcome Center Dog Park	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 250,000
Total General Fund / Enterprise Projects	\$ 14,848,000	\$ 10,749,000	\$ 4,905,000	\$ 984,000	\$ 550,000	\$ 32,036,000	\$ 12,347,491	\$ 44,383,491
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000		\$ 2,500,000
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund "Pay-Go"	\$ 1,802,300	\$ 766,000	\$ 260,000	\$ 143,400	\$ -	\$ 2,971,700	\$ 880,500	\$ 3,852,200
County Enterprise Fund	\$ 400,000	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ 500,000	\$ 504,758	\$ 1,004,758
State Grant	\$ 11,435,700	\$ 3,149,000	\$ 1,390,000	\$ 540,600	\$ 250,000	\$ 16,765,300	\$ 3,798,843	\$ 20,564,143
Federal Grant	\$ 700,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 6,520,456	\$ 7,270,456
Other	\$ 510,000	\$ 10,000	\$ -	\$ 300,000	\$ -	\$ 820,000	\$ 642,934	\$ 1,462,934
To Be Determined	\$ -	\$ 4,254,000	\$ 3,175,000	\$ -	\$ 300,000	\$ 7,729,000		\$ 7,729,000
Total Funding Sources	\$ 14,848,000	\$ 10,749,000	\$ 4,905,000	\$ 984,000	\$ 550,000	\$ 32,036,000	\$ 12,347,491	\$ 44,383,491

Wicomico County
FY 2024-2028 Capital Improvement Plan
Airport Detail

Project Number	FY 2024	FY 2025	FY2026	FY2027	FY2028	5-Year Total 2024-2028	Prior Appropriation thru FY23	Project Total thru FY28
CAPITAL COSTS								
Enterprise Fund								
Airport								
Flat Bed Snow Plow	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	-	\$ 150,000
Runway Extension	\$ 10,594,500	\$ 3,465,500	\$ -	\$ -	\$ -	\$ 14,060,000	14,681,250	\$ 28,741,250
Fuel Farm	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	699,000	\$ 2,699,000
Airfield Access Control	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	111,100	\$ 961,100
Rental Car and Exit Lanes	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000		\$ 205,000
Terminal Rehabilitation	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000		\$ 650,000
Piedmont Flooring	\$ 228,800	\$ -	\$ -	\$ -	\$ -	\$ 228,800		\$ 228,800
Aircraft Parking Ramp	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000		\$ 95,000
Snow Removal Equipment	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000
Pavement Condition Survey	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 220,000		\$ 220,000
TWY F&G	\$ -	\$ -	\$ 300,000	\$ 3,205,000	\$ 3,000,000	\$ 6,505,000		\$ 6,505,000
TWY B North Overlay	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000		\$ 1,300,000
Airline & FBO Hanger	\$ -	\$ -	\$ -	\$ -	\$ 1,585,000	\$ 1,585,000		\$ 1,585,000
Total Enterprise Projects	\$ 14,773,300	\$ 4,575,500	\$ 1,300,000	\$ 4,505,000	\$ 4,695,000	\$ 29,848,800	\$ 15,491,350	\$ 45,340,150
FUNDING SOURCES								
General Obligation Bond Proceeds (New Money)	\$ 5,899,500	\$ -	\$ -	\$ -	\$ -	\$ 5,899,500	\$ 8,261,250	\$ 14,160,750
General Obligation Bond Proceeds (Old Money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund "Pay-Go"	\$ 1,323,800	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 1,543,800	\$ 111,100	\$ 1,654,900
County Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State Grant	\$ -	\$ 313,000	\$ -	\$ -	\$ -	\$ 313,000	\$ 345,000	\$ 658,000
Federal Grant	\$ 7,550,000	\$ 3,152,500	\$ -	\$ -	\$ -	\$ 10,702,500	\$ 1,199,000	\$ 11,901,500
Other	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ 5,575,000	\$ 7,575,000
To Be Determined	\$ -	\$ -	\$ 300,000	\$ 4,505,000	\$ 4,585,000	\$ 9,390,000		\$ 9,390,000
Total Funding Sources	\$ 14,773,300	\$ 4,575,500	\$ 1,300,000	\$ 4,505,000	\$ 4,695,000	\$ 29,848,800	\$ 15,491,350	\$ 45,340,150

This is the CIP narrative and should be read in conjunction with the attached Schedule of Projects. Following is a brief description of the capital requests submitted by the County’s departments and recommended by the Executive for inclusion in the CIP. The program schedule shows a project’s total estimated cost broken down by funding source, i.e. County, federal, state or other. It then allocates the cost by year.

GENERAL FUND AND OTHER GOVERNMENTAL FUND PROJECTS

Sheriff Office

Furniture and Fixtures – Public Safety Building – *new project* – This is outfit with new Public Safety building with furniture, fixtures and equipment. The amount listed is approximately 7% of the construction cost of \$33.4 million. The percentage was based on estimates provided by the County’s engineering firm who designed the building.

FY 24	Total Cost: \$2,336,000	Source: All Pay-Go
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Health Department

Replace Carpet in Fritz Building – *existing project* – Funds are requested to replace the carpet in the building, which was installed prior to 1996.

FY 25	Total Cost: \$200,000	Source: All Pay-Go
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Replace Tile Floors in Fritz Building – *existing project* - planned total requirement for \$150,000 originally planned for FY16. This project has been postponed multiple years. Looking to complete the project in FY 2026. Some partial repairs/replacements have been funded by the State thus permitting the entire larger project to be delayed. Funds are requested to replace all tile floors in hallway, clinic room, and auditorium. The original tile dates to 1971.

FY 26	Total Cost: \$150,000	Source: All Pay-Go
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Virtual Infrastructure – *new project* - Replace/upgrade IT virtual infrastructure, which includes, servers, switches and the professional services costs for these upgrades.

FY 27	Total Cost: \$180,000	Source: All Pay-Go
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Replace Tile Floors in Hurdle Building – *existing project* – Replace the tile floors in Hurdle building. The current floors were installed in 1971.

FY 28	Total Cost: \$150,000	Source: All Pay-Go
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Emergency Services

New Building – *existing project/project* – It was determined during the planning process that there weren’t sufficient funds to add to the new Public Safety Building the Emergency Services component. The plans were created to allow for this to be added at a future date. A larger, more modern facility is needed to provide expansion space, modernized dispatch center and a dedicated Emergency Operations Center with appropriate facilities including bunk space and kitchen facilities.

FY 28	Total Cost: \$20,000,000	Source: General Obligation Bond
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Mobile Command Unit – *new project* – The present Mobile Command Unit is a converted RV type vehicle. It will be 20 years old in 2024, and a newer unit will increase our capabilities. The Mobile Command Unit is utilized for emergency incidents and planned sanctioned events (examples – Bike Week, Folk Festival). New Mobile Command Units have capabilities for multiple radios, internet and satellite phones. Such units can also be utilized as a backup 911 Center.

FY 26	Total Cost: \$1,500,000	Source: All Pay-Go
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Replace Generator – *new project* – The current generator has aged for Emergency Services and the 911 center relies on having a dependable generator available.

FY 26	Total Cost: \$175,000	Source: All Pay-Go
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Vesta Refresh – *new project* – The Vesta telephone system (911 Public Safety telephone system) is replaced every five years to ensure that the system functions property. This cost is paid by the Maryland 911 Board.

FY 25	Total Cost: \$1,900,000	Source: MD 911 Board
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Elections

Office Addition – *new project* – Add on to the existing office to include a large meeting room, bathrooms and separate entrance/exit to save the expense of a secure contingency voting site for every election; ability to host large meetings for training; etc. This will also improve the physical security of the building to allow for areas to be restricted from public use. Finally provide climate controlled long-term storage for elections records.

FY 27	Total Cost: \$1,000,000	Source: General Obligation Bond
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Corrections

Detention Center Flooring Upgrades – *existing project* – This project consists of 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 heavily trafficked hallways, cellblocks, offices, as well as applying non-skid to specified stairs. This project will need 5 fiscal years to complete, with funding already in FY 22 and 23.

FY 24,25,26	Total Cost: \$340,000 each fiscal year	Source: All Pay-Go
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Control System Replacement – *new project* - MTS will provide and install a Montgomery Technology Inc. (MTI) Firefly Control System to replace the existing control system. MTS has accounted for up to gates, doors, controls, intercoms and paging zones. MTS will provide and install eight (8) Touchscreen Control Stations to replace the existing control stations/panels. MTS will pull Cat6 cabling between the control stations and local equipment rooms. This will upgrade the security at the facility and provide better functionality for the staff.

FY 24	Total Cost: \$500,000	Source: All Pay-Go
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Building Expansion – *existing project* - To have EI Associates expand the Medical and Booking areas of the facility. Both areas are growing which gives WCDC housing issues. This is the company used to build/expand WCDC in the past. Scope of project: Infill Courtyard ‘A’ (approximately 1,550 sqft) to provide eight (8) isolation cells w/ two (2) supporting showers and adjacent circulations spaces. Renovation to the existing facility of approximately 1,500 sqft (interior space) which includes three (3) adjacent support spaces along with a covered walkway in Courtyard ‘B’.

FY 25	Total Cost: \$1,800,000	Source: General Obligation Bonds
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HVAC Boilers – *existing project* - Our two boilers and water chillers, are the foundation the HVAC System at the Detention Center. Each of our Air Handlers have separate hot and a cold-water coil which will provide heated or cooled air or a combination of both depending on control settings. These boilers and their respective circulating pumps were installed in 1986 and past their service life. Proposal includes all equipment, labor and materials necessary to replace (2) existing Cleaver Brooks boilers and (2) heating water pumps with new equipment. BTU and GPM performance ratings of new equipment will match existing design. New equipment requires modifications to heating water piping, flue vent piping, combustion air piping, BAS controls and electric. All required system modifications are included in the proposal. Pricing estimate is per the HVAC Master Agreement between Wicomico County and EASI.

FY 24	Total Cost: \$685,000	Source: All Pay-Go
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Mezzanine and Guard Shack – *new project* – Replace the external guard shack at the facility. This replacement would make the area more weather resistant for both hot and cold days.

FY 24	Total Cost: \$122,000	Source: All Pay-Go
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General Services

Wicomico Nursing Home Roof Replacement – *new project* – Remove existing shingles and flat roofing material which are at the end of their useful life. Repair/replace substrate materials as necessary. Install 40-year architectural shingles at all pitched areas and TPO membrane on all flat surfaces.

FY 24	Total Cost: \$200,000	Source: All Pay-Go
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Hurdle Building Exterior Wall Repairs – *new project* -The exterior wall covering system has experienced significant failure in several areas. This allows water penetration into the building. This project would repair/replace all defective areas as needed.

FY 24	Total Cost: \$200,000	Source: All Pay-Go
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Government Office Building West Wall Waterproofing – *new project* – During certain rain conditions, water is entering the building at masonry openings above the windows. This project will determine the point of entry for the water and make the necessary repairs.

FY 24	Total Cost: \$250,000	Source: All Pay-Go
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States Attorney Office – *new project* -The exterior wall covering system on 3 exterior walls has areas of failure. This allows water penetration into the building. This project would repair/replace all defective areas as needed.

FY 24	Total Cost: \$150,000	Source: All Pay-Go
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Board of Elections Exterior Wall Repairs – *new project* – This facility has masonry glass block accents in the south facing wall. Several blocks are cracked/broken. These blocks are increasingly difficult to procure. This project will remove the glass blocks, install wall systems in the openings and clad the exterior with an accent vinyl siding product.

FY 25	Total Cost: \$150,000	Source: All Pay-Go
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New Courthouse Boiler Replacement – *new project* – The present boilers (2) are original to the building (1990). These are nearing the end of their service life. The new equipment will be more energy efficient, thus resulting in savings on fuel costs.

FY 25	Total Cost: \$500,000	Source: All Pay-Go
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Building Evaluation Surveys – *existing project* – A comprehensive review of all buildings owned by the County needs to be completed. This survey would take review mechanical systems as well as structural integrity. An outside firm would be hired over the next several years to provide an analysis on each building owned by the County

FY 24, 25	Total Cost: \$100,000 each fiscal year	Source: All Pay-Go
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Wicomico Public Library

Paul S. Sarbanes Boiler/HVAC Renovations - *existing project* - The Paul S. Sarbanes Branch has a new boiler system that runs on natural gas. However, the backup system is an outdated unit that lacks modern safety features and uses more expensive #2 fuel oil. While our new boiler has an automatic shut off feature to prevent an accident in the event of a leak, the old back up does not have this feature. We are seeking to install a new natural gas back up system and removal of the #2 fuel oil tanks. In addition, the Library needs to replace 3 HVAC systems. Twelve of the library's HVAC units have been replaced, however there are still 3 units that are over 40 years old. The loop pumps which send water to the HVAC system also needs replacement as they are approximately 30 years old and at the end of their useful life.

FY 25	Total Cost: \$118,000	Source: Pay-Go \$16,520 – State Grant \$101,480
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Centre Library Update. *existing project* - The Centre Branch Library retail space is leased with no charge to the Library by the management of the Centre at Salisbury. The location needs updating in order to meet the needs of the community. The Branch needs to be repainted and recarpeted, upgraded lighting, and acoustic panels to lessen the reverberation caused by the high, industrial ceilings. The Branch also needs the addition of lounge furniture and fixtures to improve the usability of the space.

FY 25	Total Cost: \$140,000	Source: All Pay-Go
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Paul S. Sarbanes Roof and Solar Panel Project - *new project* – This project will replace the roof the Paul S. Sarbanes Branch and install solar panels. The roof is 43 years old and requires regular repairs to prevent leaks in the building. The solar panels are projected to produce 146,000 kWh in the first year for an approximate \$15,000 electric savings per year. The library will pursue a library capital grant to cover 86% of the installation cost. The project will include removal of 43-year-old thermal panels currently on the roof.

FY 26	Total Cost: \$1,157,400	Source: Pay-Go \$162,036 – State Grant \$995,364
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Paul S. Sarbanes HVAC Renovations Phase 2 - *existing project* – This project will replace the 50-ton HVAC unit on the roof that was installed in 2001 that cools the upstairs main part of the Branch. The unit is nearing the end of its useful life and is incurring regular maintenance repairs. A new unit would improve efficiency and electricity cost for the Library. The life expectancy is approximately 20 years for this sized HVAC unit.

FY 27	Total Cost: \$150,000	Source: Pay-Go \$21,000 – State Grant \$129,000
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Paul S. Sarbanes Exterior Renovation - new project – This project will reexamine design features, and feasibility for the renovation of the front façade and entrance of the Paul S Sarbanes Branch based on the design work completed in 2018. In the same year we will secure permits and collect bids for the construction of the new facade and entrance to the building. The construction of the redesigned Paul S Sarbanes Branch would start in the subsequent year.

FY 27	Total Cost: \$100,000	Source: Pay-Go \$14,000 – State Grant \$86,000
FY 28	Total Cost: \$950,000	Source: Pay-Go \$133,000 – State Grant \$817,000

Wor-Wic Community College

Learning Commons – existing project – A Learning Commons Building is being proposed to be built on the campus. The building will serve as a learning center, with some support services relocating to this building, including a large resources center, tutoring services, TRIO student support services, Veterans services, the testing center, the mathematics laboratory, the reading and writing center and office space for several student services employees. Centralizing these will encourage group study and student collaboration, with the vacated spaces being renovated to enhance other areas of the College. The projects are projected to cost almost \$38 million and will be eligible for 75% state funding.

FY 27	Total Cost: \$375,268	Source: All Pay-Go
FY 28	Total Cost: \$6,163,620	Source: General Obligation Bond

Wicomico County Board of Education

The Wicomico County Board of Education (WCBOE) Capital Budget Submission for FY2024 is a separately adopted plan by WCBOE. After reviewing their plan, the Wicomico County administration has included in its FY 2024-2028 the top three priorities as listed by WCBOE. The other items in their plan are not currently not listed due to funding issues.

Mardela High/Middle School Renovation/Addition Construction – existing project – This is a continuation of the current project to renovate and expand this school. The project would require funding into FY 2025.

FY 24	Total Cost: \$6,769,000	Source: General Obligation Bond
FY 25	Total Cost: \$1,472,600	Source: General Obligation Bond

Wicomico High School Roof Renovation – *existing project* – The average age of the roof is between 34 and 40 years. As the Board of Education is doing renovations to the HVAC systems at this facility, completing repairs/replacements of the roof structure on the areas that would be disturbed would reduce the need to move classrooms more than once. This funding would only do a portion of the project.

FY 24	Total Cost: \$950,000	Source: General Obligation Bond
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Fruitland Primary – Study/Planning – *new project* – Originally constructed in 1964, this school houses grades PK-2. It has had minimal renovations and additions over the years. The project would include the design of a replacement school on the existing site, behind the current school.

FY 24	Total Cost: \$1,300,000	Source: All Pay-Go
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Parkside High Roof Renovation – *new project* – Due for replacement as part of the Roof Refurbishment Program. The roof is reaching the end of its useful life based on age.

FY 24	Total Cost: \$1,208,000	Source: All Pay-Go
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Public Works – Engineering

Chesapeake Bay Watershed Improvement Projects – *existing project #14120* – This project started in FY 2014, with \$200,000 will be requested each year through FY27. The County recognizes its long-term obligation to maintain the water quality of the Chesapeake Bay and the surrounding watershed. This funding will be used to identify, engineer and construct water quality improvement projects. The scope of this work will be limited to pilot or demonstration projects that will simultaneously reduce current nutrient and sediments threats to the Bay and build experience and data for addressing the larger WIP challenges on the horizon.

FY 24-28	Total Cost: \$200,000 each fiscal year	Source: All Pay-Go
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Wicomico River Dredging Support – *existing project #20117* – This project started in FY 2020, with \$350,000 being requested each year through FY 2028. This project covers planning, design, maintenance, construction and land acquisition for dredge material placement sites in support of Army Corp of Engineers efforts to dredge the Wicomico River.

FY 24-28	Total Cost: \$350,000 each fiscal year	Source: All Pay-Go
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Public Works - Roads Department Projects

Municipal Separate Storm System (MS4) program – *existing project* - 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 area using current MDE approved stormwater management techniques. The County is required to treat 20% of its impervious area by 2025.

FY 24-28	Total Cost: \$500,000 each fiscal year	Source: All Pay-Go
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Kaywood Drive Storm Drain – *existing project* - This project proposes to construct a relief storm drain on South Kaywood Drive. The proposed 24" & 36" pipes would be constructed under the existing road bed with additional inlets along S. Kaywood to relieve the existing system when it surcharges during large storms. The new system would empty into Parker Pond.

FY 27	Total Cost: \$1,200,000	Source: General Obligation Bond
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Barren Creek Road – *existing project* - In July of 2016, a large rain event primarily located in southwest Delaware caused the failure of the privately-owned Barren Creek Dam. Barren Creek Road was located on top of this dam and was damaged in the process.

Kensington Woods Drainage – *existing project* – Slip-lining the deteriorating pipes in the Kensington Woods Subdivision.

FY 24	Total Cost: \$450,000	Source: All Pay-Go
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Civic Center

Civic Center Elevator and Escalator Replacement – *existing project* - This project includes a replacement of the existing elevator and escalators in the Civic Center and would include modern finishes and controls. The one elevator and both escalators were installed with the opening of the building in 1980 and have surpassed their useful lifespans. Various repairs on each have been required over the past few years and maintenance costs will continue to increase in future years if left unaddressed. The FY24 project includes replacement of the existing elevator and escalators. The FY26 project includes design and construction costs to install a new freight elevator in the building for equipment, as the existing passenger elevator is currently relied upon to carry both people and work equipment to all three levels. The new freight elevator would improve building function and extend the life of the passenger elevator. Although state funding has been sought to pay for this project, if the elevator were to fail, funds would be sought from County Pay-Go.

FY 24	Total Cost: \$750,000	Source: State Grant
FY 26	Total Cost: \$900,000	Source: To Be Determined

Civic Center Expansion – *new project* - As part of a consulting study completed in 2012, a series of recommendations was provided to the County, which included construction of additional square footage to help keep the venue competitive in the marketplace. The County could further explore expansion of space in the coming years which would provide: 1) Flexibility at the Civic Center to book simultaneous events in order to maximize revenue and remain competitive in the marketplace; 2) Ability to further leverage Tourism’s sports marketing book of business and increase economic impact in the shoulder seasons; 3) Indoor recreational space for County residents which is an existing deficiency in the public recreation system.

Civic Center Marquee Addition – *existing project* - As part of the 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 is utilized to promote building sponsors/events and also serves as an emergency communication device. The proposed project would be to duplicate the board on the NE corner of the building which would be visible to travelers on Beaglin Park Dr. and travelers going west on Glen Avenue.

FY 27	Total Cost: \$250,000	Source: Other – Civic Center Restoration
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Civic Center Storage Space – *new project* - The Civic Center has need for additional, temperature-controlled storage space for wood basketball floors, basketball goals, and other items sensitive to excessive temperatures. The project would include design and construction of storage space on the grounds that would be easily accessible for equipment to come in and out of the building as required

for events. In addition to gaining operational efficiency, this investment would better protect equipment investments that have been made over the years.

FY 24	Total Cost: \$200,000	Source: Other – Civic Center Restoration
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Civic Center Air Handler Valve Replacement – *new project* - Re-constructed in 1980, the Civic Center is showing signs of age and many building systems need attention and should transition to more modern controls. This project includes installation of multiple 3-way water valves and butterfly valves that need replacement, which will allow systems to be operated and monitored electronically. Additional work will include re-insulation of all chilled water piping to avoid leaking and molding. In addition to increased operating efficiency, the modernized system will allow staff to better isolate and identify issues when they exist and protect other investments being made at the facility.

FY 24	Total Cost: \$75,000	Source: All Pay-Go
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Civic Center Exterior Renovations – *existing project* - This project includes improvements to the outside of the venue to make the Civic Center a more attractive tourism asset for events. The majority of the funds were secured through a federal EDA grant awarded in 2022. The project includes: construction of an expanded box office and lobby area; installation of new site and accent lighting; creation of an expanded food court and entrance by the northwest corner of the venue; creation/expansion of outdoor pre-function spaces; re-orientation of the main parking lot, installation of bollards/planters/physical barriers along the north and west sides of the venue for increased pedestrian safety, among other site improvements. The objective is to create a safer venue while also modernizing the outside of the venue to make it a more attractive asset for events.

FY 24	Total Cost: \$500,000	Source: \$250K State Grant, \$250K Federal Grant
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Civic Center Glen Ave Loading Zone/Road Improvements – *existing project* - In conjunction with the Metropolitan Planning Organization (MPO), a Road Diet study was completed in 2022 which analyzed current and future traffic patterns on Glen Avenue to determine if a "Road Diet" is feasible. While the initial study indicated that a Road Diet is a possibility, additional planning efforts will be required to implement recommendations included in the report. Funding in FY24 would include design services, with possible construction phases beginning in FY25 and beyond. Project elements may include: installation of hardscapes, such as curbing, to reduce the number of active lanes on portions of Glen Avenue; creation of safe load/drop-off zone for patrons on the Flanders side of the Civic Center; additional crosswalks to improve safety for pedestrians crossing Glen Avenue to and from the Civic Center; extension of the sidewalk westward down Glen Avenue which includes creation of a crosswalk area from Wicomico High School onto the Civic Center campus, among other possible amenities. The project is expected to be a multi-agency collaboration and could include federal,

state and local funding sources which have yet to be determined. This project was listed in the FY 2023 Capital Budget but no external sources of funding were located, as such asking for it to be added to FY 2024.

FY 24	Total Cost: \$200,000	Source: \$100K State Grant, \$100K Federal Grant
FY 25	Total Cost: \$2,000,000	Source: \$2 million To Be Determined

Civic Center Pneumatic Conversion – *existing project* - This project will replace the pneumatic system at the Civic Center with an updated Electronic Building Automation system. The current pneumatic system, valves and actuators provide service to the vestibule, Arena lobby, chiller system, boiler system, main office and the four units in the Arena. The pneumatic system was installed in 1979. Within the last two years, the pneumatic system has experienced issues with valves which has created additional labor costs and contractor costs. The new electronic system would allow for better environment control and operating efficiency.

FY 24	Total Cost: \$400,000	Source: All Pay-Go
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Civic Center Roof Replacement – *existing project* - The Civic Center roof is reaching the end of its life cycle. The existing roof systems for the entire building have been tested and maintained over the past 41 years through the inspection process. The project will include architectural and structural engineering services to replace the venue's roofing systems. The replacement process will be guided by the recommendations proposed in the Stafford Roofing Study and Management plan.

FY 25	Total Cost: \$2,500,000	Source: General Obligation Bond
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Recreation and Parks

Perdue Stadium Boiler Replacement – *existing 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 surpassed their expected life cycles. Per the lease schedule, 3 boilers have become the County’s responsibility and future funds are requested to either maintain or replace boilers as needed. The boilers are located in the pump room, visitors’ clubhouse and grounds shop. In the meantime, the County will include these boilers in its annual boiler inspections and will seek professional recommendations about how to cost-effectively maintain the boilers for as long as possible.

FY 24	Total Cost: \$480,000	Source: All Pay-Go
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Perdue Stadium Fire Pump and Controllers – existing 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 surpassed their expected life cycles. Per the lease schedule, the fire pump and its controllers will become the County’s responsibility in 2021 and future funds are requested to either maintain or replace as needed. In the meantime, the County will seek professional recommendations about how to cost-effectively maintain the pump and controllers for as long as possible.

FY 25	Total Cost: \$144,000	Source: To Be Determined
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Perdue Stadium Major League Baseball Modifications – existing project - As outlined in the existing lease agreement with the Shorebirds, the County has responsibility for major facility upgrades as required, from time to time, by Major League Baseball in order to host a professional franchise at the Stadium. Major League Baseball issued new facility requirements in 2021 requiring specific modifications to facilities to improve player safety, among other objectives. The County received a detailed analysis and report from a professional engineer in 2021, which will help the County and the Shorebirds to achieve compliance with MLB requirements. The improvements will need to be completed no later than 2025 and will be scored by MLB in order to ensure compliance. The County intends to request that the State of Maryland cover these expenses. However, it should be noted that these modifications must be completed by 2025 regardless of whether or not the State agrees to fund them.

FY 24	Total Cost: \$8,800,000	Source: State Grant
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Perdue Stadium Fire Suppression System Branch Lines – existing 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 surpassed their expected life cycles. Per the lease schedule, the branch lines in the dry fire suppression system have become the County's responsibility to maintain or replace and future funds are requested to either maintain or replace these lines as needed. The County previously replaced the main line in the dry system but there was insufficient funding to complete the branch lines. In the meantime, the County will seek professional recommendations about how to cost-effectively maintain branch lines for as long as possible.

FY 25	Total Cost: \$360,000	Source: All Pay-Go
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Perdue Stadium Elevators – existing project - As outlined in the existing lease agreement with the Shorebirds, the County has agreed to maintain or replace identified capital items once they have surpassed their expected life cycles. Per the lease schedule, both the public elevator and service elevator will become the County’s responsibility in 2024 and future funds are requested to either maintain or replace as needed. In the meantime, the County will seek professional opinions on the existing conditions of both elevators and seek recommendations to extend usefulness.

FY 25	Total Cost: \$600,000	Source: To Be Determined
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West Metro Core - *existing project* - In 2009, the County purchased a 100-acre property on Levin Dashiell Road to become a future park in the west metro core area. In FY23, a master planning process was initiated and is ongoing at the time of the CIP submission. Based upon those planning efforts, and public feedback yet to be determined, the County can consider options for development of the property into a public park. A combination of local and State funds could be considered for this project, though total costs and funding sources have yet to be determined. FY24 funds are being requested to advance conceptual design into full design plans that could be used for bid and construction phases. Once design is completed, the County can seek additional funds with the goal to begin construction in FY26 or beyond.

FY 24	Total Cost: \$225,000	Source: Other
FY 26	Total Cost: \$2,250,000	Source: To Be Determined

Pirates Wharf Development – *existing project* - The County completed a park master plan in FY20 and has initiated plans to develop the property known as Pirate's Wharf into a regional park. Existing funds (Federal/State/local) have been dedicated toward Phase I of the project. The County is currently in planning and permitting phases and will begin construction once these processes are complete. Proposed funding in FY24 would include Federal and/or State grant funding sources, should additional grants be required to absorb cost increases for planned improvements.

FY 24	Total Cost: \$525,000 each year	Source: \$225K State Grant, \$300K Federal Grant
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Playground Equipment – *existing project* - The County maintains 23 play structures throughout its park system. Some of these structures are over 20 years old and the age of some of the equipment has made it difficult to get replacement parts. Over the last decade, the Parks Division has implemented a replacement program to update all obsolete play structures. The FY24 plan includes Edgewood and the HSPAC original playground. The FY27 plan includes Kilburnie, Centennial Village and Leonard's Mill Park playgrounds. The County would seek State Program Open Space funding to help with these replacements.

FY 24	Total Cost: \$160,000	Source: \$16K Pay-Go, \$144K State Grant
FY 27	Total Cost: \$264,000	Source: \$26.4K Pay-Go, \$237.6K State Grant

Tennis and Basketball Court Restoration – *existing project* - The Department of Recreation, Parks & Tourism maintains 30 bituminous concrete basketball and tennis courts throughout the County. These courts require a preventative maintenance program to

include crack filling, sealing, and striping every 7 years. The cost to undertake this work is funded in the annual operating budget. The life cycle of hard-surface courts is 20 to 25 years. A common rehabilitative practice requires milling the existing surface and applying an overlay of bituminous concrete. This procedure addresses cracking which runs the width of the court and exposes the stabilized base to the elements of the weather. The Department's 5-year plan includes: resurfacing the Nick Meyer tennis, San Domingo basketball and Indian Village basketball courts in FY24; resurfacing the Billy Gene Jackson tennis and Gene Lowe basketball courts in FY27. The Department will work with municipal partners and seek State grants, which may require a 10% local match.

FY 24	Total Cost: \$265,000	Source: \$26.5K Pay-Go, \$238.5K State Grant
FY 27	Total Cost: \$170,000	Source: \$17K Pay-Go, \$153K State Grant

Mason Dixon Parking Lot/Master Plan - *existing project* - In 2020, the County purchased a 3rd lot adjacent to the County-owned Mason Dixon Athletic Complex in Delmar. The purchase was made, in part, to provide alternatives for parking (which is an ongoing safety concern at the park) and to consider additional park amenities for recreational and tournament activities that regularly take place in Delmar. The additional parking also has the potential to benefit Delmar Elementary school which is located across the street from the park. In FY23, the County will initiate a master planning effort, which will be a multi-agency collaboration between the County, the Town of Delmar, Delmar Little League and the Wicomico County Public Schools. Public input sessions will also be included as part of the initial planning process. A combination of local and State funds could be considered for future development of this project, though total costs and funding sources have yet to be determined. FY24 funds are being requested to advance conceptual design into full design plans that could be used for bid and construction phases. Once design is completed, the County can seek additional funds with the goal to begin construction in FY25 or beyond.

FY 24	Total Cost: \$300,000	Source: All Pay-Go
FY 25	Total Cost: \$3,000,000	Source: \$750K Pay-Go, \$1.5M State Grant \$750K To Be Determined

Cedar Hill Marina Park Restoration - *existing project* - Cedar Hill Harbor was constructed in two phases, one in 1960 and one in 1988. Over the last 10 years, the County has leveraged Waterway Improvement Fund money and other funds to restore the original harbor. The typical life cycle of a harbor is 35-45 years. The following is an updated timeline for planned capital improvements: FY24 - replace remaining bulkhead on slips 64-89; FY25 and FY26, the County will replace the Cedar Hill boat ramp (Phase 1 in FY25; Phase 2 in FY26); FY26 and FY27, the Cedar Hill parking lot will be repaved (Phase 1 in FY26; Phase 2 in FY27). Once this work is completed, the Department does not anticipate any further restoration work needed for 5+ years. The Department will seek State grant money to cover up to \$250,000 per year to undertake these projects.

FY 24, 25	Total Cost: \$250,000 each year	Source: State Grant
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FY 26	Total Cost: \$500,000	Source: State Grant
FY 27	Total Cost: \$150,000	Source: State Grant

Fencing Projects - *existing project* - The County maintains 39 parks in the County-owned park system. In some locations, perimeter fencing and/or field and court fencing are showing signs of age and need repair. In FY24, 3 fencing projects would be completed: 1) replace worn out fence fabric at the Henry S. Parker Athletic Complex, the hub of recreation & tournament activities in the County; 2) replace Billy Gene Jackson softball field fencing; and 3) add new perimeter fence at San Domingo park. In FY25, a project would be completed to replace worn out fence fabric at East Wicomico Little League. For FY26, the split rail fencing at Winterplace / Wicomico Equestrian Center would be repaired or replaced and the split rail fencing at parks in Centennial Village, Cedarhurst and Crooked Oak would be converted to chain link fencing.

FY 24	Total Cost: \$170,000	Source: \$125K Pay-Go, \$45K State Grant
FY 25	Total Cost: \$100,000	Source: \$10K Pay-Go, \$90K State Grant
FY 26	Total Cost: \$125,000	Source: \$10K Pay-Go, \$90K State Grant, \$25K To Be Determined

Soft Launch Landing Sites – *existing project* - In conjunction with the Department of Natural Resources, the County will be developing a 5-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 local residents and transient visitors. The number of new launch sites will be determined in the planning process, which should be completed by the end of FY 23. Funding would be secured through a combination of State grants and local funding.

FY 24	Total Cost: \$60,000	Source: \$6K Pay-Go, \$54K State Grant
FY 25	Total Cost: \$60,000	Source: \$6K Pay-Go, \$54K State Grant

Connelly Mill Master Plan – *existing project* - The County acquired this 234-acre property in 2019 which sits adjacent to the north of 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 FY27 would be utilized to develop a park master plan that would include multiple opportunities for public input and engagement regarding future plans for the property.

FY 27	Total Cost: \$100,000	Source: All Pay-Go
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Cove Road Parking and Amenities – *existing project* - The Cove Road beach property has become a more popular location during the busy summer months. Anticipated visitations are expected to increase in the future, as in 2022, the County acquired property adjacent to the beach, nearly doubling its size. FY24 funding would be utilized to hire a professional engineer to design a long-term plan for the park which may include: parking considerations, on-site traffic flow, pedestrian pathways, and other park amenities. A combination of local and State funds could be considered for this project, though total costs and funding sources have yet to be determined.

FY 24	Total Cost: \$188,000	Source: \$63.8K Pay-Go, \$124.2K State Grant
FY 25	Total Cost: \$200,000	Source: To Be Determined

Leonard’s Mill Boat Ramp and Parking – *existing project* - Leonard's Mill Pond is a very popular and heavily used body of water for fresh water fishing. The boat ramp is a single lane ramp that launches small boats, canoes and kayaks. This ramp was rebuilt in 2001 and also includes a fishing pier attached on the east side of the ramp. Both are showing signs of wear from constant use. A Waterway Improvement Grant was utilized in 2001 to pay for this project. The ramp is not ADA compliant and needs to be upgraded and replaced. The intent would be to replace the entire existing ramp and pier in FY25. Requested funds in FY26 would be used to renovate and repave the parking lot. This project can also be paid thru a Waterway Improvement Grant.

FY 25	Total Cost: \$250,000	Source: State Grant
FY 26	Total Cost: \$100,000	Source: State Grant

Harbor Dredging at Nanticoke Harbor and Cedar Hill Marina – *existing project* - Nanticoke Harbor and entrance channel was last dredged in 2013 to a depth of 7.5' MLW. The channel has been slowly filling in and, depending on future storms and natural occurring movement of the channel floor, dredging may be needed soon. This is a Federal Channel and the project is controlled by the Army Corp of Engineers. The Federal Government supplies money for dredging in addition to State funds through the Waterway Improvement Fund. In FY23 and FY24, engineering and construction will be completed to expand the dredge site at Cedar Hill to receive the anticipated material for future dredges. The dredging project at Nanticoke is tentatively scheduled to take place in FY25 along with engineering for the Cedar Hill dredge. In FY26, the County would look to complete dredging at Cedar Hill.

FY 25	Total Cost: \$975,000	Source: State Grant,
FY 26	Total Cost: \$700,000	Source: State Grant

HPAC Concessions Upgrade – *existing project* - The Henry S. Parker Athletic Complex is the hub for local recreation activities and tournament activities for the County. The facility includes two concession stands that generate an annual gross revenue of

approximately \$150,000. Both stands are more than 30 years old and building systems need to be improved and upgraded. In FY23, the County has plans to increase air flow within both stands and improve working conditions for employees. Additionally, roofing and siding systems also need to be replaced in the coming years, along with equipment and storage upgrades. Staff will seek to secure a professional evaluation of the existing roof and siding systems during FY23 and utilize findings to develop a more specific timetable for repair and/or total replacement.

FY 25	Total Cost: \$200,000	Source: To Be Determined
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Billy Gene Jackson Park Upgrades – *existing project* - Billy Gene Jackson Park is a popular park that includes a softball diamond, basketball courts, tennis courts, a playground and other park amenities. The renovation project, which started in FY23, includes installation of new lighting systems for fields and courts, an irrigation well and irrigation systems on the softball field and open space field, parking lot improvements, among other park amenities. These ongoing renovations will improve playing conditions for user groups of the fields and courts and will create additional opportunities for local recreation play. In FY24, the County will work with local stakeholder groups to consider additional improvements such as a court mural project and possible updates to the concessions building and/or waterfront areas at the park. Planned funding in FY24 would consist of grants and possible private donations.

FY 24	Total Cost: \$175,000	Source: \$10K Pay-Go, \$90K State Grant, \$75K Other
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Pemberton Park Restoration and Upgrades – *existing project* - Pemberton Historical Park is one of the busiest parks in the County park system. The park includes highly utilized trails and, as an historic location, helps attract heritage tourism visitors to the County. Additionally, the site is a popular location for programs and events, including: environmental education programming, multiple festivals, running races, summer camp programs, mini-concerts, school field trips, among other uses. As a result of heavy usage and overall age of the park, several restoration projects are needed. In FY23, funding was provided to make improvements to the driveway, which is currently in planning stages. FY24 projects include: replacement of existing "snake fence" throughout the park; porch and exterior repairs at Pemberton Cottage, and replacement of various railings and decks. In FY25, projects include: design and replacement of interpretive signage and maps throughout the park; and installation of park benches (replacing old and adding new locations). Funding would be secured through federal, state and other grant sources, which are to be determined.

FY 24	Total Cost: \$125,000	Source: \$35K Pay-Go, \$80K State Grant, \$10K Other
FY 25	Total Cost: \$110,000	Source: \$20K Enterprise Fund, \$30K State Grant, \$50K Federal Grant, \$10K Other

Douglas Nichols Park Drainage Project – *existing project* - Douglas Nichols park is located in a low-lying area that is prone to flooding. This makes the park inaccessible after significant rain events. The project would establish drainage improvements to solve this problem.

FY 26	Total Cost: \$100,000	Source: All Pay-Go
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Parks Office – *new project* - This project includes repairs and renovations to the main Parks office located on Owens Branch road. Currently, the building leaks during rain events which has damaged walls, carpets and ceiling tiles. Anticipated exterior renovations include: new siding, windows and repair/replacement of the roofing system. Anticipated interior renovations include: new flooring, ceiling tiles, bathroom fixtures and office furniture.

FY 24	Total Cost: \$250,000	Source: All Pay-Go
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Nanticoke Harbor Boat Ramp – *new project* - The boat ramp at Nanticoke Harbor is one of the most-utilized boat ramps in the County. This FY28 project would include replacement of the existing ramp which would include ADA features to make the ramp more accessible for all users. Walkways and timbers are also beginning to show signs of aging and would need replacement.

FY 28	Total Cost: \$250,000	Source: State Grant
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Roads and Parking Lots – *new project* - This project would include repairs to multiple entrance roads and stone parking lots at various parks. These stone areas are currently in disrepair resulting in pot holes, bare areas and subsequent drainage issues. Adkins Mill, Roaring Point, Gene Lowe and Winterplace are examples of parks where such attention is needed. These repairs would include removing the current stone, repairing the base and replacing the stone with new stone as needed.

FY 26	Total Cost: \$150,000	Source: All Pay-Go
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Henry S. Parker Parking Lot – *new project* - The Henry S. Parker Athletic Complex is the hub for local recreation activities and tournament activities for the County. The facility includes approximately 700 parking spots which are heavily utilized for programs, events, tournaments and hikers accessing the Naylor Mill Forest. The project would include replacement of stone and timbers located in the main parking lot, upgrade of ADA features and general parking lot improvements such as updated curbing, signage and lighting.

FY 28	Total Cost: \$300,000	Source: To Be Determined
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Wetipquin Park Project – *new project* - The Wetipquin Boat ramp includes a single lane boat ramp, small parking area and serves as a popular spot for local boating and fishing activities. The proposed project includes expansion of the pier to create additional fishing areas, installation of a small pavilion/picnic area, and creation of a separate area for launch of kayaks and canoes. The County will seek State grants for the bulk of project funding but may also require local matching funds.

FY 24	Total Cost: \$150,000	Source: \$15K Pay-Go, \$135K State Grant
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Harmon Field Revitalization – *existing project* - Once a major gathering spot for recreation in Wicomico County, Harmon Field has become a park in need of renovation. Started in FY23, the project is highlighted by converting the existing softball field into a 12 court, lighted pickleball complex. The project also includes the installation of a second basketball court, new playground, lights for pickleball and basketball, among other park amenities. While prior funding was approved for this project, increased costs for construction materials and services may require additional funding to complete the project as originally envisioned. The County will seek grants or other funding sources as required.

FY 24	Total Cost: \$200,000	Source: \$100K Enterprise Fund, \$100K State Grant
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ENTERPRISE FUND PROJECTS

Public Works - Solid Waste Enterprise Fund 52 projects

Landfill Cell Construction, Cell 7 – *existing project* - The Newland Park Landfill is permitted for 10 landfilling cells. Cells 1 – 6 are at capacity, Cell 9 is open and active. The remaining Cells 8 and 10 will be built in the future with funding in FY 22. Cell 7 will be considered for construction in FY 2026, with engineering in FY 2024.

FY 24	Total Cost: \$300,000	Source: Enterprise Fund
FY 26	Total Cost: \$10,000,000	Source: Enterprise Fund \$7 M, General Obligation Bond \$3 M

Newland Park Landfill Expansion – *existing project* - The Newland Park Landfill has applied for and obtained a Phase II expansion permit from MDE. The approval process for a landfill is a multi-phased approach that occurs typically over a 5-year period. Phase 3 of the landfill expansion permits require extensive geotechnical testing and ongoing groundwater monitoring.

FY 24	Total Cost: \$250,000	Source: Enterprise Fund
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Tourism

Tourism Welcome Center Improvements – *existing project* - This project would include the planning and development of interior and exterior renovations at the Welcome Center. The project would focus on publicly accessible areas, which have not been updated since the building’s opening 25 years ago in 1997. The brochure stands, front desk, carpeted walls and tiled floor date the center. The renovation update will utilize industry best practices to integrate 21st century technology, while continuing to offer a safe and clean environment for visitors. The FY 26 renovation will look to incorporate modern technology and update also includes an upgrade to the building’s security system, which is over a decade old and relies upon hard lines as opposed to cell service, which is no longer recommended.

FY 24	Total Cost: \$150,000	Source: Enterprise Fund
FY 26	Total Cost: \$80,000	Source: Enterprise Fund

Tourism Welcome Center Dog Park – *existing project* - The Wicomico Welcome Center caters to three main 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 is a safe and protected space for pets to stretch their legs off leash. Other destinations have seen 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 overwhelming 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 and possible State and/or Federal Grants.

FY 24	Total Cost: \$250,000	Source: Enterprise Fund \$150,000, State/Federal Grant \$50,000 each
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Airport

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

Flat Bed Snow Plow – new project – Per the FAA approved Snow Removal Plan, SBY is required to have snow plows to meet snow removal timelines as set forth by the FAA. All current vehicles are over two decades old and need to be replaced.

FY 24	Total Cost: \$150,000	Source: All Pay-Go
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Runway 14-32 Extension – existing project - In order to accommodate Piedmont Airlines current operations and retain airline service at SBY, the runway extension remains the highest priority project for the airport and the region's future. This project is partially reimbursable by the FAA and forward funding of Federal Funds from the County General Fund may be necessary as well as future bonding. The existing length of Runway 14-32 is 6,400'. A 1,200-foot extension will provide a 7,600-foot Runway and was approved by FAA to be eligible for federal funding. This project will include all design, construction, environmental, land acquisition, and navigational aids relocation. In conjunction with the runway extension, FAA requires the airport to achieve FAA standards related to the current Runway Protection Zone (RPZ) by acquiring land through fee-simple purchase of parcels adjacent to the airport. Additionally, the FAA requires the airport to develop plans and specifications for the removal of obstructions on adjacent parcels to the airport to achieve FAA standards to allow for the runway extension.

FY 24	Total Cost: \$10,594,500	Source: \$3.045 M GO Bond, \$7.55 M Fed Grant
FY 25	Total Cost: \$3,465,500	Source: \$313K State Grant, \$3.153 M Fed Grant

Fuel Farm – existing project - Due to contractual requirements and environmental concerns, the existing 30-year old underground fuel tanks must be removed. A new above ground facility will need to be in place and operational in 2024, prior to the old fuel farm removal for continuity of operations. The airport plans to use CARES funding to the maximum extent possible, however with increased materials and labor costs, CARES funding may be exhausted and we will be unable to finish this critical project. This request is to ensure that we can spend all of our CARES funding and ensure continued aircraft fueling operations.

FY 24	Total Cost: \$2,000,000	Source: General Obligation Bond
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Airfield Access Control – *existing project* - To meet current and future Federal Security requirement, the airport's current security system for door/gate access control, ID badging, and video/imaging surveillance must be updated.

FY 24	Total Cost: \$850,000	Source: All Pay-Go
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Rental Car and Exit Lanes – *new project* - Renovating the rental car returns will create more parking in the passenger parking lot and provide more direct access for passengers to and from their rentals to the terminal. This project will also build another exit lane from the passenger parking lot, thus alleviating a significant bottle neck problem.

FY 24	Total Cost: \$205,000	Source: All Pay-Go
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Terminal Rehabilitation Design/Construction – *existing project* - The SBY Regional Airport Terminal was constructed in 1993. It needs an interior and exterior refresh. This is to include new flooring, paint, passenger lounge upgrades, signage, and modernizing aesthetics and amenities.

FY 24	Total Cost: \$650,000	Source: General Obligation Bond
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Piedmont Flooring – *new project* – Piedmont Airlines has requested the cleaning and coating of the floor in their hangar.

FY 24	Total Cost: \$228,800	Source: All Pay-Go
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Aircraft Parking Ramp – *new project* – Mill, overlay and stripe the asphalt behind the current ARFF hangar for aircraft parking.

FY 24	Total Cost: \$95,000	Source: All Pay-Go
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Snow Removal Equipment – *existing project* - Existing snow removal equipment is aging and it is difficult to achieve snow clearing time requirements set by the FAA during snow events. Two new multi-tasking units and a front-end loader with ramp bucket will greatly increase the efficiency of snow removal and modernize the current fleet, bringing the airport in-line with FAA requirements.

FY 25	Total Cost: \$1,000,000	Source: Other – PFC funding
FY 26	Total Cost: \$1,000,000	Source: Other – PFC funding

Pavement Condition Survey – *existing project* - FAA requires an ongoing comprehensive pavement condition survey every 3 years. The last one was completed in 2022.

FY 25, 28	Total Cost: \$110,000	Source: All Pay-Go
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Rehabilitate Taxiway Foxtrot – *existing project* - Reconstruction on TWY F and expansion of the apron area for future GA growth that is forecasted in the coming years. This project is in accordance with the Airport Master Plan. Construction of new box hangars along the taxiway are the only way to see a return on investment

FY 26	Total Cost: \$300,000	Source: To Be Determined
FY 27	Total Cost: \$3,205,000	Source: To Be Determined
FY 28	Total Cost: \$3,000,000	Source: To Be Determined

Rehabilitate Taxiway B North – *existing project* - Taxiway B North pavement was identified in the last pavement management study to be deteriorating and in need of an asphalt overlay.

FY 27	Total Cost: \$1,300,000	Source: To Be Determined
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Design/Construct Airline & FBO Hangars – *existing project* - SBY requires a new hangar due to increased tail height on many aircraft and to maintain an ability to service current and future tenants. This larger hangar will also play a crucial role in securing future jobs for the region.

FY 28	Total Cost: \$1,585,000	Source: To Be Determined
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