



MARYLAND

**SALISBURY CITY COUNCIL
WORK SESSION AGENDA**

**MARCH 16, 2015
COUNCIL CHAMBERS
GOVERNMENT OFFICE BUILDING**

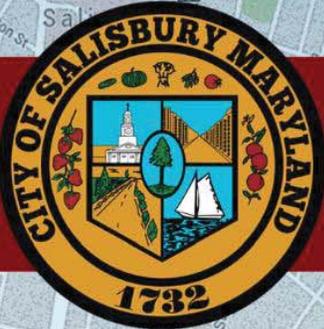
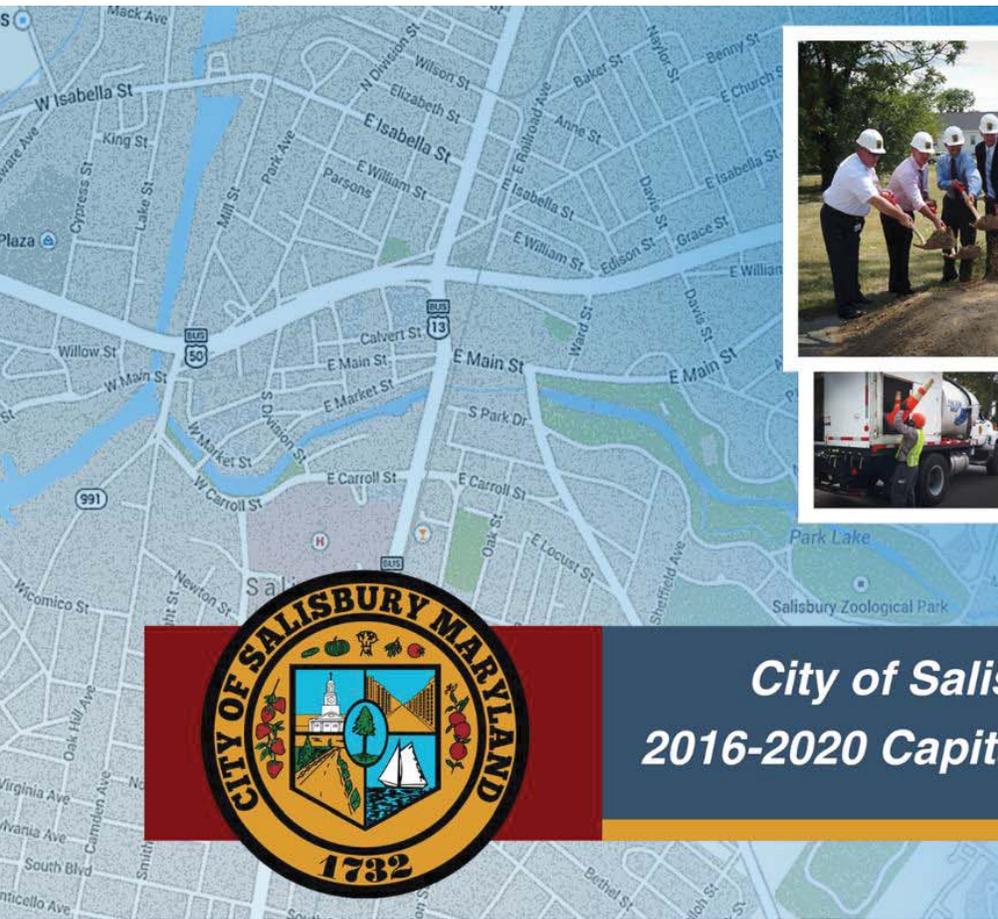
- 1:30 p.m. CIP Introduction – Keith Cordrey
- 2:00 p.m. Community Gardens Lease Agreement - Camden/Newtown Neighborhood – Mike Moulds
- 2:15 p.m. 2015 NE Collector Supplemental Ordinance (Aydelotte Farm TIF) – Tom Stevenson/Stan Markovsky
- 2:35 p.m. MWQFA loan for WWTP – Mike Moulds
- 2:55 p.m. Curfew Legislation – Barbara Duncan
- 3:15 p.m. Choptank Capacity Fees Waiver – Mike Moulds
- 3:30 p.m. Urban Bee legislation discussion – Council/Dave Meienschein
- 3:50 p.m. Surplus funds for replacement radio batteries – Col. David Meienschein
- 4:00 p.m. Surplus funds for fire retardant gear - Col. David Meienschein
- 4:15 p.m. Request for declaration of Parcel 0649 (College Avenue Water Tower) “unused” – Jennifer Miller
- 4:30 p.m. Council discussion
- 4:40 p.m. Adjournment

*Times shown are approximate. Council reserves the right to adjust the agenda as circumstances warrant.
The Council reserves the right to convene in Closed Session as permitted under the Annotated Code of Maryland 10-508(a).*

To: City Council
From: Tom Stevenson, City Administrator
Date: December 3, 2013
Re: Capital Improvement Plan FY16-FY20

Attached is the proposed Capital Improvement Plan (CIP) for the 5 year period FY 15 through FY20. This document represents the City's proposed multi-year plan for maintenance and improvements of its publicly owned infrastructure. The Capital Improvement Plan prioritizes the City's maintenance needs for the transportation, storm water management, parking and water and sewer systems. It also outlines the improvement and replacement needs for the City's public buildings and major equipment across all departments. Detailed cost information and recommended funding sources are identified for each project.

In addition to the proposed 5 year CIP plan document, power point slides are attached which are intended to be presented to council when CIP is introduced. These slides describe new financial framework used to develop the CIP and include project information for those funded in FY 16.



City of Salisbury, Maryland 2016-2020 Capital Improvement Plan



City of Salisbury FY16 Capital Improvement Plan

Agenda

Tom	Introduction
Keith	Overview Reporting and Financial Framework
Police	FY 16 CIP / Q & A on FY17-20
Fire	FY 16 CIP / Q & A on FY17-20
Parking	FY 16 CIP / Q & A on FY17-20
PW	FY 16 CIP / Q & A on FY17-20
Tom	Expectations from Council (request or revisions)



City of Salisbury FY16 Capital Improvement Plan

Overview

- The Capital Improvement Plan (CIP) represents the City's proposed multi-year plan for maintenance and improvements of its publicly owned infrastructure for the 5 year period FY16 thru FY20.
- The plan prioritizes the City's maintenance needs for transportation, storm water management, parking, water, and sewer systems.
- The CIP is presented annually to the City Council for approval. As the CIP is a financial and resource planning tool, it does not represent final budgets for any projects or indicate there is a commitment to proceed with the project. When the City is ready to undertake a project, it will be incorporated in the Annual Budget.



City of Salisbury FY16 Capital Improvement Plan

New CIP Framework – Reporting

The 2016-2020 Capital improvement plan document includes two sections:

- Proposed CIP
- Requested CIP



City of Salisbury FY16 Capital Improvement Plan

New CIP Framework – Reporting

Requested CIP

- The requested CIP is found as Appendix A in the CIP document.
- It includes the summaries you have seen in previous years:
Summary by Program, Detail Project Listing by Program, Summary by Funding Source, Detail Project Listing by Funding Source
- It is left unchanged from when submitted by the department
- It has the project detail sheets provided by the department



City of Salisbury FY16 Capital Improvement Plan

New CIP Framework – Reporting

Proposed CIP – The Proposed CIP includes the following:

- narratives discussing Capital Planning, the City’s Capital Improvement policy, Development of CIP, and Program Highlights.
- a summary of the projects sorted by funding source
- both funded and unfunded amounts
- bookmarks allowing to *CLICK* the page number of the project (found in the project description) to jump directly to the project detail page.



City of Salisbury FY16 Capital Improvement Plan

New CIP Framework

In previous years, the CIP included all projects requested and deemed desirable by the administration without regard to resources available to fund the projects.

The new CIP framework continues to provide the same requested information, so stakeholders can see all desirable projects, but it also identifies the projects feasible to be funded based on the constraints imposed by funding sources.



City of Salisbury FY16 Capital Improvement Plan

New CIP Framework – Funding Source Constraints

- General Fund Revenues - Based on current operating budgets, the City has set \$1.6M as an annual target for the use of General Revenues as a funding source in this CIP.
- Bond Debt - The funding level by year for projects from Bond Debt is influenced by the debt service guidelines included in the City's Financial Policy.
- Leases – No threshold amount for leases is incorporated. Leases are often appropriate as a funding source where a department had sufficient fall off of existing lease payments resulting in no additional increase of operating expense.



City of Salisbury FY16 Capital Improvement Plan

General Fund Revenues - \$1,600,000

Maintaining a target of \$1.6M for use of General Revenues as a funding source serves to guide planning as both a Target and Limit:

- Target- It's important to fund CIP sufficiently as underfunding results in an unfunded liability. Consistently funding a significant portion of CIP from revenues reduced dependency on debt.
- Limit – If the CIP included an amount from General Fund Revenues that general revenues cannot realistically support, the CIP becomes less useful.



City of Salisbury FY16 Capital Improvement Plan

General Fund Revenues - \$1.6M

- The \$1.6M amount was derived in part by searching for an amount that funded an adequate number of the important projects.
- Without fundamental changes to the budget this is on the high side of the potential for projects to be funded by General Revenues.
- The idea is to target as much needed CIP the city has the financial capacity to potentially afford and cut from there as necessary when preparing the annual budget.



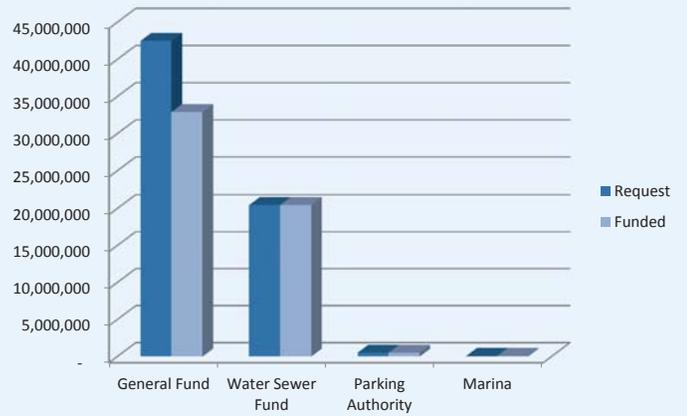
City of Salisbury FY16 Capital Improvement Plan

General Fund



City of Salisbury FY16 Capital Improvement Plan

Fund	Requested	Funded	% Funded
CIP FY16-20 Totals by Fund			
General Fund	42,498,350	32,918,850	77%
Water Sewer Fund	20,464,875	20,464,875	100%
Parking Authority	536,500	536,500	100%
Marina Fund	75,000	75,000	100%
Total	63,574,725	63,574,725	85%





City of Salisbury FY16 Capital Improvement Plan

Funding Source	Amount	%
General Fund – CIP by Funding Source		
General Revenues	7.9M	24%
Storm Water Fees	1.2M	4%
Grants, Donations, In-kind	5.0M	15%
Lease	4.3M	13%
Bond	14.5M	44%
Total	32.9M	

General Fund - CIP by Funding Source





City of Salisbury FY16 Capital Improvement Plan

Year	Addition al Debt Service	Projected Debt Service	Capacity ⁽¹⁾	Available	%
2016	330k	2.41	3.55	1.1	32%
2017	148k	2.55	3.55	1.0	28%
2018	201k	2.75	3.55	.8	23%
2019	526k	3.26	3.55	.3	8%
2020	0	3.26	3.55	.3	8%

(1) The City's Financial Policy calls for Debt Service to not exceed 10% of Budget (35.5M *10% = 3.55)

(2) Amounts above are in millions except as otherwise indicated



City of Salisbury FY16 Capital Improvement Plan

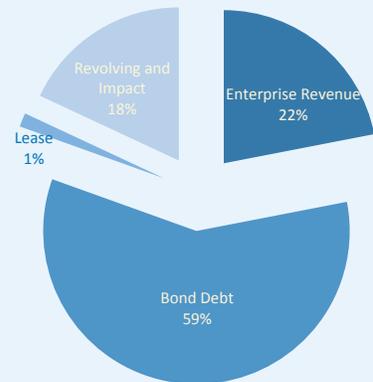
Water Sewer Fund



City of Salisbury FY16 Capital Improvement Plan

Funding Source	Amount	%
Water and Sewer Fund – CIP by Funding Source		
Enterprise Revenue	4.5M	22%
Bond Debt	12.0M	59%
Lease	.3M	1%
Revolving and Impact	3.7M	18%
Total	20.5M	

Water and Sewer - CIP by Funding Source





City of Salisbury FY16 Capital Improvement Plan

Water and Sewer Fund – Debt Avoidance

- The FY 15 Budget Ordinance appropriated \$7M for projects from funds on hand.
- The FY16-20 CIP includes \$8.2M of the total \$20.5M in projects from from cash and donations.
- That is \$15.2M (55%) of \$27.5M the total for projects referenced above from Cash. This has provided significant debt avoidance!



City of Salisbury FY16 Capital Improvement Plan

Water and Sewer Debt Service

Year	Existing	WWTP	Subtotal	New CIP	Total
FY16-17	4.4	0.00	4.40	.09	4.49
FY18-25	4.4	.15	4.55	1.08	5.63
FY26-30	2.1	2.73	4.83	1.08	5.91

- Amounts above are in millions

This slide summarizes the additional debt and related debt service incurred from the proposed FY16-20 CIP

- The terms of the WWTP debt cause minimal impact
- The projects in FY16-20 CIP funded by debt result in the addition of approximately 1M in debt service.

WWTP MDE Loan Amortization (Tentative)

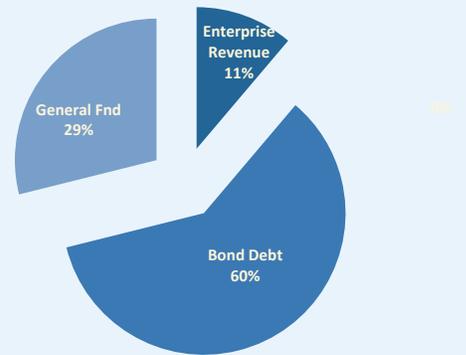
	Payment	Due	FY	WWTP New
Construction Start May 2015				33,980,000.00
Construction End 12/31/2017				
Payment Due within 1 yr of completion	1	2/1/2018	18	150,000.00
	2	2/1/2019	19	150,000.00
	3	2/1/2020	20	150,000.00
	4	2/1/2021	21	150,000.00
	5	2/1/2022	22	150,000.00
	6	2/1/2023	23	150,000.00
	7	2/1/2024	24	150,000.00
	8	2/1/2025	25	150,000.00
Full Payments Min Start > FY 2026	9	2/1/2026	26	2,731,666.67
per consent order	10	2/1/2027	27	2,731,666.67
	11	2/1/2028	28	2,731,666.67
	12	2/1/2029	29	2,731,666.67
	13	2/1/2030	30	2,731,666.67
	14	2/1/2031	31	2,731,666.67
	15	2/1/2032	32	2,731,666.67
	16	2/1/2033	33	2,731,666.67
	17	2/1/2034	34	2,731,666.67
	18	2/1/2035	35	2,731,666.67
	19	2/1/2036	36	2,731,666.67
Final Principal Due 2/1/2037	20	2/1/2037	37	2,731,666.67
				33,980,000.00



City of Salisbury FY16 Capital Improvement Plan

Funding Source	Amount	%
Parking Authority – CIP by Funding Source		
Enterprise Revenue	60,000	11%
Bond Debt	321,500	60%
General Fund	155,000	29%
Total	536,500	

Parking Authority - CIP by Funding Source





City of Salisbury FY16 Capital Improvement Plan

FY16 Projects – Police Department



City of Salisbury FY16 Capital Improvement Plan

Project: Emergency Police Vehicles

- FY16 Request: \$225,000
- Funding Source: General Revenues
- SPD has 25 marked patrol vehicles assigned to our Operations Division. (8) of these vehicles have over 150,000 miles and are in fair to poor mechanical & cosmetic condition. (6) of these vehicles have over 100,000 miles and are in average to poor mechanical & cosmetic condition. The remaining (19) vehicles have under 100,000 miles and range from excellent to average mechanical & cosmetic condition. As vehicles age and miles increase costly repairs mount. To provide maximum coverage for the City, five (5) new patrol vehicles are requested in FY16.

Police Department





City of Salisbury FY16 Capital Improvement Plan

Discussion - Questions FY17-20

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Lead Mining	\$40,000	\$0	\$	\$	\$	\$40,000
Police Vehicles	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
Communications Center	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Heat & Air Conditioning	\$0	\$	\$545,350	\$0	\$	\$545,350
						\$0
Fiscal Year Total	\$310,000	\$270,000	\$2,215,350	\$270,000	\$270,000	\$3,335,350



City of Salisbury FY16 Capital Improvement Plan

FY16 Projects – Fire Department



City of Salisbury FY16 Capital Improvement Plan

Project: Apparatus Replacement – EMS Units

- FY16 Request: \$900,000
- Funding Source: Lease Purchase
- The Department maintains five (5) advanced life support (ALS) equipped transport ambulances. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. This analysis indicates that a max service life for these units is (5) years as a front line service vehicle and an additional (5) year reserve life expectancy. This project is to purchase (3) vehicles to take advantage of economy of scale and to keep the vehicle standardization for front line EMS units intact for efficiency of service delivery.

Fire Department





City of Salisbury FY16 Capital Improvement Plan

Discussion - Questions FY17-20

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
New Public Safety Facility - North End	\$150,000	\$3,000,000	\$0	\$0	\$0	\$3,150,000
Apparatus Replacement - Dive Unit	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Apparatus Replacement - Rescue 16	\$0	\$0	\$0	\$0	\$975,000	\$975,000
Apparatus Replacement - Engine 16 & 16-1	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Apparatus Replacement - EMS Units	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Apparatus Replacement - Tanker 1	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Repaving Project for Fire Station 16	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Fiscal Year Total	\$1,080,000	\$3,000,000	\$1,400,000	\$750,000	\$975,000	\$7,205,000



City of Salisbury FY16 Capital Improvement Plan

FY16 Projects – Parking Authority & GOB



City of Salisbury FY16 Capital Improvement Plan

Project: Parking Garage 2nd Floor Expansion Joint Replacement

- FY16 Request: \$60,000
- Funding Source: Enterprise Fund
- A multi-cell expansion joint is located at the center of the original garage on all 3 supported levels. The 2008 Parking Garage Condition Survey recommends the replacement of the joint on the 2nd floor to maintain safe driving conditions. The joint system on the 3rd floor was replaced in 2012.

Internal Services
Parking Authority





City of Salisbury FY16 Capital Improvement Plan

Project: New Parking Meters for Main Street Masterplan

- FY16 Request: \$120,000
- Funding Source: Bonded Debt
- In conjunction with the design and construction activities for the Main Street Masterplan, new multi-space pay stations are desired to enhance parking efficiency and maintain a clean visual streetscape.
- Multi-space meters provide cost savings (fewer installations, ease of enforcement, centralized cash collection) and customer convenience.

Internal Services
Parking Authority





City of Salisbury FY16 Capital Improvement Plan

Project: Government Office Building Upgrades/Improvements

- FY16 Request: \$86,250
- Funding Source: General Revenue & Bonded Debt
- Flooring replacement on 2nd & 3rd floor hallways
- Council Chambers HVAC replacement

Internal Services
Government Office Building





City of Salisbury FY16 Capital Improvement Plan

Discussion - Questions FY17-20

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Parking Garage Condition Survey	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Parking Garage 2nd Floor Expansion Joint Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000
New Parking Meters for Main St Masterplan	\$104,000	\$78,000	\$0	\$0	\$0	\$182,000
Parking Garage Double Tee Joint Waterproof Membrane	\$5,000	\$88,000	\$88,000	\$88,000	\$88,000	\$357,000
Parking Study for City of Salisbury	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Parking Garage Roof Waterproof Membrane	\$0	\$0	\$97,500	\$0	\$0	\$97,500
Fiscal Year Total	\$244,000	\$246,000	\$185,500	\$88,000	\$88,000	\$851,500



City of Salisbury FY16 Capital Improvement Plan

FY16 Projects – Public Works



City of Salisbury FY16 Capital Improvement Plan

Public Works Department
Stormwater Management

Project: Citywide Inlet Nets / Filters

- FY16 Request: \$10,000
- Funding Source: General Fund
- Ongoing program
- Install nets on storm water inlets to trap trash and debris
- Prevents material from entering the River
- Purchase 10 to 12 nets per year





City of Salisbury FY16 Capital Improvement Plan

Public Works Department
Stormwater Management

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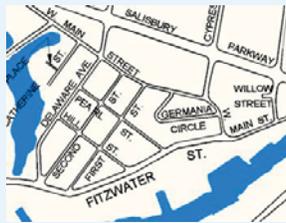




City of Salisbury FY16 Capital Improvement Plan

Project: Germania Circle Flood Relief

- FY16 Request: \$1,075,000
- Funding Source: Grants, bonded debt and general revenue
- Hazard Mitigation Grant Application thru MEMA
- Purchase flood prone properties with up to 75% grant match
- Demolish the structures
- Create a park or playground



Public Works Department
Stormwater Management





City of Salisbury FY16 Capital Improvement Plan

Project: Street Reconstruction Program

- FY16 Request: \$1,053,000
- Funding Source: General Fund
- Milling, paving and ADA ramp improvements
- Proposed streets and limits listed in CIP



Public Works Department Street Reconstruction





City of Salisbury FY16 Capital Improvement Plan

Project: Street Reconstruction Program

FY16

Booth St.-Lake St.-City Limits	\$	69,000.00
Brown St - RR Tracks to Truitt St. (including removal of RR tracks)	\$	46,000.00
Circle Ave.-South Division St. to Carroll St.	\$	34,000.00
Glen Ave-Beaglin Park Dr to City Limits	\$	129,000.00
Glen Ave - Main Street to Long Avenue	\$	169,000.00
Kendall St. - S Division St. to Roger St.	\$	84,000.00
Pennsylvania Ave-Camden Ave to Riverside Dr	\$	120,000.00
Pinehurst - Smith St. to Route 13	\$	43,000.00
Schumaker Wood Rd-N Schumaker to Briarcliff Road	\$	62,000.00
Smith St. - South Blvd. to College Ave	\$	140,000.00
South Blvd - Riverside Dr. to Riverside Rd.	\$	54,000.00
Stonegate Dr.-N Shumaker to Zircon	\$	51,000.00
Whittier Dr-Emerson Ave-End of Road	\$	52,000.00
Total	\$	1,053,000.00

FY17

Decatur Ave.-Johnson St. to Route 13	\$	131,000.00
Handy's Meadow 750' W of Harbor Point	\$	50,000.00
Parson Rd-Marine Rd. to Delaware Ave	\$	700,000.00
Total	\$	881,000.00

FY19

Lake St.-Douglas Pl. to King St.	\$	233,000.00
Railroad Ave.-Isabella St.-Barclay St.	\$	81,000.00
Roger St.-College Ave-Lincoln Ave	\$	268,000.00
Union Ave-Route 13-End of Road	\$	152,000.00
Vermont Ave - Alabama Ave to Oakhill	\$	11,000.00
Total	\$	745,000.00



City of Salisbury FY16 Capital Improvement Plan

Project: Street Reconstruction Program

FY18

Briarcliff Rd - Sch. Wood to N Sch.	\$	19,000.00
Green-Mor-Lincoln to Princeton Ave	\$	81,000.00
Hanover St-Powell Ave to Pinehurst A	\$	21,000.00
Prince St-Spring Ave-City Limits	\$	18,000.00
Prince St-Eastern Shore Dr-Jackson St	\$	77,000.00
Riverside Dr-Loblolly Ln to South Blvd	\$	154,000.00
Roger St-Lincoln Ave-Washington St	\$	195,000.00
Total	\$	565,000.00

FY20

Alexander Ave-Northwood Dr to Route	\$46,000.00
Arlington Rd-Northwood Dr to Route 13	\$66,000.00
Newton St-Camden Ave to Waverly Dr	\$76,000.00
Northwood Dr-Leonard Ln to Arlington f	\$302,000.00
Total	\$490,000.00



City of Salisbury FY16 Capital Improvement Plan

Project: Curb, Gutter and Sidewalk Program

- FY16 Request: \$75,000
- Funding Source: General Fund
- Repair/replace curb, gutter, sidewalk, and throughout the City due to condition and utility excavation (\$50,000 for FY16)
- Repair/replace damaged curb, gutter, and sidewalk caused by water and sewer excavations (\$25,000 for FY16)

Public Works Department
Street Reconstruction





City of Salisbury FY16 Capital Improvement Plan

Project: Street Repair

- FY16 Request: \$10,000
- Funding Source: General Fund
- Minor repairs to extend the life of existing roadways and provide a safer, more uniform driving surface
- Repairs include hot mix asphalt street patching, cutting out and repairing street sections, pothole repair, water/sewer repairs, crack sealing, and microsurfacing

Public Works Department
Street Reconstruction





City of Salisbury FY16 Capital Improvement Plan

Project: General Storm Drain Repair

- FY16 Request: \$20,000
- Funding Source: General Fund
- Minor unforeseen storm drain repairs
- Inlet reconstruction, storm drain pipe installation
- Work typically performed by Utility Division

Public Works Department
Street Reconstruction





City of Salisbury FY16 Capital Improvement Plan

Project: Total Maximum Daily Load Compliance

- FY16 Request: \$400,000
- Funding Source: Grants and Stormwater Utility
- Design and Construction of Stormwater Best Management Practices
- Implementation of a citywide GIS Stormwater infrastructure assessment and management tool
- Projects outlined in the Watershed Implementation Plan (WIP) to address TMDLs

Public Works Department
Stormwater Management



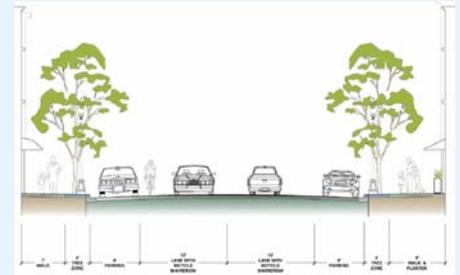


City of Salisbury FY16 Capital Improvement Plan

Project: Main Street Masterplan

- FY16 Request: \$4,112,700
- Funding Source: Bonded debt and Water/Sewer Revolving Fund
- Replace water, sewer, and storm drain utilities, curb, gutter, sidewalk, landscaping and street lights along East Main Street from Rt. 13 to N. Division St. (Phase 2)
- Funding includes construction and construction management / inspection

Public Works Department
General, Stormwater, Water
Distribution, and Sewer
Collection





City of Salisbury FY16 Capital Improvement Plan

Project: Beaverdam Creek Tidal Dam

- FY16 Request: \$1,236,000
- Funding Source: Bonded debt and Contributions
- Construction to replace tidal dam near the bandstand
- Original dam built in the 1930s
- Temporary dam authorization has expired
- Design is complete and permits are in hand

Public Works Department
Stormwater Management





City of Salisbury FY16 Capital Improvement Plan

Project: Zoo Visitor Center / Educational Building

- FY16 Request: \$82,400
- Funding Source: Donations
- Planning and preliminary design of new Visitor Center
- Next phase of planning following the site planning grant in FY15
- New facility will expand the range of services the Zoo can provide

Public Works Department
Salisbury Zoo





City of Salisbury FY16 Capital Improvement Plan

Project: New Australian Wildlife Exhibit

- FY16 Request: \$41,200
- Funding Source: Donations
- Design of Phase 2 of the Discover Australia Exhibit
- Phase 2 includes an aviary with Australian birds, additional landscaping and Wallaby viewing improvements

Public Works Department
Salisbury Zoo





City of Salisbury FY16 Capital Improvement Plan

Project: Sanitation Vehicles

- FY16 Request: \$272,950
- Funding Source: Lease / General Fund
- SAN-5 is a 2005 one operator automated side loader truck
- SAN-5 has +69,000 miles and +11,000 hours
- Replacement parts are difficult to acquire and slow to receive due to the sale of the company

Public Works Department
Fleet Management





City of Salisbury FY16 Capital Improvement Plan

Project: Dump Trucks

- FY16 Request: \$154,500
- Funding Source: Lease / General Fund
- S-17 is a 1995 and has +81,000 miles
- 3-ton Dump trucks used in the Street and Park Departments
- Dump trucks equipped with attachments to plow and salt
- All 3 trucks in the fleet are over 10 years old

Public Works Department
Fleet Management





City of Salisbury FY16 Capital Improvement Plan

Project: Bucket Truck

- FY16 Request: \$190,000
- Funding Source: Lease / General Fund
- 2000 GMC Bucket Truck with Utility Body has +82,000 miles and +9,144 hours
- Utility body and boom are aging and requiring repairs
- Bucket Truck used to repair street lights and traffic signals, for tree trimming and event preparations

Public Works Department
Fleet Management





City of Salisbury FY16 Capital Improvement Plan

Project: Replace Distribution Piping and Valves

- FY16 Request: \$77,250
- Funding Source: Water & Sewer Enterprise Fund
- Ongoing project to replace 2-inch and smaller galvanized water mains
- Project will increase pressure, reduce lead connections, replace valves and reduce unscheduled repairs
- Labor by Public Works Utilities Division

Public Works Department
Water Distribution Maintenance





City of Salisbury FY16 Capital Improvement Plan

Project: Elevated Water Tank Maintenance

- FY16 Request: \$100,000
- Funding Source: Water & Sewer Enterprise Fund
- Tank inspections, cleaning and minor repairs
- Wor-Wic, Edgemore and Salisbury University Elevated Towers
- Ongoing every two years
- Last inspections in 2014

Public Works Department
Water Distribution Maintenance



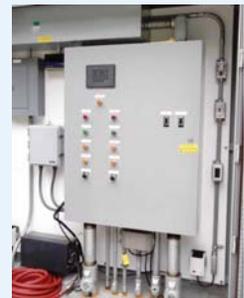


City of Salisbury FY16 Capital Improvement Plan

Project: OmniSite for Lift Stations

- FY16 Request: \$44,000
- Funding Source: Water & Sewer Enterprise Fund
- Ongoing project
- Improve pump station communications with remote monitoring devices
- Remotely monitor alarms, equipment conditions and flows
- Labor by WWTP Maintenance Staff

Public Works Department
Wastewater Collection
Maintenance



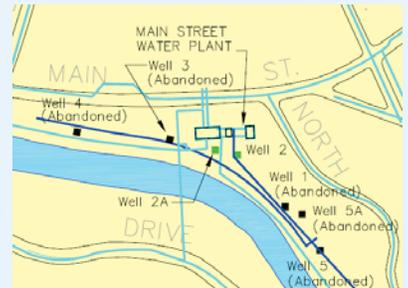


City of Salisbury FY16 Capital Improvement Plan

Project: Replace Park Well #2A with Well #2B

- FY16 Request: \$109,710
- Funding Source: Water & Sewer Enterprise Fund
- Park Well #2A installed in 1973
- Inspection in October 2010 revealed well casing in poor condition
- Abandon current Well #2A and install Well #2B nearby

Public Works Department
Water Production Maintenance





City of Salisbury FY16 Capital Improvement Plan

Project: Park WTP Roof Improvements

- FY16 Request: \$163,000
- Funding Source: Water & Sewer Enterprise Fund
- Roofs on Park WTP Pump Station and Aerator building are 87 years old
- Need to meet MD Historical Trust guidelines
- Replace entire roof and downspout system
- Roof is showing signs of failure including missing and cracked tile

Public Works Department
Water Production Maintenance





City of Salisbury FY16 Capital Improvement Plan

Project: Park WTP High Service Pumps

Public Works Department
Water Production Maintenance

- FY16 Request: \$20,600
- Funding Source: Water & Sewer Enterprise Fund
- Funding for study and design
- Evaluate pumping deficiencies at the Park WTP
- Necessary due to hydraulic impact of new SU Tower





City of Salisbury FY16 Capital Improvement Plan

Project: Park WTP Finished Water Storage

- FY16 Request: \$16,480
- Funding Source: Water & Sewer Enterprise Fund
- Funding is for design to replace the metals in the finished water storage reservoir
- Underwater inspection of ladders, steps, valves and piping

Public Works Department
Water Production Maintenance



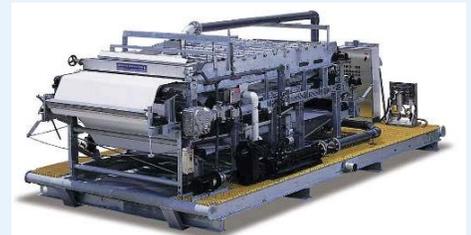


City of Salisbury FY16 Capital Improvement Plan

Project: Belt Filter Press Rehabilitation

- FY16 Request: \$350,000
- Funding Source: Water & Sewer Enterprise Fund
- Two Belt Filter Presses at the WWTP installed in 2007
- Sole means of dewatering residual solids
- Will remain operational during and after the upgrade
- Perform general inspection and overhaul maintenance

Public Works Department
Treat Wastewater Program





City of Salisbury FY16 Capital Improvement Plan

Project: Glen Avenue Lift Station

- FY16 Request: \$120,000
- Funding Source: Water & Sewer Enterprise Fund
- Design of Glen Avenue lift station upgrade
- Relocate station out of road bed
- Provide new pumps, backup generator and SCADA system
- Electrical controls are only accessible by ladder and are unsafe

Public Works Department
Wastewater Collection
Expansion





City of Salisbury FY16 Capital Improvement Plan

Project: 2 Ton Sewer Jet Truck

- FY16 Request: \$150,000
- Funding Source: Lease / Enterprise Fund
- Used for cleaning and clearing blockages in sewers and storm drains
- Existing truck SEW-13 is from 1990 and has +85,000 miles

Public Works Department
Fleet Management
Water and Sewer





City of Salisbury FY16 Capital Improvement Plan

Project: 3 Ton Dump Truck

- FY16 Request: \$150,000
- Funding Source: Lease / Enterprise Fund
- Used for Utility Department construction
- Has an attachments for snow plow and salt
- Existing truck UTL-14 has +35,000 miles

Public Works Department
Fleet Management
Water and Sewer





City of Salisbury FY16 Capital Improvement Plan

Public Works Department
Water Distribution Expansion

Project: 24-inch Water Main in Gordy Road

- FY16 Request: \$2,000,000
- Funding Source: Bonded debt and Water Impact Fund
- Funding for construction of new 24-inch water main in Gordy Road
- Connect Northwood Drive to Beaglin Park Drive
- Provide loop in distribution system and second feed from Paleo WTP





City of Salisbury FY16 Capital Improvement Plan

Project: CCTV Inspection Camera

- FY16 Request: \$230,000
- Funding Source: Sewer Revolving Fund
- Replace existing camera which is out of production so no replacement parts available
- Used for inspection of sanitary sewer and storm drains
- Internal view of root intrusions, offset joints, cracked pipes
- Assists with diagnosing problems during backups without disturbing street

Public Works Department
Wastewater Collection
Maintenance





City of Salisbury FY16 Capital Improvement Plan

Project: Restore Paleo Well Field

- FY16 Request: \$185,400
- Funding Source: Water Revolving Fund
- Redevelop Well No. 2 at Paleo WTP
- Ongoing maintenance
- Will increase efficiency of the well

Public Works Department
Water Production Maintenance





City of Salisbury FY16 Capital Improvement Plan

Project: Pedestal Replacement

- FY16 Request: \$25,000
- Funding Source: Marina Enterprise Fund
- Existing pedestals only have electrical service
- Upgrade to install new pedestals which will have electric, lighting, water, phone and cable capabilities
- First phase is +/- 20 pedestals

Public Works Department
Marina

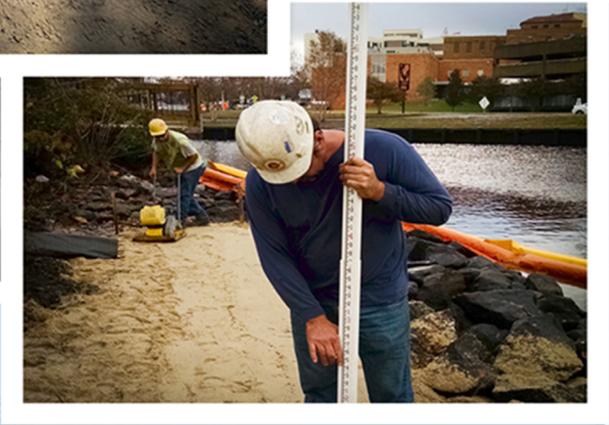
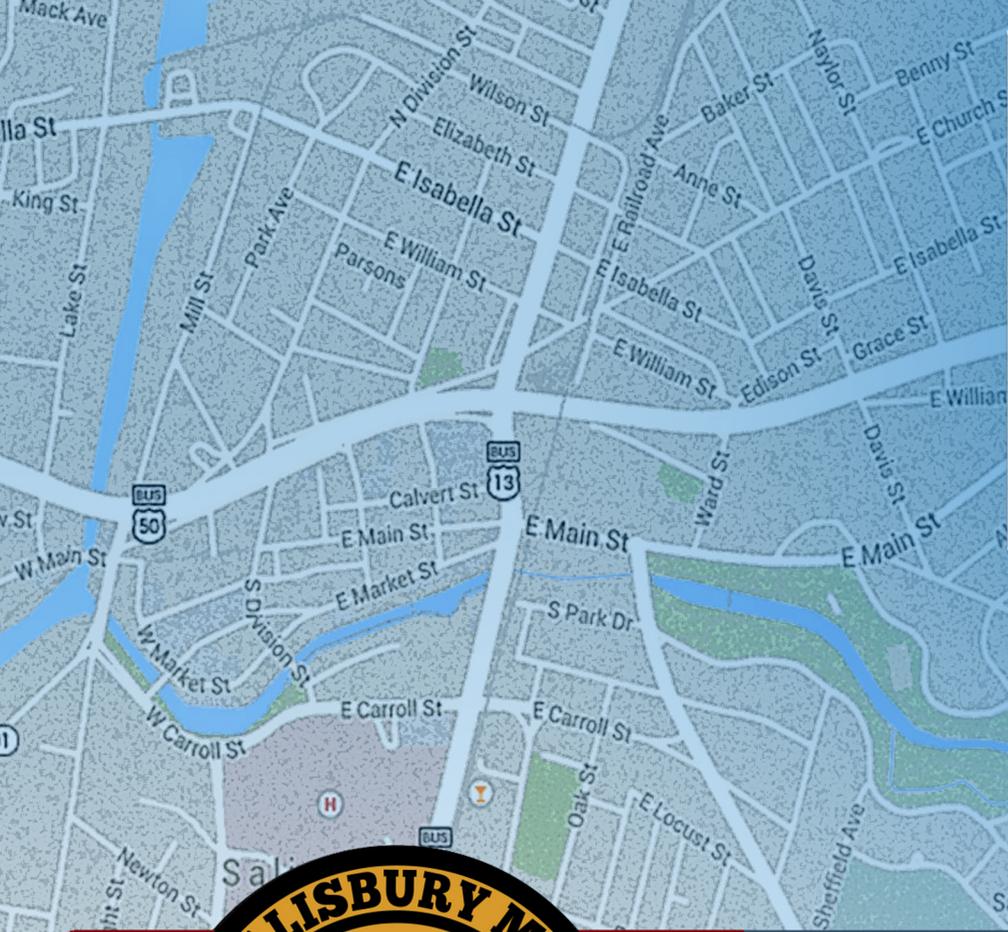




City of Salisbury FY16 Capital Improvement Plan

Public Works

Discussion - Questions FY17-20



City of Salisbury, Maryland Proposed 2016-2020 Capital Improvement Plan



City of Salisbury Proposed Capital Improvement Plan FY 2016 – 2020

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CITY OF SALISBURY, MARYLAND

FY 2016 – 2020

**Proposed
Capital Improvement Plan**

CITY ADMINISTRATION

James Ireon, Jr.
Mayor

Tom Stvenson
City
Administrator

CITY COUNCIL

Jacob Day
Council President

**John “Jack” R.
Heath** Councilman

Laura Mitchell
Council Vice President

Eugenie “Shanie” P. Shields
Councilwoman

Tim Spies
Councilman

1732

Salisbury's capital assets are the physical foundation of our service delivery. The City owns and maintains a variety of facilities, ranging from recreational assets like the city parks to public buildings like the Government Office Building. The City owns and maintains an expansive network of infrastructure, including many miles of streets, a growing storm water system, and a water system, water storage tanks, and miles of sewer lines. The City owns a fleet of vehicles and inventory of equipment ranging from a police communication system to mowers and tractors for maintaining Salisbury's rights-of-way. Like many other cities, Salisbury is faced with the challenge of providing an ever-increasing number of services and facilities, while being sensitive to the reality of limited financial resources. The improvement of streets, recreation facilities, public safety facilities and services must not only keep pace with the growing population, but should also match the level of quality that Salisbury's citizens have come to expect and appreciate. It is essential that the City has a comprehensive approach not only in planning for future assets, but also for maintaining and replacing its current inventory. A long-range plan for funding these expenditures is vital, as decisions about investments in these assets affect the availability and quality of most government services.

Capital Planning

The Capital Improvement Program (CIP) is the tool that allows Salisbury's decision makers to plan how, when, and where future improvements should be made. The document itself is a snapshot into the next five years – existing and anticipated capital needs and the funding needed to make them a reality.

Projects were ranked in order to determine which would be funded first. Those that would not fit within the financial framework are currently unfunded. The CIP promotes financial stability through long term planning of resources and needs. The impact of capital funding on the operating budget is clearly visible and can be forecasted.

Salisbury's Capital Improvement Policy

A CIP covering a five-year period, is developed, reviewed and updated annually. To be considered in the CIP, a project should have an estimated cost of at least \$25,000. Projects are not combined to meet the minimum standard unless they are dependent upon each other. Items that are operating expenses, such as maintenance agreements and personal computer software upgrades, are not considered within the CIP. The City identifies the estimated costs and potential funding sources for each capital project prior to inclusion in the CIP. The operating costs to maintain capital projects are considered prior to the decision to undertake the projects. Each project is scored and ranked according to specific criteria. Capital projects and capital asset purchases will receive a higher priority based on conformance with the following criteria (in no particular order):

- It is a mandatory project.
- It is a maintenance project based on approved replacement schedules.
- It will improve efficiency.
- It is mandated by policy.
- It lengthens the expected useful life of a current asset.
- It has a positive effect on operation and maintenance costs.
- There are grant funds available.
- It will eliminate hazards and improve public safety.
- There are prior commitments.
- It replaces an asset lost to disaster or damage.
- Project implementation is feasible.
- It is not harmful to the environment.
- It conforms to and/or advances the City's goals and plans.
- It assists with the implementation of departmental goals and policies.
- It provides cultural, aesthetic, and/or recreational value.

The CIP is presented annually to the City Council for approval. As the CIP is a financial and resource planning tool, it does not represent final budgets for any projects or indicate there is a commitment to proceed with the project. When the City is ready to undertake a project, it will be incorporated in the Annual Budget.

Development of the CIP

Most projects are the recommendation of citizens, Council Members, and staff. Others are developed as part of a larger planning effort such as the City's Downtown Master Plan. Department heads review their projects and rank the projects in order to prioritize them.

Revenues available for capital improvements are not sufficient to fund all improvement opportunities. In order for the Capital Improvement Plan to be realistic, the following framework is used as a guide to determine the level of funding by year.

General Fund Revenues - Based on current operating budgets, the City has set \$1,600,000 as an annual target for the use of General Fund Revenues as a funding source in this Capital Improvement Plan.

Bond Debt - The funding level by year for projects from Bond Debt is influenced by the debt service guidelines included in the City's Financial Policy.

Leases - no set threshold amount for leases is incorporated. Leases are often appropriate as a funding source where a department has sufficient fall off of existing lease payments resulting in no additional increase of operating expense.

FY16 Capital Improvements

Police Vehicles	225,000
Street Reconstruction	1,063,000
Street, Storm Water, and Curb Maintenance	315,000
Total Max Dailey Load Compliance	200,000
Flood Relief	1,075,000
Skate park	672,000
Main Street Master Plan	2,240,000
Government Office Building Updates	86,250
E Main Street Storm Drain	350,200
Beaver dam Creek Tidal Dam Repair	1,236,000
Zoo Exhibit & Visitor Center	123,600
Apparatus Replacement - EMS Units	900,000
Street Sweeper	272,950
Dump Truck	154,500
Bucket Truck	190,000

Program Highlights

General Fund - The 2016-2020 CIP anticipates expenditures in the General Fund of \$32,918,850. Of this amount, \$14,511,200 would be funded from the sale of general obligation bonds. A total of \$7,918,600 is proposed to be funded through General Fund Revenues, \$4,326,400 is to be financed through lease-purchase, \$1,200,000 to be funded with storm water fee revenues, and \$4,962,650 is proposed to be funded through grants, donations, and in kind services. There were \$9,579,500 in requested projects that are left unfunded by this plan at this time.

Various improvements have been planned for the Government Office Building in partnership with Wicomico County including: bathroom upgrades, elevator refurbishing, lighting for hallways, and a roof replacement.

The Police department seeks the continued funding on an annual basis for replacement vehicles. In addition funding is set for the replacement of the heating and air conditioning system at police headquarters along with an updated communication center.

The Fire Department included apparatus replacement and a new Public Safety Facility on the north end. Unfunded in the plan is the request for repaving Station 16 rear driveway.

Public Works included many significant projects for infrastructure improvements along with equipment and vehicle replacements.

A new Australian Wildlife Exhibit and Visitor Center is included for the zoo.

Water and Sewer Fund - In total, the FY16-FY20 CIP anticipates expenditures in the Water Sewer Fund of \$20,464,875. Of this amount, \$11,970,000 would be funded from the sale of general obligation bonds. A total of \$4,536,175 is proposed to be funded through Enterprise Fund Revenues, \$300,000 is to be financed through lease-purchase, \$2,658,700 to be funded with existing funds on hand in the Revolving Fund, and \$1,000,000 to be funded with existing funds on hand in the Water Impact Fund. All projects requested by departments were funded in the plan.

General Fund

Department	Project #	Project		FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested
Gov Office Bldg		City Hall Space Study	A-12							20,000
Police		Emergency Vehicles	A-27	225,000	270,000	270,000	270,000	270,000	1,305,000	1,350,000
Police		Lead Mining	A-26							40,000
Police		Heat & Air Conditioning	A-29			545,350			545,350	545,350
Fire		Tanker 1	A-36				100,000		100,000	100,000
Poplar Hill		Grounds Restoration	A-16							50,000
Poplar Hill		Shutter Replacement	A-17							32,000
Poplar Hill		Parking Lot	A-15							90,000
Procurement		Government Office Building	A-18/A-19		61,500	72,500			134,000	134,000
Info Tech		IT Resource Consolidation	A-20							864,000
Info Tech		Granicus Software Implementation	A-22							25,000
General	PW0001	Lemmon Hill Standpipe	A-49							125,500
General	PW0039	Urban Greenway Master Plan	A-54							40,000
Storm Water	PW0035	Main Street Storm Drain	A-59		36,050	123,600			159,650	159,650
Storm Water	PW0052	Johnson Lake Dam Improvements	A-62		206,000				206,000	206,000
Storm Water	PW0054	Beaglin Park Dam Improvements	A-63			20,600	154,500		175,100	175,100
Storm Water	PW0036	Citywide Inlet Hoods	A-60	10,000	10,000	10,000	10,000	10,000	50,000	50,000
Storm Water	PW0032	Germania Circle Flood Relief	A-58	200,000					200,000	200,000
Storm Water	PW0055	Comprehensive Environmental Design	A-64							68,000
Street	RP0004	Street Reconstruction	A-67	1,053,000	881,000	337,950	745,000	760,050	3,777,000	3,777,000
Street	RP0001	Curb, Gutter, and Sidewalk Program	A-67	75,000	100,000	100,000	100,000	100,000	475,000	475,000
Street	RP0022	Street Repair	A-70	10,000	15,000	100,000	100,000	100,000	325,000	540,000
Street	RP0003	General Storm Drain Repair	A-68	20,000	20,000	20,000	20,000	20,000	100,000	100,000
Traffic Control	TC0002	East Main St./Division St. Upgrade	A-72						155,000	155,000
Traffic Control	TC0007	Camden Ave / South Blvd Upgrade	A-73							150,000
Traffic Control	TC0011	Northwood Dr/Naylor Mill Rd	A-74				100,000		100,000	100,000
Traffic Control	TC0013	East Main/Snow Hill/Ward	A-75					42,500	42,500	42,500
Traffic Control	TC0014	Snow Hill/Vine/S Schumaker	A-76					34,000	34,000	34,000
Traffic Control	TC0015	Eastern Shore Dr/East Vine St	A-77					35,000	35,000	35,000
New Street	ST0005	Jasmine Drive	A-80							545,310
Asset Managmt.	GIS0001	Asset Management / Cityworks	A-94							227,500

Department	Project #	Project	FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested	
Asset Managmt	GIS0003	GIS Maintenance and Development	A-95						45,000	
Asset Managmt	GIS0001	Asset Management / Cityworks Program	A-94						172,500	
Asset Managmt	GIS0003	GIS Maintenance and Development	A-95						240,000	
		General Revenues Total		1,593,000	1,599,550	1,600,000	1,599,500	1,526,550	7,918,600	10,913,410
Storm Water		Total Max Daily Load Compliance	A-61	200,000	250,000	250,000	250,000	250,000	1,200,000	1,200,000
Storm Water		Germania Circle Flood Relief	A-58	656,250					656,250	656,250
Community Dev		Skate Park	A-95	650,000					650,000	650,000
		Grants Total		1,506,250	250,000	250,000	250,000	250,000	2,506,250	2,506,250
Storm Water		Maximum Daily Load Compliance	A-61	200,000	250,000	250,000	250,000	250,000	1,200,000	1,200,000
		Storm Water Fees Total		200,000	250,000	250,000	250,000	250,000	1,200,000	1,200,000
Procurement		GOB Updates	A-19	86,250			200,000		286,250	436,250
Police		Police Communications Center	A-28				1,400,000		1,400,000	1,400,000
Fire		New Fire Station - North end	A-31				3,150,000		3,150,000	3,150,000
Fire		Apparatus Replacement -Dive Unit	A-32				350,000		350,000	350,000
Fire		Apparatus Replacement -Rescue 16	A-33				775,000		775,000	775,000
Fire		Repaving Rear Driveway Station 16	A-37							30,000
General	PW0002.1	Service Center Facility Plan Phase 1	A-50							2,220,000
General	PW0002.2	Service Center Facility Plan Phase 2	A-51							2,225,000
General	PW0002.3	Service Center Facility Plan Phase 3	A-52							1,905,000
General	PW0008	Main Street Master Plan	A-53	2,240,000	1,765,000	2,240,000			6,245,000	6,245,000
Storm Water	PW0020	E Main Street Storm Drain	A-56	350,200					350,200	350,200
Storm Water	PW0026	Beaverdam Creek Tidal Dam Repair	A-57	1,136,000					1,136,000	1,136,000
Storm Water	PW0032	Germania Circle Flood Relief	A-58	218,750					218,750	218,750
Traffic Control	TC0011	Northwood Drive / Naylor Mill Rd	A-74				600,000		600,000	600,000
		Bonded Debt Total		4,031,200	1,765,000	2,240,000	6,475,000		14,511,200	21,041,200

Department	Project #	Project	FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested
Community Dev		Skate Park	A-24	22,000				22,000	22,000
Fire		Rescue 16	A-33				200,000	200,000	200,000
Fire		Engine 16 & 16-1	A-34		100,000			100,000	100,000
Fire		Tanker 1	A-36			300,000		300,000	300,000
Storm Water		Beaverdam Creek Tidal Dam Repairs	A-57	100,000				100,000	100,000
Streets		Culver Road	A-79				200,000	200,000	200,000
Streets		Jasmine Drive	A-80						54,690
Zoo		Visitor Center / Educational Building	A-83	82,400	41,200	360,500	355,350	839,450	839,450
Zoo		New Australian Wildlife Exhibit	A-82	41,200	370,800			412,000	412,000
Zoo		Regional Exhibits	A-84			36,050	103,000	133,900	272,950
		Total Contributions		245,600	412,000	496,550	758,350	533,900	2,446,400
Fire		Engine 16 & 16-1	A-34		1,300,000			1,300,000	1,300,000
Fire		EMS Units	A-35	900,000				900,000	900,000
Sanitation		Sanitation Vehicles	A-86	272,950				272,950	272,950
Streets		Street Sweeper	A-87		231,750	231,750		463,500	463,500
Public Works		Maintenance Dump Trucks	A-88	154,500	154,500	154,500		463,500	463,500
Sanitation		Recycle Trucks	A-89		175,100	175,100		350,200	350,200
Sanitation		Sanitation Vehicles	A-90		180,250			180,250	180,250
Public Works		Excavator	A-91		206,000			206,000	206,000
Public Works		Bucket Truck	A-92	190,000				190,000	190,000
		Lease Total		1,517,450	947,600	1,454,500	406,850	4,326,400	4,326,400
Community Dev		Skate park	A-24	10,000				10,000	10,000
		In Kind Total		10,000				10,000	10,000
		General Fund Total		9,103,500	5,224,150	6,291,050	9,739,700	2,560,450	42,498,350

Water Sewer Fund

Project #	Project		FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested
SM0037	Pump Station Improvements	A-121			200,000			200,000	200,000
WM0008	Replace Isabella St Water Main/Phase II	A-110			123,600	618,000		741,600	741,600
WM0012	Replace Isabella St. Water Main/Phase III	A-112				82,400	412,000	494,400	494,400
WM0010	Replace Distribution Piping and Valves	A-111	77,250	77,250	77,250	77,250	77,250	386,250	386,250
WM0021	Elevated Water Tank Maintenance	A-114	100,000		100,000		100,000	300,000	300,000
WP0012	Restore Park Well Field	A-98		154,500	159,000	163,500	168,000	645,000	645,000
WP0031	College Ave Elevated Storage Tank	A-100			100,000			100,000	100,000
SL0003	Omnisite for Lift Stations	A-118	44,000	44,000	44,000	44,000		176,000	176,000
WP0043	Tank and Reservoir Mixing System	A-101		80,000	80,000			160,000	160,000
WP0045	Replace Park Well #2A w/ Park Well #2B	A-103	109,710					109,710	109,710
WP0046	Park Water Treatment Plant Roof Improvements	A-104	163,000					163,000	163,000
WP0047	Pump Station Building Improvements	A-105		290,425				290,425	290,425
WP0048	Park Aerator Building Improvements	A-106		76,150				76,150	76,150
WP0049	Park Water Treatment Plant High Service Pumps	A-107	20,600	101,760				122,360	122,360
WP0050	Finished Water Storage Park Water Treat. Plant	A-108	16,480	84,800				101,280	101,280
SP0008	Belt Filter Press Rehabilitation	A-126	350,000					350,000	350,000
SL0052	Glen Avenue Lift Station	A-123	120,000					120,000	120,000
	Enterprise Revenue Total		1,001,040	908,885	883,850	985,150	757,250	4,536,175	4,536,175
VEH0010	2T Sewer Jet Truck	A-130	150,000					150,000	150,000
VEH0012	Water & Sewer 3T Dump Truck	A-131	150,000					150,000	150,000
	Lease Total		300,000	0				300,000	300,000
WM0003	24" W Gordy Rd.	A-116	1,000,000					1,000,000	1,000,000
SM0004	36" S N Division St	A-124			2,210,000	2,000,000	2,000,000	6,210,000	6,210,000
SP0008	Nutrient Trading	A-127			1,000,000			1,000,000	1,000,000
SP0043	WWTP Operations Center	A-128				560,000		560,000	560,000
SM0037	Pump Station Improvements	A-121				2,000,000		2,000,000	2,000,000
SL0052	Glen Avenue Lift Station	A-123				1,200,000		1,200,000	1,200,000
	Bonded Debt Total		1,000,000	0	3,210,000	5,760,000	2,000,000	11,970,000	11,970,000

Project #	Project		FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested
SM0020	Replace Sewer in E. Main St.	A-119	750,000					750,000	750,000
WM0020	Replace East Main St. Water Mains	A-113	772,500					772,500	772,500
SM0030	CCTV Inspection Camera	A-120	230,000					230,000	230,000
WP0025	Restore Paleo Well Field	A-99	185,400		190,800			376,200	376,200
WP0044	Park Well Field Raw Water Main/Valve Replace	A-102					530,000	530,000	530,000
Revolving Fund Total a			1,937,900	0	190,800	0	530,000	2,658,700	2,658,700
WM0003	24" W in Gordy Rd.	A-116	1,000,000					1,000,000	1,000,000
Water Impact Total			1,000,000	0				1,000,000	1,000,000
Water Sewer Fund Total			5,238,940	908,885	4,284,650	6,745,150	3,287,250	20,464,875	20,464,875

Parking and Marina

Parking Authority

Project		FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested
Parking Garage 2nd Flr Expansion Joint Replacement	A-40	60,000					60,000	60,000
Parking Garage Double T Joint Waterproof Membrane	A-42							357,000
Enterprise Revenue Total a		60,000	0	0	0	0	60,000	417,000
Parking Study for City of Salisbury	A-43		80,000				80,000	80,000
Parking Garage Condition Survey	A-39		75,000				75,000	75,000
General Fund Transfer Total a		0	155,000	0	0	0	155,000	155,000
New Parking Meters for Main Street Master Plan	A-41	120,000	78,000	26,000			224,000	182,000
Parking Garage Roof Waterproof Membrane	A-44			97,500			97,500	97,500
Bonded Debt Total a		120,000	78,000	123,500	0	0	321,500	279,500
Parking Fund Total a		180,000	233,000	123,500	0	0	536,500	851,500

Marina Fund

Project		FY 16	FY 17	FY 18	FY 19	FY 20	Total Funded	Requested
Pedestal Replacement		25,000	25,000	25,000	0	0	75,000	75,000
Enterprise Revenue Total a		25,000	25,000	25,000			75,000	75,000
Marina Fund Total a		25,000	25,000	25,000			75,000	75,000

Appendix A

CIP Requested

The following pages include the Capital Improvements that were requested by departments. As the projects went through the review process revisions were made including but not limited to the funding sources and year assigned.



Appendix A

City of Salisbury Requested Capital Improvement Plan

FY 2016 – 2020

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City of Salisbury
 Capital Improvement Plan FY16 - 20
 Summary by Program

Program	Fiscal Year					Program
	FY16	FY17	FY18	FY19	FY20	Total
General Fund						
Mayor's Office	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Poplar Hill	90,000	50,000	32,000	0		\$ 172,000
Procurement	236,250	61,500	72,500	200,000	0	\$ 570,250
Grant Funded Projects	682,000	0	0	0	0	\$ 682,000
Information Technology	265,000	117,000	211,000	143,000	153,000	\$ 889,000
Public Safety						
Police	310,000	270,000	2,215,350	270,000	270,000	\$ 3,335,350
Fire	1,080,000	3,000,000	1,400,000	750,000	975,000	\$ 7,205,000
Public Works						
General Projects	\$2,505,500	\$1,965,000	\$4,515,000	\$2,025,000	\$1,750,000	\$ 12,760,500
Stormwater Management	\$3,145,200	\$766,650	\$788,100	\$510,000	\$510,000	\$ 5,719,950
Transportation System	\$1,509,500	\$1,430,000	\$1,105,000	\$1,585,000	\$1,179,000	\$ 6,808,500
Salisbury Zoo	\$123,600	\$412,000	\$396,550	\$458,350	\$133,900	\$ 1,524,400
Fleet Maintenance Program	\$1,024,300	\$715,850	\$386,250	\$0	\$0	\$ 2,126,400
Asset Management	\$165,000	\$230,000	\$205,000	\$85,000	\$0	\$ 685,000
Public Works	8,473,100	5,519,500	7,395,900	4,663,350	3,572,900	\$ 29,624,750
General Fund Total	\$ 11,136,350	\$ 9,018,000	\$ 11,326,750	\$ 6,046,350	\$ 4,970,900	\$ 42,498,350
Parking Authority Fund						
Parking Authority Projects	244,000	246,000	185,500	88,000	88,000	\$ 851,500
Parking Authority Total	\$ 244,000	\$ 246,000	\$ 185,500	\$ 88,000	\$ 88,000	\$ 851,500
Marina Fund						
General Fund Revenue	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Water & Sewer Fund						
Produce Water -Maintenance	\$ 461,630	\$ 1,351,195	\$ 529,800	\$ 163,500	\$ 168,000	\$ 2,674,125
Produce Water -Expansion	0	0	0	0	0	\$ -
Distribute Water -Maintenance	1,073,350	777,650	589,250	77,250	177,250	\$ 2,694,750
Distribute Water -Expansion	2,000,000	0	0	0	0	\$ 2,000,000
Collect WW -Maintenance	1,024,000	44,000	244,000	44,000	2,000,000	\$ 3,356,000
Collect WW -Expansion	0	120,000	2,210,000	2,000,000	3,200,000	\$ 7,530,000
Treat Wastewater Program	350,000	0	1,000,000	560,000	0	\$ 1,910,000
Fleet Mgmt. -W & S Fund	150,000	150,000	0	0	0	\$ 300,000
Water & Sewer Fund Total	\$ 5,058,980	\$ 2,442,845	\$ 4,573,050	\$ 2,844,750	\$ 5,545,250	\$ 20,464,875



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Program

Program	Fiscal Year					Program Total
	FY16	FY17	FY18	FY19	FY20	
General Fund						
Administration						
Mayor's Office						
City Hall Space Study	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Poplar Hill						
Parking Lot	90,000	-	-	-	-	\$ 90,000
Grounds Restoration	-	50,000	-	-	-	\$ 50,000
Shutter Replacement	-	-	32,000	-	-	\$ 32,000
Procurement						
GOB Updates	236,250	61,500	72,500	200,000	-	\$ 570,250
Grant Funded Projects						
Skate Park	682,000	-	-	-	-	\$ 682,000
Information Technology						
IT Resource Consolidation	248,000	115,000	209,000	141,000	151,000	\$ 864,000
Granicus Software Implementation	17,000	2,000	2,000	2,000	2,000	\$ 25,000
Public Safety						
Police						
Lead Mining	40,000	-	\$ -	\$ -	\$ -	\$ 40,000
Replace Emergency Vehicles	270,000	270,000	270,000	270,000	270,000	\$ 1,350,000
Replacement Communications Systems	-	-	1,400,000	-	-	\$ 1,400,000
Replace Heating & Air Conditioning	-	\$ -	545,350	-	\$ -	\$ 545,350
Fire						
New Public Safety Facility - North End	150,000	3,000,000	-	-	-	\$ 3,150,000
Apparatus Replacement - Dive Unit	-	-	-	350,000	-	\$ 350,000
Apparatus Replacement - Rescue 16	-	-	-	-	975,000	\$ 975,000
Apparatus Replacement - Engine 16 & 16-1	-	-	1,400,000	-	-	\$ 1,400,000
Apparatus Replacement - EMS Units	900,000	-	-	-	-	\$ 900,000
Apparatus Replacement - Tanker 1	-	-	-	400,000	-	\$ 400,000
Repaving Project for Fire Station 16	30,000	-	-	-	-	\$ 30,000



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Program

Program	Fiscal Year					Program Total
	FY16	FY17	FY18	FY19	FY20	
Public Works						
General Projects						
Lemmon Hill Standpipe	125,500	-	-	-	-	\$ 125,500
Service Center Facility Plan Phase 1	100,000	-	2,120,000	-	-	\$ 2,220,000
Service Center Facility Plan Phase 2	-	200,000	-	2,025,000	-	\$ 2,225,000
Service Center Facility Plan Phase 3	-	-	155,000	-	1,750,000	\$ 1,905,000
Main Street Master Plan	2,240,000	1,765,000	2,240,000	-	-	\$ 6,245,000
Urban Greenway Master Plan	40,000	-	-	-	-	\$ 40,000
Stormwater Management						
East Main St Storm Drain	350,200	-	-	-	-	\$ 350,200
Beaverdam Cr Tidal Dam Repair	1,236,000	-	-	-	-	\$ 1,236,000
Germania Circle Flood Relief	875,000	200,000	-	-	-	\$ 1,075,000
Main Street Stormdrain - Burnett	-	36,050	123,600	-	-	\$ 159,650
Citywide Inlet Hoods	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Total Maximum Daily Load Compliance Schedule	400,000	500,000	500,000	500,000	500,000	\$ 2,400,000
Johnson Lake Dam Improvements	206,000	-	-	-	-	\$ 206,000
Beaglin Park Dam Improvements	-	20,600	154,500	-	-	\$ 175,100
Comprehensive Environmental Site Design	68,000	-	-	-	-	\$ 68,000
Street Reconstruction						
Curb, Gutter, and Sidewalk Program	75,000	100,000	100,000	100,000	100,000	\$ 475,000
Citywide Stormdrain Repair	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Street Reconstruction	542,000	1,021,000	730,000	745,000	739,000	\$ 3,777,000
Street Repair	80,000	100,000	120,000	120,000	120,000	\$ 540,000
Traffic Control devices						
East Main St./Division St. Upgrade	-	155,000	-	-	-	\$ 155,000
Camden Ave / South Blvd Upgrade	150,000	-	-	-	-	\$ 150,000
Northwood Dr/Naylor Mill Rd.	-	-	100,000	600,000	-	\$ 700,000
East Main St./Snow Hill/Ward	42,500	-	-	-	-	\$ 42,500
Snow Hill/Vine/S. Schumaker	-	34,000	-	-	-	\$ 34,000
Eastern Shore Dr/East Vine	-	-	35,000	-	-	\$ 35,000



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Program

Program	Fiscal Year					Program Total
	FY16	FY17	FY18	FY19	FY20	
New Streets						
Culver Road	-	-	-	-	200,000	\$ 200,000
Jasmine Drive	600,000	-	-	-	-	\$ 600,000
Salisbury Zoo						
New Australian Wildlife Exhibit	41,200	370,800	-	-	-	\$ 412,000
Visitor Center / Educational Building	82,400	41,200	360,500	355,350	-	\$ 839,450
Regional Exhibits	-	-	36,050	103,000	133,900	\$ 272,950
Fleet Maintenance Program						
Sanitation Vehicles - SAN 5	272,950	-	-	-	-	\$ 272,950
Street Sweeper Equipment-SS-2, SS-5	231,750	-	231,750	-	-	\$ 463,500
Dump Trucks	154,500	154,500	154,500	-	-	\$ 463,500
Recycle Trucks	175,100	175,100	-	-	-	\$ 350,200
Sanitation Vehicles - SAN 8	-	180,250	-	-	-	\$ 180,250
Excavator	-	206,000	-	-	-	\$ 206,000
Bucket Truck	190,000	-	-	-	-	\$ 190,000
Asset Management						
Asset Management Cityworks Program	70,000	135,000	110,000	85,000	-	\$ 400,000
GIS Management and Development	95,000	95,000	95,000	-	-	\$ 285,000
Public Works	8,473,100	5,519,500	7,395,900	4,663,350	3,572,900	\$ 29,624,750
General Fund Total	\$ 11,136,350	\$ 9,018,000	\$ 11,326,750	\$ 6,046,350	\$ 4,970,900	\$ 42,498,350
Parking Authority Fund						
Parking Authority Projects						
Parking Garage Condition Survey	75,000	0	0	0	0	\$ 75,000
Parking Garage 2nd Floor Expansion Joint Replc	60,000	0	0	0	0	\$ 60,000
New Parking Meters for Main St Masterplan	104,000	78,000	0	0	0	\$ 182,000
Parking Garage Double Tee Joint Waterproof Mbr	5,000	88,000	88,000	88,000	88,000	\$ 357,000
Parking Study for City of Salisbury	0	80,000	0	0	0	\$ 80,000
Parking Garage Roof Waterproof Membrane	0	0	97,500	0	0	\$ 97,500
Parking Authority Fund Total	\$ 244,000	\$ 246,000	\$ 185,500	\$ 88,000	\$ 88,000	\$ 851,500
Marina Fund						
Marina Fund Projects						
Pedestal Replacement	25,000	25,000	0	0	0	\$ 50,000
Marina Fund Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Program

Program	Fiscal Year					Program Total
	FY16	FY17	FY18	FY19	FY20	
Water & Sewer Fund						
Produce Water -Maintenance						
Restore Park Well Field	-	154,500	159,000	163,500	168,000	\$ 645,000
Restore Paleo Well Field	185,400	-	190,800	-	-	\$ 376,200
College Avenue Elevated Storage Tank	-	-	100,000	-	-	\$ 100,000
Tank & Reservoir Mixing System	-	80,000	80,000	-	-	\$ 160,000
Park Well Field Raw Water Main & Valve Replc	-	530,000	-	-	-	\$ 530,000
Replace Park Well #2A with Park Well #2B	-	109,710	-	-	-	\$ 109,710
Park Water Treatment Plant Roof Improvements	163,000	-	-	-	-	\$ 163,000
Pump Station Building Improvements	-	290,425	-	-	-	\$ 290,425
Park Aerator Building Improvements	76,150	-	-	-	-	\$ 76,150
Park Water Treatment Plant High Service Pumps	20,600	101,760	-	-	-	\$ 122,360
Finished Water Storage Park Water Treatment	16,480	84,800	-	-	-	\$ 101,280
Distribute Water -Maintenance						
Replace Isabella St Water Main/Phase II	123,600	618,000	-	-	-	\$ 741,600
Replace Undersized Distribution Piping	77,250	77,250	77,250	77,250	77,250	\$ 386,250
Replace Isabella St. Water Main/Phase III	-	82,400	412,000	-	-	\$ 494,400
Replace E. Main St. Water Mains	772,500	-	-	-	-	\$ 772,500
Elevated Water Tank Maintenance	100,000	-	100,000	-	100,000	\$ 300,000
Distribute Water -Expansion						
24" W in Gordy Rd	2,000,000	-	-	-	-	\$ 2,000,000
Collect WW -Maintenance						
Omnisite for Lift Stations	44,000	44,000	44,000	44,000	-	\$ 176,000
Replace Sewer in E. Main St.	750,000	-	-	-	-	\$ 750,000
CCTV Inspection Camera	230,000	-	-	-	-	\$ 230,000
Pump Station Improvements	-	-	200,000	-	2,000,000	\$ 2,200,000
Collect WW -Expansion						
Glen Avenue Lift Station	-	120,000	-	-	1,200,000	\$ 1,320,000
36" S in N.Division St.	-	-	2,210,000	2,000,000	2,000,000	\$ 6,210,000
WWTP -Maintenance						
Beltfilter Press Rehabilitation	350,000	-	-	-	-	\$ 350,000
Nutrient Tracking	-	-	1,000,000	-	-	\$ 1,000,000
WWTP Operations Center	-	-	-	560,000	-	\$ 560,000
Fleet Mgmt. -W & S Fund						
2T Sewer Jet Truck - SEW-13	150,000	-	-	-	-	\$ 150,000
3T Utility - Dump Truck - UTL-14	-	150,000	-	-	-	\$ 150,000
Water & Sewer Fund Total	\$ 5,058,980	\$ 2,442,845	\$ 4,573,050	\$ 2,844,750	\$ 5,545,250	\$ 20,464,875



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Summary by Funding Source

Source	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Fund						
General Revenues	\$ 2,779,010	\$ 2,460,150	\$ 2,861,450	\$ 1,863,000	\$ 1,662,000	\$ 11,625,610
Enterprise Fund Revenues	155,300	215,000	117,500	0	0	\$ 487,800
Grants Received	1,506,250	250,000	250,000	250,000	250,000	\$ 2,506,250
Bonded Debt	4,461,200	4,965,000	5,915,000	3,175,000	2,525,000	\$ 21,041,200
Bonded Debt/Impact Fees	0	0	0	0	0	\$ -
Contributions/Donations	300,290	412,000	496,550	758,350	533,900	\$ 2,501,090
Lease/Purchase	1,924,300	715,850	1,686,250	0	0	\$ 4,326,400
In Kind Services	10,000	0	0	0	0	\$ 10,000
General Fund Total	\$ 11,136,350	\$ 9,018,000	\$ 11,326,750	\$ 6,046,350	\$ 4,970,900	\$ 42,498,350
Parking Authority Fund						
Enterprise Fund Revenue	140,000	168,000	185,500	88,000	88,000	\$ 669,500
Bonded Debt	104,000	78,000	0	0	0	\$ 182,000
Parking Authority Fund Total	\$ 244,000	\$ 246,000	\$ 185,500	\$ 88,000	\$ 88,000	\$ 851,500
Marina Fund						
General Revenues	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Water & Sewer Fund						
General Revenues	0	0	0	0	0	\$ -
Enterprise Fund Revenue	5,058,980	2,442,845	1,363,050	284,750	3,545,250	\$ 12,694,875
Grants	0	0	0	0	0	\$ -
Bonded Debt	0	0	3,210,000	2,560,000	2,000,000	\$ 7,770,000
Bonded Debt/Capacity Fees	0	0	0	0	0	\$ -
Lease / Purchase	0	0	0	0	0	\$ -
Capital Projects	0	0	0	0	0	\$ -
Capacity Fees	0	0	0	0	0	\$ -
Contributions	0	0	0	0	0	\$ -
In-Kind Services	0	0	0	0	0	\$ -
Water & Sewer Fund Total	\$ 5,058,980	\$ 2,442,845	\$ 4,573,050	\$ 2,844,750	\$ 5,545,250	\$ 20,464,875



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Funding Source

Project	Fiscal Year					Program
	FY16	FY17	FY18	FY19	FY20	Total
General Fund						
General Revenues						
City Hall Space Study				\$ 20,000		\$ 20,000
Emergency Vehicles - Police	270,000	270,000	270,000	270,000	270,000	\$ 1,350,000
Lead Mining	40,000					\$ 40,000
Heat & Air Conditioning - Police			545,350			\$ 545,350
Apparatus Replacement - Tanker 1				100,000		\$ 100,000
Grounds Restoration		50,000				\$ 50,000
Shutter Replacement			32,000			\$ 32,000
Parking Lot - Popular Hill	90,000					\$ 90,000
GOB Updates		61,500	72,500			\$ 134,000
IT Resource Consolidation	248,000	115,000	209,000	141,000	151,000	\$ 864,000
Granicus Software Implementation	17,000	2,000	2,000	2,000	2,000	\$ 25,000
Lemmon Hill Standpipe	50,200					\$ 50,200
Urban Greenway Master Plan	40,000					\$ 40,000
Street Reconstruction	542,000	1,021,000	730,000	745,000	739,000	\$ 3,777,000
Curb, Gutter, and Sidewalk Program	75,000	100,000	100,000	100,000	100,000	\$ 475,000
Street Repair	80,000	100,000	120,000	120,000	120,000	\$ 540,000
General Stormdrain Repair	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Main Street Storm Drain		36,050	123,600			\$ 159,650
Johnson Lake Dam Improvements	206,000					\$ 206,000
Beaglin park Dam Improvements		20,600	154,500			\$ 175,100
Citywide Inlet Hoods	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Germania Circle Flood Relief		200,000				\$ 200,000
Total Maximum Daily Load Compliance Schedule	200,000	250,000	250,000	250,000	250,000	\$ 1,200,000
Comprehensive Environmental Site Design	68,000					\$ 68,000
East Main St./Division St. Upgrade		155,000				\$ 155,000
Camden Ave / South Blvd Upgrade	150,000					\$ 150,000
Northwood Dr/Naylor Mill Rd			100,000			\$ 100,000
East Main/Snow Hill/Ward	42,500					\$ 42,500
Snow Hill/Vine/S Schumaker		34,000				\$ 34,000
Eastern Shore Dr/East Vine St			35,000			\$ 35,000
Jasmine Drive	545,310					\$ 545,310
Asset Management / Cityworks Program	70,000		72,500	85,000		\$ 227,500
GIS Maintenance and Development	15,000	15,000	15,000			\$ 45,000



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Funding Source

Project	Fiscal Year					Program
	FY16	FY17	FY18	FY19	FY20	Total
Enterprise Fund Revenue						
Lemmon Hill Standpipe	75,300					\$ 75,300
Asset Management / Cityworks Program		135,000	37,500			\$ 172,500
GIS Maintenance and Development	80,000	80,000	80,000			\$ 240,000
Grants						
Total Maximum Daily Load Compliance Schedule	200,000	250,000	250,000	250,000	250,000	\$ 1,200,000
Germania Circle Flood Relief	656,250					\$ 656,250
Skate Park	650,000					\$ 650,000
Bonded Debt						
Police Communications Center			1,400,000			\$ 1,400,000
GOB Updates	236,250			200,000		\$ 436,250
New Public Safety Fire Station - North end	150,000	3,000,000				\$ 3,150,000
Apparatus Replacement -Dive Unit				350,000		\$ 350,000
Apparatus Replacement -Rescue 16					775,000	\$ 775,000
Repaving project for Station 16 Rear Driveway	30,000					\$ 30,000
Service Center Facility Plan Phase 1	100,000		2,120,000			\$ 2,220,000
Service Center Facility Plan Phase 2		200,000		2,025,000		\$ 2,225,000
Service Center Facility Plan Phase 3			155,000		1,750,000	\$ 1,905,000
Main Street Master Plan	2,240,000	1,765,000	2,240,000			\$ 6,245,000
E Main Street Storm Drain	350,200					\$ 350,200
Beaverdam Creek Tidal Dam Repair	1,136,000					\$ 1,136,000
Germania Circle Flood Relief	218,750					\$ 218,750
Northwood Drive / Naylor Mill Rd				600,000		\$ 600,000



City of Salisbury

Capital Improvement Plan FY16 - 20

Detail Project Listing by Funding Source

Project	Fiscal Year					Program
	FY16	FY17	FY18	FY19	FY20	Total
Contributions						
Skate Park	22,000					\$ 22,000
Apparatus Replacement - Rescue 16					200,000	\$ 200,000
Apparatus Replacement - Engine 16 & 16-1			100,000			\$ 100,000
Apparatus Replacement - Tanker 1				300,000		\$ 300,000
Beaverdam Creek Tidal Dam Repairs	100,000					\$ 100,000
Culver Road					200,000	\$ 200,000
Jasmine Drive	54,690					\$ 54,690
Visitor Center / Educational Building	82,400	41,200	360,500	355,350		\$ 839,450
New Australian Wildlife Exhibit	41,200	370,800				\$ 412,000
Regional Exhibits			36,050	103,000	133,900	\$ 272,950
Lease Purchase						
Apparatus Replacement - Engine 16 & 16-1			1,300,000			\$ 1,300,000
Apparatus Replacement - EMS Units	900,000					\$ 900,000
Sanitation Vehicles	272,950					\$ 272,950
Street Sweeper	231,750		231,750			\$ 463,500
Maintenance Dump Trucks	154,500	154,500	154,500			\$ 463,500
Recycle Trucks	175,100	175,100				\$ 350,200
Sanitation Vehicles		180,250				\$ 180,250
Excavator		206,000				\$ 206,000
Bucket Truck	190,000					\$ 190,000
In-Kind Services						
Skatepark	10,000					\$ 10,000
General Fund Total	\$ 11,136,350	\$ 9,018,000	\$ 11,326,750	\$ 6,046,350	\$ 4,970,900	\$ 42,498,350



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Funding Source

Project	Fiscal Year					Program
	FY16	FY17	FY18	FY19	FY20	Total
Parking Authority Fund						
Enterprise Fund Revenue						
Parking Garage Condition Survey	75,000					\$ 75,000
Parking Garage 2nd Floor Expansion Joint Replc	60,000					\$ 60,000
Parking Garage Double Tee Joint Waterproof Mmbr	5,000	88,000	88,000	88,000	88,000	\$ 357,000
Parking Study for City of Salisbury		80,000				\$ 80,000
Parking Garage Roof Waterproof Membrane			97,500			\$ 97,500
Bonded Debt						
New Parking Meters for Main Street Masterplan	104,000	78,000				\$ 182,000
Parking Authority Fund Total	\$ 244,000	\$ 246,000	\$ 185,500	\$ 88,000	\$ 88,000	\$ 851,500
Marina Fund						
General Revenues						
Pedestal Replacement	25,000	25,000				\$ 50,000
Marina Fund Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Water & Sewer Fund						
Enterprise Fund Revenue						
Replace Sewer in E. Main St.	750,000					\$ 750,000
CCTV Inspection Camera	230,000					\$ 230,000
Pump Station Improvements			200,000		2,000,000	\$ 2,200,000
Replace East Main St. Water Mains	772,500					\$ 772,500
Replace Isabella St Water Main/Phase II	123,600	618,000				\$ 741,600
Replace Isabella St. Water Main/Phase III		82,400	412,000			\$ 494,400
Replace Distribution Piping and Valves	77,250	77,250	77,250	77,250	77,250	\$ 386,250
Elevated Water Tank Maintenance	100,000		100,000		100,000	\$ 300,000
24" W in Gordy Rd.	2,000,000					\$ 2,000,000
Restore Park Well Field		154,500	159,000	163,500	168,000	\$ 645,000
Restore Paleo Well Field	185,400		190,800			\$ 376,200
College Ave Elevated Storage Tank			100,000			\$ 100,000
Omnisite for Lift Stations	44,000	44,000	44,000	44,000		\$ 176,000



City of Salisbury
 Capital Improvement Plan FY16 - 20
 Detail Project Listing by Funding Source

Project	Fiscal Year					Program
	FY16	FY17	FY18	FY19	FY20	Total
Tank and Reservoir Mixing System		80,000	80,000			\$ 160,000
Park Well Field Raw Water Main & Valve Rplc		530,000				\$ 530,000
Replace Park Well #2A w/ Park Well #2B		109,710				\$ 109,710
Park Water Treatment Plant Roof Improvements	163,000					\$ 163,000
Pump Station Building Improvements		290,425				\$ 290,425
Park Aerator Building Improvements	76,150					\$ 76,150
Park Water Treatment Plant High Service Pumps	20,600	101,760				\$ 122,360
Finished Water Storage Park Water Treatment Plan	16,480	84,800				\$ 101,280
Belt Filter Press Rehabilitation	350,000					\$ 350,000
Glen Avenue Lift Station		120,000			1,200,000	\$ 1,320,000
3T Sewer Jet Truck	150,000					\$ 150,000
Water & Sewer 3T Dump Truck		150,000				\$ 150,000
Bonded Debt						
36" S in N Division St			2,210,000	2,000,000	2,000,000	\$ 6,210,000
Nutrient Trading			1,000,000			\$ 1,000,000
WWTP Operations Center				560,000		\$ 560,000
Water & Sewer Fund Total	\$ 5,058,980	\$ 2,442,845	\$ 4,573,050	\$ 2,844,750	\$ 5,545,250	\$ 20,464,875



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Mayor's Office**

**Program:
General Administration**

Project	Fiscal Year					Project Total
	FY 16	FY 17	FY 18	FY 19	FY 20	
City Hall	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Fiscal Year Total	\$0	\$0	\$0	\$20,000	\$0	\$20,000

Funding Sources	Fiscal Year					Source Total
	FY 16	FY 17	FY 18	FY 19	FY 20	
General Revenues	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Enterprise Fund						\$0
Grants						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services						\$0
Fiscal Year Total	\$0	\$0	\$0	\$20,000	\$0	\$20,000



City of Salisbury FY 15 Capital Improvement Plan

Mayor's Office

Department

General Administration

Program
Date: September 24, 2014

The City is out-growing the available office space in the Government Office Building and needs to begin to look at alternative office space. It would be beneficial to the City to have a separate City Hall to help reaffirm its identity and to allow it to control its destiny. The first stage in this project is a space needs and feasibility study. This study will help the City estimate the space it will need in the future in such a building and suggest an effective and efficient arrangement of that space. In addition, the study will identify the site requirements for such a building. This information will help the City in searching for a site.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue				\$20,000		\$ 20,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering				\$20,000		\$ 20,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Poplar Hill Mansion**

Program:

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Parking	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Grounds Restoration	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Shutter Replacement	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Fiscal Year Total	\$90,000	\$50,000	\$32,000	\$0	\$0	\$172,000
						\$0
Funding Sources	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$90,000	\$50,000	\$32,000	\$0	\$0	\$172,000
Enterprise Fund						\$0
Grants						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services						\$0
Fiscal Year Total	\$90,000	\$50,000	\$32,000	\$0	\$0	\$172,000



City of Salisbury FY 16 Capital Improvement Plan

Poplar Hill Mansion

Department

PHM Parking

Program

Date: September 24, 2014

The Mansion has very limited on-site parking; currently there is room for about 12 cars. Events, mainly for fundraising, may have attendance of up to 100 attendees. Bethesda Methodist Church has been generously allowing our guests to use their overflow parking on N. Division Street. When there is a conflict of events there is little option and neighbors have complained about the lack of accessibility to their own homes as our guests park on the street. There are two lots on Wilson Street (North side of the Mansion) with potential to services the Mansion's guests; the lot behind the empty Shell gas station on Rt. 13, and the lot that is part of the defunct Sheridan Sign buildings. Acquiring either property and constructing a gated handicapped and walking access with lighting would be required.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 90,000		\$ -			\$ 90,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 90,000		\$ -			\$ 90,000
Expenses	FY 16	FY 17	FY 18	FY 19		Total
Procure Real Estate	\$ 70,000		\$ -			\$ 70,000
Engineering						\$ -
Construction	\$ 20,000		\$ -			\$ 20,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 90,000		\$ -			\$ 90,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19		Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -			\$ -



City of Salisbury FY 17 Capital Improvement Plan

Poplar Hill Mansion

Department

Poplar Hill Mansion Grounds Restoration

Program

Date: September 24, 2014

The Mansion's brick retaining wall, walkways, parking lot and driveway are deteriorating and require repairs for primarily safety issues, including leveling, tamping, and refurbishment. This work will require removing existing surfaces, grading, and reusing existing materials where practical, and replacing them where necessary. Some of this work may be performed by the City's Department of Public Works engineering staff.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue		\$ 50,000				\$ 50,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 50,000	\$ -			\$ 50,000
Expenses	FY 16	FY 17	FY 18	FY 19		Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		\$ 50,000				\$ 50,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 50,000	\$ -			\$ 50,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19		Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -			\$ -



City of Salisbury FY 18 Capital Improvement Plan

Poplar Hill Mansion

Department

Shutter Replacement

Program

Date: September 24, 2014

After the Friends received and accepted a Facade Grant during the spring and summer of 2010, it was decided that the condition of the shutters was such that only the front (south side) of the Mansion would have shutters until the historically correct design could be acquired. The remaining shutters were rotted and in disrepair after years of no maintenance. The Friends will continue to search for grant funding. Currently most CIP monies have been removed from State & Historical budgets.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue			\$ 32,000			\$ 32,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues		\$ -	\$ 32,000			\$ 32,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			\$ 32,000			\$ 32,000
Purchase Vehicle/Equipment						\$ -
Total Expenses		\$ -	\$ 32,000			\$ 32,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -			\$ -



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Procurement**

**Program:
General Administration**

Project	Fiscal Year					Project Total
	FY 16	FY 17	FY 18	FY 19	FY 20	
GOB Upgrades & Improvements	\$236,250	\$61,500	\$72,500	\$200,000		\$570,250
Fiscal Year Total	\$236,250	\$61,500	\$72,500	\$200,000	\$0	\$570,250

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Source Total
General Revenues		\$61,500	\$72,500			\$134,000
Enterprise Fund						\$0
Grants						\$0
Bonded Debt	\$236,250			\$200,000		\$436,250
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services						\$0
Fiscal Year Total	\$236,250	\$61,500	\$72,500	\$200,000	\$0	\$570,250



City of Salisbury FY 16 Capital Improvement Plan

Department: Internal Services - Procurement Improvement: GOB Upgrades/Improvements for FY16-19

Project # PUR001 (FY16). Project Title: GOB Ceiling, Carpet/tile, Bldg. Security

Project Description and Location: The City of Salisbury contributes 1/2 of the maintenance, repair and upgrade costs of the GOB. The following upgrades and improvements are noted in the County's Building Improvement Plan FY16-19 and are listed here at 1/2 the total cost estimate (the "City's share"): \$150.0K Ceiling tiles & HVAC vents; \$40.0K Carpet/tile in hallways & lobby; \$6,250 Decorator/consultant/engineering; \$20.0K Bldg. security cameras & security upgrades; \$20.0K HVAC replacement in Council Chambers.

PUR002 (FY17): \$55.0K Bathroom remodeling/upgrade; \$6,500 ADA upgrades. **PUR003 (FY18):** \$42.5K Wallpaper replacement in hallways; \$7.5K Elevator refurbish; \$7.5K Inside signage replacement; \$15.0K Accent lighting for hallways and lobby. **PUR004 (FY19):** \$150.0K Roof replacement; \$50.0K Accent panels for branding/identity of GOB



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue		61,500	72,500			\$ 134,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	236,250			200,000		\$ 436,250
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 236,250	\$ 61,500	\$ 72,500	\$ 200,000	\$ -	\$ 570,250
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	6,250					\$ 6,250
Construction	190,000	61,500	72,500	200,000		\$ 524,000
Purchase Vehicle/Equipment	40,000					\$ 40,000
Total Expenses	\$ 236,250	\$ 61,500	\$ 72,500	\$ 200,000	\$ -	\$ 570,250
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Information Technology**

Program:

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
IT Resource Consolidation	\$248,000	\$115,000	\$209,000	\$141,000	\$151,000	\$864,000
Granicus Software Implementation	\$17,000	\$2,000	\$2,000	\$2,000	\$2,000	\$25,000
Fiscal Year Total	\$265,000	\$117,000	\$211,000	\$143,000	\$153,000	\$889,000

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$265,000	\$117,000	\$211,000	\$143,000	\$153,000	\$889,000
Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt/Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution/Donations	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$265,000	\$117,000	\$211,000	\$143,000	\$153,000	\$889,000



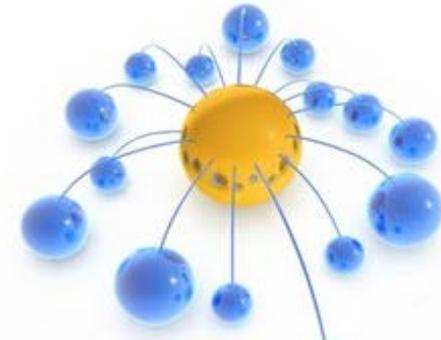
City of Salisbury FY 16 Capital Improvement Plan

INFORMATION TECHNOLOGY DEPARTMENT

Date: September 2014

Project #: IP-16-01 Project Title: IT Resource Consolidation
Project Description:

This proposal is designed to centralize city computer hardware and Microsoft software resources under the control of the Department of Information Technology. By having the IT Department control all Computer Hardware and Microsoft Software inventory, purchasing and implementation city-wide, we can ensure that the City remains current and uniform on software versions, patches and security. Also, by ensuring that computers are replaced at a regular industry standard of six years, we can ensure no departments are lagging behind in technology, causing their personnel to be less productive and suffer any morale issues.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 248,000	\$ 115,000	\$ 209,000	\$ 141,000	\$ 151,000	\$ 864,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 248,000	\$ 115,000	\$ 209,000	\$ 141,000	\$ 151,000	\$ 864,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -					
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel	55,000	53,000	53,000	53,000	53,000	\$ 267,000
Operating Expenses	193,000	62,000	156,000	88,000	98,000	\$ 597,000
Total Operating Budget	\$ 248,000	\$ 115,000	\$ 209,000	\$ 141,000	\$ 151,000	\$ 864,000



City of Salisbury FY 16 Capital Improvement Plan

INFORMATION TECHNOLOGY DEPARTMENT

Date: September 2014

Project #: IP-16-02 Project Title: Granicus Software Implementation
Project Description:

The current project management system, Asana, was found to be a bit lacking in several key areas. This replacement system, Granicus, is much more robust, and engineered for use with local governments in mind. The system features many items Asana doesn't, such as automatic compilation and posting of agenda and packet items. It integrates directly with the City website, making updating and maintenance much more streamlined.



Package includes Legislative Management Suite & Boards and Commissions Management module.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 17,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 17,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses	\$ 17,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,000
Total Operating Budget	\$ 17,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,000



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Grant Funded Projects**

Program:

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Skatepark	\$682,000					\$682,000
						\$0
						\$0
Fiscal Year Total	\$682,000	\$0	\$0	\$0	\$0	\$682,000
						\$0
Funding Sources						
	FY16	FY17	FY18	FY19	FY20	
General Revenues						\$0
Enterprise Fund						\$0
Grants Pending/Awarded	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations	\$22,000	\$0	\$0	\$0	\$0	\$22,000
In-Kind Services	\$10,000					\$10,000
Fiscal Year Total	\$682,000	\$0	\$0	\$0	\$0	\$682,000



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department Grant Projects

Date: Sept. 2014

Project #: GR0006 Project Title: Skate Park

Project Description and Location:

The Skatepark is located at 921 South Park Drive on the edge of the City Park. The specific layout of the park was determined during the design phase of the project, which included input from the local skateboarders. The current estimate for a 13,500 square foot park is approximately \$682,000. The project is being constructed in two phases. The City has been awarded \$262,000 in grant funds from the Community Parks and Playgrounds (CP&P) program for Phase 1 of this project, which will encompass the first 6,000 sq.ft. This grant has been matched with a contribution of \$7,000 from the Salisbury Skatepark Committee, and \$10,000 in force account labor from the Public Works Dept. The City was also awarded a \$5,000 challenge grant for the Skatepark from the Tony Hawk Foundation, which was matched with another \$5,000 in donations. The City submitted a CP&P application in August 2014 for \$383,000 in grant funds for Phase 2 of the Skatepark. The Skatepark Committee has pledged to provide \$10,000 in matching funds for this grant.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grants Pending/Awarded	650,000					\$ 650,000
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	22,000					\$ 22,000
Capacity Fees						\$ -
In-Kind Services	10,000					\$ 10,000
Total Revenues	\$ 682,000	\$ -	\$ -	\$ -	\$ -	\$ 682,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	75,000					\$ 75,000
Construction	607,000					\$ 607,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 682,000	\$ -	\$ -	\$ -	\$ -	\$ 682,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Total Operating Budget	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000



City of Salisbury
 Capital Improvement Plan
 Departmental Summary

Department:
 Police

Program:
 Public Safety

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Lead Mining	\$40,000	\$0	\$	\$	\$	\$40,000
Police Vehicles	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
Communications Center	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Heat & Air Conditioning	\$0	\$	\$545,350	\$0	\$	\$545,350
						\$0
Fiscal Year Total	\$310,000	\$270,000	\$2,215,350	\$270,000	\$270,000	\$3,335,350

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$310,000	\$270,000	\$815,350	\$270,000	\$270,000	\$1,935,350
Enterprise Fund						\$0
Grants						\$0
Bonded Debt	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contributions/Donations						\$0
In-Kind Services						\$0
Fiscal Year Total	\$310,000	\$270,000	\$2,215,350	\$270,000	\$270,000	\$3,335,350



City of Salisbury FY15 Capital Improvement Plan

Police Department - Public Safety Program

Date: September 23, 2014

Project #: SPD 15-01 Project Title: SPD Range - Lead Mining

Project Description and Location: The berm at the Police Firing Range was last excavated for lead in November of 1998. The berm needs to have the lead removed again to prevent soil contamination. Over contamination could lead to safety concerns and environmental damage. A selected contractor will excavate six feet from the face of the berm, screen the lead shot from the excavated soil, recycle the lead and restore the berm to it's original condition. The total estimated cost is \$40,000.00.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$40,000					\$40,000
Enterprise Fund Revenue						
Grant						
Bonded Debt						
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation						
Capacity Fees						
In-Kind Services						
Total Revenues	\$40,000					\$40,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						
Engineering	\$40,000					\$40,000
Construction						
Purchase Vehicle/Equipment						\$
Total Expenses	\$40,000					\$40,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$
Operating Expenses						\$
Total Operating Budget	\$	\$	\$	\$	\$	\$



City of Salisbury FY14 Capital Improvement Plan

Police Department - Public Safety Program

Date: September 23, 2014

Project #: SPD 15-02 - Project Title: Replace Emergency Police Vehicles

Project Description and Location: SPD has 25 marked patrol vehicles assigned to our Operations Division. (8) of these vehicles have over 150,000 miles and are in fair to poor mechanical & cosmetic condition. (6) of these vehicles have over 100,000 miles and are in average to poor mechanical & cosmetic condition. The remaining (19) vehicles have under 100,000 miles and range from excellent to average mechanical & cosmetic condition. As vehicles age and miles increase costly repairs mount. To provide maximum coverage for the City, six (6) new patrol vehicles are needed in FY16 with 1 to include a 4 wheel drive vehicle, six (6) are needed in FY17 with 1 to include a 4 wheel drive vehicle, six (6) for FY18 with 1 to include a 4 wheel drive vehicle, six (6) needed in FY19 with 1 to include a 4 wheel drive vehicle and six (6) needed in FY20 with 1 to include a 4 wheel drive vehicle. These vehicles will be equipped and road ready upon delivery. The approximate cost is \$45,000 per vehicle.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000
Enterprise Fund Revenue						
Grant						
Bonded Debt						
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation						
Capacity Fees						
In-Kind Services						
Total Revenues	\$ 270,000	\$ 1,350,000				
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$
Engineering						\$
Construction						\$
Purchase Vehicle/Equipment	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000
Total Expenses	\$ 270,000	\$ 1,350,000				
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$
Operating Expenses						\$
Total Operating Budget	\$	\$	\$	\$	\$	\$



City of Salisbury FY14 Capital Improvement Plan

Police Department - Communications System

Date: September 23, 2014

Project #: SPD 18-01 Project Title: Salisbury Police Communication Center

Project Description and Location: The police department's 800 Mhz radio system is 17 years old. We have been informed by the manufacture that major components of their system will be at its end of support life in 2018. This means that replacement parts for components that malfunction may not be available and are not guaranteed. A new P2S Radio Infrastructure needs to be built out in order to sustain emergency radio communications for the Police Department and any potential communication intergration with the Salisbury Fire Department.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						
Enterprise Fund Revenue						
Grant						
Bonded Debt			\$1,400,000			\$1,400,000
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation						
Capacity Fees						
In-Kind Services						
Total Revenues			\$ 1,400,000			\$ 1,400,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						
Engineering						
Construction						
Purchase Vehicle/Equipment			\$ 1,400,000			\$ 1,400,000
Total Expenses			\$ 1,400,000			\$ 1,400,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						
Operating Expenses						
Total Operating Budget	\$	\$	\$	\$	\$	\$



City of Salisbury FY15 Capital Improvement Plan

Police Department - Public Safety Program

Date: September 23, 2014

Project #: SPD 18-02 Project Title: Water Chiller & Heating and Air Conditioning Systems - Headquarters

Project Description and Location: The Salisbury Police Department's current water chiller and heating and air conditioning systems are seventeen years old and past it's life expectancy. The cost to replace these systems with up dated energy efficient units will be is approximately \$545,350.00. The Salisbury Police Department recomends that a consultant be hired to best serve the interests of the city moving forward.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue			\$545,350			\$545,350
Enterprise Fund Revenue						
Grant						
Bonded Debt						
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation						
Capacity Fees						
In-Kind Services						
Total Revenues		\$	545,350		\$	\$545,350
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						
Engineering						
Construction						
Purchase Vehicle/Equipment			\$545,350			\$545,350
Total Expenses		\$	\$545,350		\$	\$545,350
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						
Operating Expenses						
Total Operating Budget	\$	\$	\$	\$	\$	\$



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Fire**

**Program:
Public Safety**

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
New Public Safety Facility - North End	\$150,000	\$3,000,000	\$0	\$0	\$0	\$3,150,000
Apparatus Replacement - Dive Unit	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Apparatus Replacement - Rescue 16	\$0	\$0	\$0	\$0	\$975,000	\$975,000
Apparatus Replacement - Engine 16 & 16-1	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Apparatus Replacement - EMS Units	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Apparatus Replacement - Tanker 1	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Repaving Project for Fire Station 16	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Fiscal Year Total	\$1,080,000	\$3,000,000	\$1,400,000	\$750,000	\$975,000	\$7,205,000

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$180,000	\$3,000,000	\$0	\$350,000	\$775,000	\$4,305,000
Bonded Debt/Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Purchase	\$900,000	\$0	\$1,300,000	\$0	\$0	\$2,200,000
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution/Donations	\$0	\$0	\$100,000	\$300,000	\$200,000	\$600,000
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$1,080,000	\$3,000,000	\$1,400,000	\$750,000	\$975,000	\$7,205,000



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-09-02 Project Title: New Public Safety Fire / Police / NSCC Complex– North End
Project Description and Location: REVISED 09/01/14

The City of Salisbury Fire Department provides fire, rescue, and emergency medical services to approximately 57,000 residents within the department's 90+/- square mile service district. The Department's service demand continues to increase approximately 6-8% annually. The increased residential population and commercial development on the City's north end indicates the need for an additional public safety facility to provide continued effective and efficient service delivery. The new facility will be designed to house an EMS unit and one other capital unit (engine or ladder company) to supplement the Department's current operational profile and to ensure adequate resources to meet the demand for service to the citizens within this area of the fire district. This facility will improve response times and increase service delivery efficiency. There is space within the building to house a police presence and accommodate an office for NSCC.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	150,000	3,000,000				\$ 3,150,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 150,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,150,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate		100,000				\$ 100,000
Engineering	150,000	250,000				\$ 400,000
Construction		2,550,000				\$ 2,550,000
Purchase Vehicle/Equipment		100,000				\$ 100,000
Total Expenses	\$ 150,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,150,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses			75,000	75,000	75,000	\$ 225,000
Total Operating Budget	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-11-02 Project Title: Apparatus Replacement– Dive Unit

Project Description and Location: REVISED 09/01/14

The City of Salisbury Fire Department provides Special Operations services including surface and sub-surface marine operations on the natural water-ways and other natural and manmade land-locked bodies of water within the Salisbury Fire District and to all areas of Wicomico County outside of the Fire District and to other areas of the Eastern Shore when requested. The Department currently maintains a 1992 International 4900 specialized dive response unit equipped with personal protective equipment and other tools and equipment that permits personnel to safely and effectively perform these operations. The current vehicle will reach its maximum service life at the projected date. A newer unit will be specifically designed to ensure adequate storage of tools and equipment.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt				350,000		\$ 350,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment				350,000		\$ 350,000
Total Expenses	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-13-01 Project Title: Apparatus Replacement– Rescue 16

Project Description and Location: REVISED 09/01/2014

The Department currently operates a 2001 American LaFrance Metropolitan as its primary capital apparatus to deliver technical rescue services throughout the Salisbury Fire District and other areas when requested. This vehicle is fully equipped with specialized tools and equipment required to deliver various special rescue services including vehicle extrication, confined space entry and rescue, support services for marine surface and subsurface rescue operations, and trench rescue operations. A replacement vehicle is expected to cost approximately \$975,000 (including equipment) with an expected service life of fifteen (15) years. The volunteer corporation (SFD, Inc. – Station #16) will provide substantial financial contributions to purchase the tools and equipment for the project. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. **The annual FD apparatus evaluation has found that the current condition of our rescue truck is such that it will allow the department to postpone replacement of this vehicle. Continued evaluations will be conducted to identify the best time to replace this unit.**



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt					775,000	\$ 775,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation					200,000	\$ 200,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle					775,000	\$ 775,000
Purchase Vehicle/Equipment					200,000	\$ 200,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-16-01 Project Title: Apparatus Replacement– Engine 16 & 16-1

Project Description and Location: REVISED 09/01/2014

The Department currently operates two 2006 Pierce Enforcer engines as its primary capital apparatus to deliver engine company services primarily in Fire Station #16 district but throughout the Salisbury Fire District and other areas when requested. These vehicles are fully equipped with specialized tools and equipment required to deliver engine company services including water supply, applying water and firefighting foam to extinguish fires, and many other support operations as needed. A replacement vehicle is expected to cost approximately \$650,000 each (excluding equipment) with an expected service life of ten (10) or more years. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. **The annual evaluation of FD apparatus has found that the current condition of our oldest engines is such that it will allow the department to postpone replacement of these vehicles. Continued evaluations will be conducted to identify the best time to replace them.** The volunteer corporation (SFD, Inc. – Station #16) will provide substantial financial contributions to purchase the tools and equipment for the project).



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		0	1,300,000			\$ 1,300,000
Capital Project Fund						\$ -
Contribution/Donation			100,000			\$ 100,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment			1,400,000			\$ 1,400,000
Total Expenses	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-16-02 Project Title: Apparatus Replacement– EMS Units

Project Description and Location: Created: 10/01/2013

The City of Salisbury Fire Department provides emergency medical services (EMS) to approximately 57,000 residents who reside within the Department's 90+/- square mile service district. The Department maintains five (5) advanced life support (ALS) equipped transport ambulances. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. This analysis indicates that a maximum service life for these units is five (5) years as a front line service vehicle and an additional five (5) year reserve life expectancy. This project is to purchase (3) vehicles to take advantage of economy of scale and to keep the vehicle standardization for front line EMS units intact for efficiency of service delivery.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	900,000	0				\$ 900,000
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	900,000					\$ 900,000
Total Expenses	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-17-01 Project Title: Apparatus Replacement– Tanker 1
Project Description and Location: REVISED 09/01/2014

The Salisbury Fire Protection District includes a large area that is in the county and does not have access to municipal water supplies for the purpose of fighting fires when they occur. The department currently operates a 1997 Fire Engine/Tanker that serves primarily as an engine but has a larger water tank (2000 gals.) on it, whereby serving as our only mobile rural water supply whose primary duty is to deliver water to incidents throughout the Salisbury Fire District and other areas when requested. In an effort to decrease the ISO rating in the county portion of our fire district, the department must have the ability to provide adequate water to an incident of fire in a timely manner and maintain that water supply for a prolonged period of time. To do this the department has the need to acquire a tanker truck that has the sole and specific function of providing that water supply to those areas we protect. It is proposed that this project be funded utilizing volunteer corporate funds and the revenue generated from the sale of the current Engine 1-1. The volunteer corporation (SFD Company # 1, Inc. – Station #1) will provide substantial financial contributions to purchase both the apparatus and the tools and equipment for the project.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue				100,000		\$ 100,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation				300,000		\$ 300,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment				400,000		\$ 400,000
Total Expenses	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Fire Department Public Safety Program

Date: September 2014

Project #: FD-16-03 Project Title: Repaving Project for Fire Station 16 Rear Driveway

This project is to repave or re-surface the rear driveway for Fire Station # 16. When constructed in 2007 the decision was made to use asphalt and improved base materials that were designed to be able to withstand the rigors of having very heavy equipment drive on it every day. However, over time several depressions have appeared on the right side of the drive coming onto the property which is an indication that the severe weight of vehicles turning into the drive are causing the premature failure of the asphalt and base. This project is to rebuild the base and change the surface to concrete, which is believed to have a greater ability to withstand the rigors for such use. The size of the driveway is 25' X 210' (5,040 sqft.).

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	30,000					\$ 30,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	30,000					\$ 30,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Departmental Summary**

**Department:
Parking**

Program:

Project	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Parking Garage Condition Survey	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Parking Garage 2nd Floor Expansion Joint Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000
New Parking Meters for Main St Masterplan	\$104,000	\$78,000	\$0	\$0	\$0	\$182,000
Parking Garage Double Tee Joint Waterproof Membrane	\$5,000	\$88,000	\$88,000	\$88,000	\$88,000	\$357,000
Parking Study for City of Salisbury	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Parking Garage Roof Waterproof Membrane	\$0	\$0	\$97,500	\$0	\$0	\$97,500
Fiscal Year Total	\$244,000	\$246,000	\$185,500	\$88,000	\$88,000	\$851,500

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fund	\$140,000	\$168,000	\$185,500	\$88,000	\$88,000	\$669,500
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$104,000	\$78,000	\$0	\$0	\$0	\$182,000
Bonded Debt/Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution/Donations	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$244,000	\$246,000	\$185,500	\$88,000	\$88,000	\$851,500



City of Salisbury FY 16 Capital Improvement Plan

Department: Parking Improvement: Parking Garage Condition Survey

Project #: PA-16-01 Project Title: Parking Garage Condition Survey

Project Description and Location:

The Salisbury Parking Garage was constructed in 1976 with an expansion added in 2001/2002. Garage Condition Surveys were done in 1999 and 2008, both of which provided recommendations for repairs and maintenance items. It is necessary for the safety and longevity of the Parking Garage to have a new Condition Survey completed every five (5) years. Condition Surveys are based on a thorough visual review and special assessment techniques that aid in identifying locations and quantities of deterioration. Recommendations are then presented in the form of Immediate Repair Items (within 1-2 years), Preventive Maintenance Items (within 5 years), and Optional Improvements.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue	75,000					\$ 75,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	75,000					\$ 75,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Department: Parking Improvement: Parking Garage 2nd Floor Expansion Joint Replacement

Date: September 2014

Project #: PA-16-02 Project Title: Parking Garage 2nd Floor Expansion Joint Replacement

Project Description and Location:

A multi-cell expansion joint system is located at the center of the original garage on all 3 supported levels. The 2008 Parking Garage Condition Survey recommends the replacement of the multi-cell expansion joint system on the 2nd floor of the parking garage to maintain safe driving conditions. The expansion joint system on the 3rd floor was replaced in 2012.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue	60,000					\$ 60,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	60,000					\$ 60,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Department: Parking Improvement: New Parking Meters for Main Street Masterplan

Date: September 2014

Project #: PA-16-03 Project Title: New Parking Meters for Main Street Masterplan

Project Description and Location:

New parking meters in the form of multi-space pay stations are necessary to enhance parking efficiency and maintain a clean visual streetscape in conjunction with the design for the Main Street Masterplan. While a multi-space pay stations are a more expensive up front than single space meters, they provide cost savings with fewer installations, ease of enforcement, centralized cash collection and decreased maintenance costs (due to less equipment to maintain). It is estimated that 8 multi-space meters will be needed for Main Street from Division to Rt. 13 (FY16), and 4-6 for the Plaza (FY17), at a cost of \$13,000 each.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	104,000	78,000				\$ 182,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 104,000	\$ 78,000	\$ -	\$ -	\$ -	\$ 182,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	104,000	78,000				\$ 182,000
Total Expenses	\$ 104,000	\$ 78,000	\$ -	\$ -	\$ -	\$ 182,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Department: Parking Improvement: Parking Garage Tee Joint Waterproof Membrane

Date: September 2014

Project #: PA-17-01 Project Title: Parking Garage Double Tee Joint Waterproof Membrane

Project Description and Location:

The 2008 Parking Garage Condition Survey recommends applying a 2' wide waterproof membrane over each double tee joint at a total estimated cost of \$440,000. This project is proposed to be completed over a 5-year period beginning in FY17 at a cost of \$88,000 per year.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						
Enterprise Fund Revenue	5,000	88,000	88,000	88,000	88,000	\$ 357,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 5,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 357,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	5,000					\$ 5,000
Construction		88,000	88,000	88,000	88,000	\$ 352,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 5,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 357,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Department: Parking Improvement: Parking Study for City of Salisbury

Date: September 2014

Project #: PA-17-02 Project Title: Parking Study for City of Salisbury

Project Description and Location:

The last Parking Study was done in 2007 for the City of Salisbury. As the City embarks on an aggressive plan for the transformation of downtown, commercial and residential redevelopment presents a new set of challenges for parking. To ensure that the City of Salisbury's parking initiatives proactively address new retail and residential land uses, the City should examine existing conditions and project for future needs by undertaking a new parking study. The study will address future space allocations, improvements to access and overall parking strategies to maximize the efficiency of downtown Salisbury's parking system.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue		80,000				\$ 80,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering		80,000				\$ 80,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Department: Parking Improvement: Parking Garage Roof Waterproof Membrane

Date: September 2014

Project #: PA-18-01 Project Title: Parking Garage Roof Waterproof Membrane

Project Description and Location:

The 2008 Parking Garage Condition Survey recommends applying a waterproof membrane to the exposed top floor of the Parking Garage. The current membrane was first applied in FY13 on one-half of the roof, and was completed in FY15 on the second half. The membrane is warrantied for 5 years and should be reinspected in FY18 for worn and deteriorating areas. The roof can be recoated with an intermediate and top coat if the original membrane was properly cared for over the preceeding years. The cost to recoat is approximately 1/2 of the original cost of a new application. The estimates below assume a recoat scenario beginning in FY18 but could occur as late as FY21-FY23.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue						\$ -
Enterprise Fund Revenue			97,500			\$ 97,500
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ 97,500
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			97,500			\$ 97,500
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ 97,500
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



**Program:
7.0 - Marina**

Program	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Pedestal Replacement M0002	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Fiscal Year Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Enterprise Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Marina Program

Date: September 19, 2014

Project #: M0002

Project Title: Pedestal Replacement

Project Description and Location: 7.0

The existing pedestals only have electrical service. The phased upgrade will install new pedestals which will have electric, lighting, water, phone and cable capabilities. The first phase will include annual renters. (+/- 20 pedestals).



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 25,000	\$ 25,000				\$ 50,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 25,000	\$ 25,000				\$ 50,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Program:
Summary**

Program	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
1.0 - General Projects	\$2,505,500	\$1,965,000	\$4,515,000	\$2,025,000	\$1,750,000	\$12,760,500
3.0 - Stormwater Management	\$3,145,200	\$766,650	\$788,100	\$510,000	\$510,000	\$5,719,950
4.0 - Transportation Systems Management	\$1,509,500	\$1,430,000	\$1,105,000	\$1,585,000	\$1,179,000	\$6,808,500
5.0 - Salisbury Zoo	\$123,600	\$412,000	\$396,550	\$458,350	\$133,900	\$1,524,400
6.0 - Fleet Management General fund	\$1,024,300	\$715,850	\$386,250	\$0	\$0	\$2,126,400
8.0 - Asset Management General fund	\$165,000	\$230,000	\$205,000	\$85,000	\$0	\$685,000
- General Fund Program Sub-Totals	\$8,473,100	\$5,519,500	\$7,395,900	\$4,663,350	\$3,572,900	\$29,624,750
7.0 - Public Utilities - Water & Sewer	\$5,058,980	\$2,442,845	\$4,573,050	\$2,844,750	\$5,545,250	\$20,464,875
Fiscal Year Total	\$13,532,080	\$7,962,345	\$11,968,950	\$7,508,100	\$9,118,150	\$50,089,625

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$2,114,010	\$1,961,650	\$1,730,600	\$1,330,000	\$1,239,000	\$8,375,260
Enterprise Fund Revenues - Water & Sewer	\$5,214,280	\$2,657,845	\$1,480,550	\$284,750	\$3,545,250	\$13,182,675
Grants	\$856,250	\$250,000	\$250,000	\$250,000	\$250,000	\$1,856,250
Bonded Debt	\$4,044,950	\$1,965,000	\$7,725,000	\$5,185,000	\$3,750,000	\$22,669,950
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$1,024,300	\$715,850	\$386,250	\$0	\$0	\$2,126,400
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Contributions/Donations	\$278,290	\$412,000	\$396,550	\$458,350	\$333,900	\$1,879,090
Capacity Fee	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$13,532,080	\$7,962,345	\$11,968,950	\$7,508,100	\$9,118,150	\$50,089,625



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

1.0 General Projects

Program	Fiscal Year					Project Total
	16	17	18	19	20	
Lemmon Hill Standpipe Rehabilitation PW0001	\$ 125,500	\$ -	\$ -	\$ -	\$ -	\$ 125,500
Service Center Facility Plan - Phase 1 PW0002.1	\$ 100,000	\$ -	\$ 2,120,000	\$ -	\$ -	\$ 2,220,000
Service Center Facility Plan - Phase 2 PW0002.2	\$ -	\$ 200,000	\$ -	\$ 2,025,000	\$ -	\$ 2,225,000
Service Center Facility Plan - Phase 3 PW0002.3	\$ -	\$ -	\$ 155,000	\$ -	\$ 1,750,000	\$ 1,905,000
Main Street Master Plan PW0008	\$ 2,240,000	\$ 1,765,000	\$ 2,240,000	\$ -	\$ -	\$ 6,245,000
Urban Greenway Master Plan PW0039	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Fiscal Year Total	\$ 2,505,500	\$ 1,965,000	\$ 4,515,000	\$ 2,025,000	\$ 1,750,000	\$ 12,760,500

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ 90,200	\$ -	\$ -	\$ -	\$ -	\$ 90,200
Enterprise Fund Revenues	\$ 75,300	\$ -	\$ -	\$ -	\$ -	\$ 75,300
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ 2,340,000	\$ 1,965,000	\$ 4,515,000	\$ 2,025,000	\$ 1,750,000	\$ 10,845,000
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 2,505,500	\$ 1,965,000	\$ 4,515,000	\$ 2,025,000	\$ 1,750,000	\$ 12,760,500



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

General Projects Program

Date: September 19, 2014

Project #: PW0001

Project Title: Lemmon Hill Standpipe Rehabilitation

Project Description and Location:

1.0

The Lemmon Hill Standpipe, circa 1920s, is an out of commission water tank. For historical and safety purposes this structure will be rehabilitated. Pittsburg Tank and Tower Co., Inc. performed an inspection of the standpipe in 2008 and developed recommendations for rehabilitation. Per the recommendations, the interior and exterior surfaces need to be cleaned and coated with a protective coating system. Prior to cleaning, a lead paint assessment will be completed. The cleaning and protective coating system are budgeted in FY16. Exterior improvements are estimated to cost \$82,000 and interior improvements are estimated to cost \$43,500. After completion of the rehabilitation work, an exterior decorative design plan will be developed. Decorative painting is not budgeted at this time.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 50,200					\$ 50,200.00
Enterprise Fund Revenue	\$ 75,300					\$ 75,300.00
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 125,500	\$ -	\$ -	\$ -	\$ -	\$ 125,500
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 125,500					\$ 125,500
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 125,500	\$ -	\$ -	\$ -	\$ -	\$ 125,500
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

General Projects Program

Date: September 19, 2104

Project #: PW0002.1

Project Title: Service Center Facility Plan – Phase 1

Project Description and Location:

1.0

In FY09 a needs analysis was completed which included the entire Service Center. Phase 1 includes the construction of a new 13,612SF Vehicle Maintenance Facility to replace the existing facility that has exceeded its useful life span. An access road will be constructed at the intersection of Isabella St and Cypress St. Once the construction access is complete, the maintenance facility will be constructed along with paved truck access and stormwater management facilities. Engineering funding is requested in FY16 with construction in FY18. The other two phases will follow in subsequent years.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	\$ 100,000		\$ 2,120,000			\$ 2,220,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 100,000	\$ -	\$ 2,120,000	\$ -	\$ -	\$ 2,220,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 100,000					\$ 100,000
Construction			\$ 2,120,000			\$ 2,120,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 100,000	\$ -	\$ 2,120,000	\$ -	\$ -	\$ 2,220,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

General Projects Program

Date: September 19, 2014

Project #: PW0002.2

Project Title: Service Center Facility Plan – Phase 2

Project Description and Location:

1.0

In FY09 a needs analysis was completed which included the entire Service Center. Phase 2 consists of construction of a 3200 SF and 5500 SF office building. The office buildings will be used for the staff currently working out of the Service Center and Warehouse. The office buildings will have an area for staff to sleep during emergency operations and training facilities. Engineering is estimated at \$200,000. and construction at \$2,025,000.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt		\$ 200,000		\$ 2,025,000		\$ 2,225,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 200,000	\$ -	\$ 2,025,000	\$ -	\$ 2,225,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 200,000				\$ 200,000
Construction				\$ 2,025,000		\$ 2,025,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 200,000	\$ -	\$ 2,025,000	\$ -	\$ 2,225,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

General Projects Program

Date: September 19, 2014

Project #: PW0002.3

Project Title: Service Center Facility Plan – Phase 3

Project Description and Location:

1.0

In FY09 a needs analysis was completed which included the entire Service Center. Phase 3 will include the construction of a new 14,400 SF Warehouse to store equipment from the old 1920's warehouse building and convert the existing service center office to storage space. The old warehouse building will be demolished to make room for the equipment storage building and parking area in Phase 4. Engineering is scheduled for FY18 with Construction scheduled for FY20.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt			\$ 155,000		\$ 1,750,000	\$ 1,905,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 155,000	\$ -	\$ 1,750,000	\$ 1,905,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering			\$ 155,000			\$ 155,000
Construction					\$ 1,750,000	\$ 1,750,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 155,000	\$ -	\$ 1,750,000	\$ 1,905,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

General Projects Program

Date: September 19, 2014

Project #: PW0008

Project Title: Main Street Master Plan

Project Description and Location:

1.0

The goal of this phased project is to return vibrancy and vitality to downtown and strengthen downtown as a destination for investment and re-investment. This will include improving the infrastructure, enhancing the heritage architecture, and providing a link between the Marina and the Central Greenway. The construction will be done in 3 phases: Route 13 to Division Street in FY16, the intersection of Main Street and Division Street in FY17, and the Plaza in FY18. Construction in FY16 is proposed in conjunction with the associated utility upgrades (WM0020, SM0020, PW0020). The intersection is being done in conjunction with the Traffic Signal improvements (TC0002). Engineering is included for Construction Services and Inspection.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	\$ 2,240,000	\$ 1,765,000	\$ 2,240,000			\$ 6,245,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 2,240,000	\$ 1,765,000	\$ 2,240,000	\$ -	\$ -	\$ 6,245,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 240,000	\$ 190,000	\$ 240,000			\$ 670,000
Construction	\$ 2,000,000	\$ 1,575,000	\$ 2,000,000			\$ 5,575,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 2,240,000	\$ 1,765,000	\$ 2,240,000	\$ -	\$ -	\$ 6,245,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

General Projects Program

Date: September 19, 2014

Project #: PW0039

Project Title: Urban Greenway Master Plan

Project Description and Location:

1.0



The purpose of the Urban Greenway is to provide safe transportation access to pedestrians as well as bicycles and other non-motorized vehicles. The Master Plan will serve as a map of future construction of a network of these paths throughout the metro core area. This project will develop a plan of action with specific Greenway locations by gathering public input and examining funding, right of way and other issues. Future developers may be asked to provide right of way and to construct segments of the Greenway. Currently the City has a 2.5 mile Urban Greenway that was constructed in 1999, circles the City Park & Zoo and is heavily used today. Detailed construction drawings and engineering is not part of the scope of this phase of the project. Construction of the improvements will be programmed in future years once recommendations are developed.

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 40,000					\$ 40,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	\$ 40,000					\$ 40,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



**Program:
3.0 - Stormwater Management**

Program	Fiscal Year					Project Total
	16	17	18	19	20	
East Main St Storm Drain PW0020	\$ 350,200	\$ -	\$ -	\$ -	\$ -	\$ 350,200
Beaverdam Creek Tidal Dam Repair PW0026	\$ 1,236,000	\$ -	\$ -	\$ -	\$ -	\$ 1,236,000
Germania Circle Regional Storm Drain PW0032	\$ 875,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,075,000
Main Street Storm Drain Burnett-White PW0035	\$ -	\$ 36,050	\$ 123,600	\$ -	\$ -	\$ 159,650
Citywide Inlet Hoods PW0036	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Maximum Daily Load Compliance Schedule PW0051	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,400,000
Johnson Lake Dam Improvements PW0052	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
Beaglin Park Dam Improvements PW0054	\$ -	\$ 20,600	\$ 154,500	\$ -	\$ -	\$ 175,100
Comprehensive Environmental Site Design PW0055	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Fiscal Year Total	\$ 3,145,200	\$ 766,650	\$ 788,100	\$ 510,000	\$ 510,000	\$ 5,719,950

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ 484,000	\$ 516,650	\$ 538,100	\$ 260,000	\$ 260,000	\$ 2,058,750
Enterprise Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 856,250	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,856,250
Bonded Debt	\$ 1,704,950	\$ -	\$ -	\$ -	\$ -	\$ 1,704,950
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 3,145,200	\$ 766,650	\$ 788,100	\$ 510,000	\$ 510,000	\$ 5,719,950



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

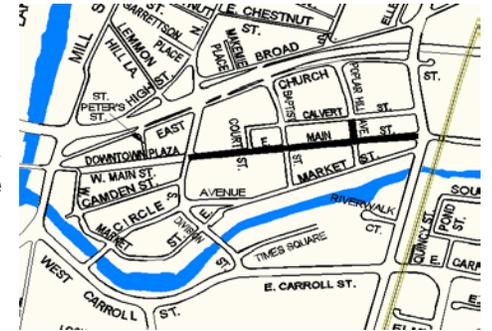
Project #: PW0020

Project Title: E Main St Storm Drain

Project Description and Location:

3.0

The 80-year-old storm drains in East Main Street from Division Street to Route 13 have reached the end of its useful life. The project should be undertaken in conjunction with Main Street Water, Sanitary Sewer (WM0020 & SM0020) and **Main Street Master Plan** improvements to avoid duplicate road repaving efforts and minimize the impact to traffic and surrounding businesses.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	\$ 350,200					\$ 350,200
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 350,200	\$ -	\$ -	\$ -	\$ -	\$ 350,200
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 350,200					\$ 350,200
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 350,200	\$ -	\$ -	\$ -	\$ -	\$ 350,200
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0026

Project Title: Beaverdam Creek Permanent Tidal Dam Repairs

Project Description and Location:

3.0

The tidal dam, located just upstream of the Snow Hill Road crossing of the East Prong of the Wicomico River (Beaverdam Creek), is showing signs of deterioration due to age. Believed to have been built in the 1930's the dam is covered by the Historic Commission. The dam is too small to be regulated by the Dam Safety Division of the Maryland Department of the Environment (MDE). In addition to impounding water to create a small lake for the City Park, the tidal dam prevents contamination of the municipal well-field carried by tidal waters and contaminated groundwater located downstream of the dam. A temporary tidal dam was constructed in 2009 for replacement of the permanent dam under MDE Authorization No. 200862580/08-NT-2014. Construction of the new, permanent dam is a high priority as the temporary dam has required several short term fixes and MDE Authorization of the temporary dam expired April 6, 2012. The design is complete and construction permits have been received.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	\$ 1,136,000					\$ 1,136,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation / MTBE	\$ 100,000					\$ 100,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 1,236,000	\$ -	\$ -	\$ -	\$ -	\$ 1,236,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 1,236,000					\$ 1,236,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 1,236,000	\$ -	\$ -	\$ -	\$ -	\$ 1,236,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0032

Project Title: Germania Circle Regional Storm Drain Flood Relief

Project Description and Location:

3.0

The Flood Mitigation Plan proposes the purchase of Germania Circle properties that are affected by flooding. The City obtained appraisals in FY14. In FY15, the City hired a consultant to assist with applying for hazard mitigation grant funding that may reimburse up to 75% of the purchase price. After the City purchases the properties, the land can be used for a park or playground that would not incur property damage during a flood event. Property purchase is programmed for FY16 and demolition of the structures and construction of a park is programmed for FY17.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue		\$ 200,000				\$ 200,000
Enterprise Fund Revenue						\$ -
Grant	\$ 656,250					\$ 656,250
Bonded Debt	\$ 218,750					\$ 218,750
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 875,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,075,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate	\$ 875,000					\$ 875,000
Engineering						\$ -
Construction		\$ 200,000				\$ 200,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 875,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,075,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0035

Project Title: Main Street Storm Drain-Burnett White

Project Description and Location:

3.0

Install 30" storm drain system to include necessary inlets and manholes to provide runoff relief at low point on East Main Street at Burnett White tire dealership. The proposed storm drain system will be from the low point on East Main Street to the intersection with Snow Hill Road, continue along Snow Hill Road and discharge into Wicomico River East Branch. The area is prone to flooding during rain events.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue		\$ 36,050	\$ 123,600	\$ -		\$ 159,650
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 36,050	\$ 123,600	\$ -	\$ -	\$ 159,650
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 36,050				\$ 36,050
Construction			\$ 123,600	\$ -		\$ 123,600
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 36,050	\$ 123,600	\$ -	\$ -	\$ 159,650
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0036

Project Title: Citywide Inlet Nets

Project Description and Location:

3.0

Installing nets on storm water inlets allows water to flow through the inlet while trapping trash and debris. The objective is to install debris and trash control devices on storm water inlets citywide with initial priority focused on preventing material from entering the river. The City has worked with inlet hoods and nets and may evaluate other devices for form, fit, function, maintenance and life cycle. Cost for nets range from \$700 to \$1000 per inlet depending on size.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 10,000	\$ 50,000				
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 10,000	\$ 50,000				
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -					



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0051

Project Title: Total Maximum Daily Load (TMDL) Compliance Schedule

Project Description and Location:

3.0

The Watershed Implementation Plan (WIP) developed by Wicomico County as mandated by the State of Maryland in response to Executive Order 13508 outlines the City's responsibilities for compliance with EPA's Chesapeake Bay TMDL. The WIP estimates the cost to comply with the nutrient load reduction will be \$227 million by 2025 for planning, engineering, property acquisition, construction and maintenance. City of Salisbury will implement a citywide GIS based Storm Water infrastructure assessment and management tool to capture and account for existing Best Management Practices (BMP's), and identify and evaluate potential improvements and retrofits. Future costs for implementation will be refined as specific engineering and construction projects are identified.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000
Enterprise Fund Revenue						\$ -
Grant	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,400,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 600,000
Construction	\$ 300,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,800,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,400,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -					



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0052

Project Title : Johnson Lake Dam Improvements

Project Description and Location:

3.0

The three existing sluice gates that drain Johnson's Lake are accessible only by boat. Traveling the lake by boat and climbing from the boat to the small concrete deck to operate the valves can be treacherous and is rarely done. As a result, the existing sluice gates are not regularly exercised as needed and are very difficult to operate. If the sluice gates were more readily accessible, they could be exercised as needed and the concrete dam structure itself could be more easily maintained. The concrete resurfacing that was done on the downstream dam face in 2000 has badly deteriorated and the exposed concrete dam, which is 300 feet long and 11 feet high, is once again in need of resurfacing. The engineering for this project contracted in FY14 encompasses spillway restoration and design of a safe access to the spillway sluice gates. Engineering design along with construction cost estimate will be received and evaluated in FY15.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 206,000					\$ 206,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 206,000					\$ 206,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						
Operating Expenses						
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

Project #: PW0054

Project Title: : Beaglin Park Dam Improvements

Project Description and Location: 3.0

The Beaglin Park Dam spillway sluice gate is only accessible by boat. Valve operation can be treacherous and therefore is rarely done. As a result, the existing gate is not regularly exercised as needed and can be very difficult to operate. If the sluice gate was more readily accessible, it could be exercised as needed and its usable lifespan extended. This project includes design and construction of a safe access to the spillway sluice gate for this purpose.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue		\$ 20,600	\$ 154,500			\$ 175,100
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 20,600	\$ 154,500	\$ -	\$ -	\$ 175,100
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 20,600				\$ 20,600
Construction			\$ 154,500			\$ 154,500
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 20,600	\$ 154,500	\$ -	\$ -	\$ 175,100
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						
Operating Expenses						
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Stormwater Management Program

Date: September 19, 2014

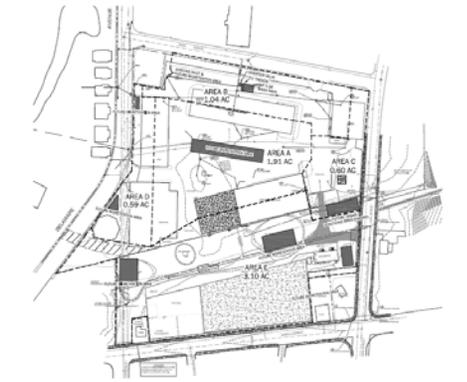
Project #: PW0055

Project Title: Comprehensive Environmental Site Design

Project Description and Location:

3.0

The current storm water system at the City Yard does not incorporate water quality treatment or best management Practices (BMPs). Routine operations in the Yard result in daily deposition of solids (sediments) and nutrients from street sweepers and trash trucks, including pathogens associated with refuse. During storm events sediments, nutrients and pathogens are washed away and discharge directly to receiving waters (Wicomico River and Coty Cox Branch). This project is to help meet WIP TMDL goals and address storm water discharge from a municipally owned NPDES industrial site through design and construction of BMP storm water retrofits and vehicle wash rack with pretreatment and sanitary sewer discharge. The construction costs includes replacing aging pretreatment equipment, as necessary.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 68,000					\$ 68,000
Enterprise Fund Revenue						-
Grant						-
Bonded Debt						-
Bonded Debt/Capacity Fee Paying						-
Lease/Purchase						-
Capital Project Fund						-
Contribution/Donation						-
Capacity Fees						-
In-Kind Services						-
Total Revenues	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						-
Engineering						-
Construction	\$ 68,000					68,000
Purchase Vehicle/Equipment						-
Total Expenses	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						
Operating Expenses						
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Program:
Transportation Systems Management

Program	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
4.1 - Street Reconstruction Program	\$717,000	\$1,241,000	\$970,000	\$985,000	\$979,000	\$4,892,000
4.2 - Bridge Maintenance Program	\$0	\$0	\$0	\$0	\$0	\$0
4.3 - Traffic Control Devices	\$192,500	\$189,000	\$135,000	\$600,000	\$0	\$1,116,500
4.4 - New Streets Program	\$600,000	\$0	\$0	\$0	\$200,000	\$800,000
						\$0
						\$0
						\$0
						\$0
Fiscal Year Total	\$1,509,500	\$1,430,000	\$1,105,000	\$1,585,000	\$1,179,000	\$6,808,500

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$1,454,810	\$1,430,000	\$1,105,000	\$985,000	\$979,000	\$5,953,810
Enterprise Fund Revenues - Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contributions/Donations	\$54,690	\$0	\$0	\$0	\$200,000	\$254,690
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$1,509,500	\$1,430,000	\$1,105,000	\$1,585,000	\$1,179,000	\$6,808,500



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



Program:

4.1 - Street Reconstruction

Program	Fiscal Year						Project Total
		16	17	18	19	20	
Curb, Gutter, and Sidewalk Program RP0001	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000	
General Storm Drain Repair RP0003	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	
Street Reconstruction RP0004	\$ 542,000	\$ 1,021,000	\$ 730,000	\$ 745,000	\$ 739,000	\$ 3,777,000	
Street Repair RP0022	\$ 80,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 540,000	
Fiscal Year Total	\$ 717,000	\$ 1,241,000	\$ 970,000	\$ 985,000	\$ 979,000	\$ 4,892,000	

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ 717,000	\$ 1,241,000	\$ 970,000	\$ 985,000	\$ 979,000	\$ 4,892,000
Enterprise Fund Revenues - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 717,000	\$ 1,241,000	\$ 970,000	\$ 985,000	\$ 979,000	\$ 4,892,000



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Street Reconstruction Program

Date: September 19, 2014

Project #: RP0001

Project Title: Citywide Curb, Gutter, and Sidewalk Program

Project Description and Location:

4.1

The Citywide Curb, Gutter & Sidewalk Program funds the City's curb, gutter, and sidewalk replacement policy, which includes the following categories:

1. Repair/replacement of selected curb, gutter, sidewalk, and miscellaneous concrete work throughout the City due to condition and utility excavation. Miscellaneous sidewalk repairs are budgeted at \$50,000/year for FY16 and \$75,000/year for FY17 and beyond.
2. Repair/replacement of damaged curb, gutter, and sidewalk caused by water and sewer excavations. In FY16, \$25,000 is budgeted to catch up and complete the backlog of all of the water and sewer excavations throughout the City dating back to 2010.
3. Replacement of handicap ramps that do not meet current ADA requirements. ADA improvements are budgeted for \$25,000 per year beginning in FY17.

Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Street Reconstruction Program

Date: September 19, 2014

Project #: RP0003

Project Title: General Storm Drain Repair

Project Description and Location:

4.1

General Storm Drain Repair funding enables the City to perform minor unforeseen storm drain repairs, which range from inlet reconstruction to storm drain pipe repair and installation. These repairs are necessary throughout the year due to vehicle damage, settlement of inlets and the overall age of infrastructure.

Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 20,000	\$ 100,000				
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 20,000	\$ 100,000				
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -					



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Street Reconstruction Program

Project # RP0004

Project Title: Street Reconstruction

Date: September 19, 2014

Project Description and Location:

The City mills and paves streets each year based on age and condition. Resurfacing of roadway is now considered a modification to the roadway, thus fall under ADA Accessibility Guidelines. The cost for the ADA upgrades have been added to the following streets, including handicap ramps, etc.

FY16	
Booth St.-Lake St.-City Limits	\$ 69,000.00
Brown St - RR Tracks to Truitt St.	\$ 46,000.00
Circle Ave.-South Division St. to Carroll St.	\$ 34,000.00
Naylor St - RR Tracks to Church St.	\$ 106,000.00
Hampshire Road	\$ 90,000.00
Delaware Ave. - Isabella St. to City Limits	\$ 197,000.00
Total	\$ 542,000.00

FY17	
Decatur Ave.-Johnson St. to Route 13	\$ 131,000.00
Handy's Meadow 750' W of Harbor Point	\$ 50,000.00
Parson Rd-Marine Rd. to Delaware Ave	\$ 700,000.00
Smith St. - South Blvd. to College Ave	\$ 140,000.00
Total	\$ 1,021,000.00

FY18	
Briarcliff Rd - Sch. Wood to N Sch.	\$ 19,000.00
Green-Mor-Lincoln to Princeton Ave	\$ 81,000.00
Hanover St-Powell Ave to Pinehurst A	\$ 21,000.00
Prince St-Spring Ave-City Limits	\$ 18,000.00
Riverside Dr-Loblolly Ln to South Blvd	\$ 154,000.00
Prince St-Eastern Shore Dr-Jackson St	\$ 77,000.00
Roger St-Lincoln Ave-Washington St	\$ 195,000.00
Schumaker Wood Rd-N Sch. To Circle	\$ 62,000.00
Stonegate Dr.-N Shumaker to Zircon	\$ 51,000.00
Whittier Dr-Emerson Ave-End of Road	\$ 52,000.00
Total	\$ 730,000.00

FY19	
Lake St.-Douglas Pl. to King St.	\$ 233,000.00
Railroad Ave.-Isabella St.-Barclay St.	\$ 81,000.00
Roger St.-College Ave-Lincoln Ave	\$ 268,000.00
Union Ave-Route 13-End of Road	\$ 152,000.00
Vermont Ave - Alabama Ave to Oakhill	\$ 11,000.00
Total	\$ 745,000.00

FY20	
Newton St-Camden Ave to Waverly Dr	\$76,000.00
Glen Ave-Beaglin Park Dr to City Limits	\$129,000.00
Northwood Dr-Leonard Ln to Arlington Rd	\$302,000.00
Arlington Rd-Northwood Dr to Route 13	\$66,000.00
Alexander Ave-Northwood Dr to Route 13	\$46,000.00
Pennsylvania Ave-Camden Ave to Riversid	\$120,000.00
Total	\$739,000.00

Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 542,000	\$ 1,021,000	\$ 730,000	\$ 745,000	\$ 739,000	\$3,777,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 542,000	\$ 1,021,000	\$ 730,000	\$ 745,000	\$ 739,000	\$ 3,777,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 542,000	\$ 1,021,000	\$ 730,000	\$ 745,000	\$ 739,000	\$ 3,777,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 542,000	\$ 1,021,000	\$ 730,000	\$ 745,000	\$ 739,000	\$ 3,777,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Street Reconstruction Program

Date: September 19, 2014

Project #: RP0022

Project Title: Street Repair

Project Description and Location:

4.1

Street Repair includes hot mix asphalt street patching, cutting out and repairing street sections, pothole repair, water/sewer repairs, crack sealing, and microsurfacing. The objective of the Street Repair program is to extend the life of existing roadways and provide a safer, more uniform driving surface. In FY14, \$40,755 was allocated to this program.

Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 80,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 540,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 80,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 540,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 80,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 540,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 80,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 540,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

4.3 - Traffic Control Devices

Program	Fiscal Year					Project Total
	16	17	18	19	20	
East Main St./Division St. Upgrade TC0002	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000
Camden Ave / South Blvd Upgrade TC0007	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Northwood Dr/Naylor Mill Rd. TC0011	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ 700,000
East Main St./Snow Hill/Ward TC0013	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Snow Hill/Vine/S. Schumaker TC0014	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
Eastern Shore/East Vine TC0015	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Fiscal Year Total	\$ 192,500	\$ 189,000	\$ 135,000	\$ 600,000	\$ -	\$ 1,116,500

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ 192,500	\$ 189,000	\$ 135,000	\$ -	\$ -	\$ 516,500
Enterprise Fund Revenues - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 192,500	\$ 189,000	\$ 135,000	\$ 600,000	\$ -	\$ 1,116,500



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Traffic Control Devices

Date: September 19, 2014

Project # TC0002

Project Title: East Main and Division St Upgrade

Project Description and Location:

4.3

Upgrade existing traffic signal to mast arm mount, make fully actuated, and provide exclusive pedestrian phasing. Public Works is proposing video detection rather than street loop detection to save the cost of additional wear and tear on City roadways. This upgrade will coincide with the **Main Street Master Plan** project. The intersection improvements (Phase 3) are scheduled for FY17.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue		\$ 155,000				\$ 155,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		155,000				\$ 155,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Traffic Control Devices

Date: September 19, 2014

Project # TC0007

Project Title: Camden Ave/South Blvd Upgrade

Project Description and Location:

4.3

The signal is being upgraded from the existing span mount to a mast arm design. The upgrade will remove the aging poles and provide more clearance. Construction cost includes changing to video detection. Stripe Camden Ave. north of South Blvd. to indicate the street narrowing.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 150,000					\$ 150,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	150,000					\$ 150,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Traffic Control Devices

Date: September 19, 2014

Project # TC0011

Project Title: Northwood Dr/Naylor Mill Rd.



Project Description and Location:

4.3

Install new traffic signal at Naylor Mill Road and Northwood Drive. The proposed signal location meets Manual on Uniform Traffic Control Devices (MUTCD) signal warrants per a warrant analysis which was completed in 2007. The City has received complaints related to the delays in making turning movements and other operational concerns. Minor widening is proposed. FY 18 funding will include engineering design, property appraisals and an updated warrant analysis. Land acquisition and construction will occur in FY19.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue			\$ 100,000			\$ 100,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt				\$ 600,000		\$ 600,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ 700,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate				\$ 100,000		\$ 100,000
Engineering			\$ 100,000			\$ 100,000
Construction				\$ 500,000		\$ 500,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ 700,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Traffic Control Devices

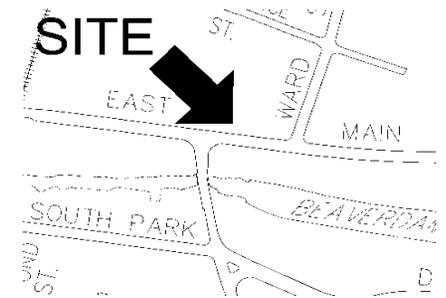
Date: September 19, 2014

Project # TC0013

Project Title: East Main/Snow Hill/Ward

Project Description and Location: 4.3

To upgrade the intersection to video detection East Main Street, Snow Hill Rd. and Ward Rd. Convert all loops to video detection. Replace TS1 cabinet with new NEMA standard TS2 cabinet. This intersection is the top priority for video detection improvements.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 42,500					\$ 42,500
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 42,500					\$ 42,500
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Traffic Control Devices

Date: September 19, 2014

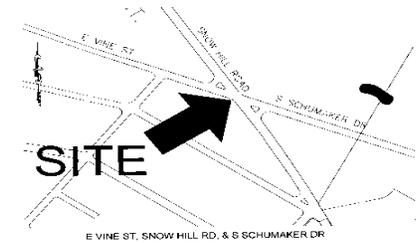
Project # TC0014

Project Title: Snow Hill/Vine/S. Schumaker

Project Description and Location:

4.3

To upgrade the intersection Snow Hill/Vine/S. Schumaker Dr. to video detection instead of loop system. Install new video detection for all approaches.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue		\$ 34,000				\$ 34,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		\$ 34,000				\$ 34,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Traffic Control Devices

Date: September 19, 2014

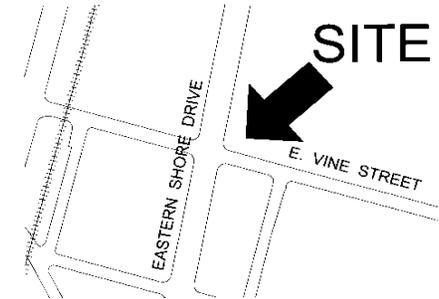
Project # TC0015

Project Title: Eastern Shore Dr/East Vine St.

Project Description and Location:

4.3

To upgrade the intersections Eastern Shore Dr. and Vine St. to video detection instead of loop system. Install new video detection for all approaches.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue			\$ 35,000			\$ 35,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			\$ 35,000			\$ 35,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



Program:

4.4 - New Streets

Program	Fiscal Year					Project Total
	16	17	18	19	20	
Culver Road ST0003	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Jasmine Drive ST0005	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Fiscal Year Total	\$ 600,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ 545,310	\$ -	\$ -	\$ -	\$ -	\$ 545,310
Enterprise Fund Revenues - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ 54,690	\$ -	\$ -	\$ -	\$ 200,000	\$ 254,690
Capacity Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 600,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

New Streets Program

Date: September 19, 2014

Project #: ST0003

Project Title: Culver Road

Project Description and Location:

4.4

Culver Road is an existing unstabilized City street that connects Nanticoke Road to Pemberton Drive. Build out of proposed developments along Pemberton Drive will cause the amount of vehicular traffic use to increase on Culver Road. The proposed project will serve to upgrade the street to City standards and will be funded through Developers. The construction costs include installing a 24 foot roadway with curb, gutter and storm drains. Pending receipt of additional funds, design is proposed in FY20 and construction following in FY21.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation					\$ 200,000	\$ 200,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering					\$ 200,000	\$ 200,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

New Streets Program

Date: September 19, 2014

Project #: ST0005

Project Title: Jasmine Drive

Project Description and Location: 4.4

Jasmine Drive will be built to support new development in that area. The project will be funded by cost sharing with developers. If the City builds the road in advance of new development, then the City will seek reimbursements from future developments for the construction cost of the road. As of August 2014, \$54,690 has been deposited in revenue account 01000 214000 33200 for Jasmine Drive. Those funds were received in FY12. Design and construction are proposed in FY16.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue	\$ 545,310					\$ 545,310
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	\$ 54,690					\$ 54,690
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 50,000					\$ 50,000
Construction	\$ 550,000					\$ 550,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



Program:

5.0 - Zoo

Program	Fiscal Year					Project Total
	16	17	18	19	20	
Australian Exhibit ZF0003	\$ 41,200	\$ 370,800	\$ -	\$ -	\$ -	\$ 412,000
Visitor Center Building ZF0005	\$ 82,400	\$ 41,200	\$ 360,500	\$ 355,350	\$ -	\$ 839,450
Regional Exhibits ZF0006	\$ -	\$ -	\$ 36,050	\$ 103,000	\$ 133,900	\$ 272,950
Fiscal Year Total	\$ 123,600	\$ 412,000	\$ 396,550	\$ 458,350	\$ 133,900	\$ 1,524,400

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ 123,600	\$ 412,000	\$ 396,550	\$ 458,350	\$ 133,900	\$ 1,524,400
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 123,600	\$ 412,000	\$ 396,550	\$ 458,350	\$ 133,900	\$ 1,524,400



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Salisbury Zoo Program

Date: September 19, 2014

Project # ZF0003

Project Title: Australia Exhibit

Project Description and Location:

5.0

The Australia Exhibit is located near the Zoo's East entrance. The completed Phase I of the project included the construction of a Wallaby Yard, Viewing Areas, with improved public barriers and landscaping. The second phase is projected to include an aviary presenting Australian birds as well as additional landscape and Wallaby viewing improvements. The configuration of phase two(2) is dependent upon the receipt of final FEMA floodway designations for the area. We currently anticipate strategic site planning for the Zoo beginning in FY 2015 under a grant associated with the Visitor Center project. Engineering and Architectural work for Australia is anticipated to begin in FY 2016.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	\$ 41,200	\$ 370,800				\$ 412,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 41,200	\$ 370,800	\$ -	\$ -	\$ -	\$ 412,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 41,200					\$ 41,200
Construction		\$ 370,800				\$ 370,800
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 41,200	\$ 370,800	\$ -	\$ -	\$ -	\$ 412,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Salisbury Zoo Program

Date: September 19, 2014

Project # ZF0005

Project Title: Visitor Center Building

Project Description and Location:

5.0

The current William E. Morgan Visitor Center is located near the Zoo's East entrance. The facility is the oldest structure within the Zoo and is experiencing significant deterioration. It is no longer capable of safely housing living collection components. The Zoo proposes to replace the structure with a facility or facilities that will respond to the expectations of zoo guests, will support the educational goals of the Zoo and will expand the range of services the Zoo can provide its community. The Zoo anticipates a grant that will help support strategic site planning for the Zoo allowing facility configurations that will support core strategic outcomes. As with Discover Australia final site configuration will be dependent upon FEMA floodway designations. The Zoo anticipates site planning work to continue into FY 2016 with Architectural and Engineering work taking place primarily in FY 2017.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	\$ 82,400	\$ 41,200	\$ 360,500	\$ 355,350		\$ 839,450
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 82,400	\$ 41,200	\$ 360,500	\$ 355,350	\$ -	\$ 839,450
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	82,400	41,200				\$ 123,600
Construction			360,500	355,350		\$ 715,850
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 82,400	\$ 41,200	\$ 360,500	\$ 355,350	\$ -	\$ 839,450
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Salisbury Zoo Program

Date: September 19, 2014

Project # ZF0006

Project Title: Regional Exhibits

Project Description and Location:

5.0

A number of exhibits are potentially implaced directly and indirectly such as the Discover Australia and the Visitor Center improvements. Completion of those projects may require exhibit modification or the relocation of key specimens. Strategic planning and site development associated with planning those projects may identify additional improvement opportunities to expand the Zoo's capacity to respond to its mission and its community. Following the resolution of site layout issues and the successful design and implementation of the Discover Australia and Visitor Center projects the Zoo proposes to continue to refresh the Salisbury Zoo and to improve its capacity to provide effective service to its community. Currently the Zoo places that Architectural and Engineering work would begin in FY 2018 with construction taking place in FY 2019 and FY 2020.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation			\$ 36,050	\$ 103,000	\$ 133,900	\$ 272,950
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 36,050	\$ 103,000	\$ 133,900	\$ 272,950
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering			\$ 36,050			\$ 36,050
Construction				\$ 103,000	\$ 133,900	\$ 236,900
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 36,050	\$ 103,000	\$ 133,900	\$ 272,950
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

6.0 - Fleet Management General Fund

Program	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
Sanitation Vehicles-SAN 5 VEH0014	\$ 272,950	\$ -	\$ -	\$ -	\$ -	\$ 272,950
Street Sweeper Equipment-SS-2, SS-5 VEH0015	\$ 231,750	\$ -	\$ 231,750	\$ -	\$ -	\$ 463,500
Dump Trucks - S-2, S-4, S-17 VEH0016	\$ 154,500	\$ 154,500	\$ 154,500	\$ -	\$ -	\$ 463,500
Recycle Trucks - RC1, RC2, RC3 VEH0017	\$ 175,100	\$ 175,100	\$ -	\$ -	\$ -	\$ 350,200
Sanitation Vehicles - SAN 8 VEH0018	\$ -	\$ 180,250	\$ -	\$ -	\$ -	\$ 180,250
Excavator VEH0019	\$ -	\$ 206,000	\$ -	\$ -	\$ -	\$ 206,000
Bucket Truck - VEH0022	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Fiscal Year Total	\$ 1,024,300	\$ 715,850	\$ 386,250	\$ -	\$ -	\$ 2,126,400

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ 1,024,300	\$ 715,850	\$ 386,250	\$ -	\$ -	\$ 2,126,400
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 1,024,300	\$ 715,850	\$ 386,250	\$ -	\$ -	\$ 2,126,400



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0014

Project Title: Sanitation Vehicles

Project Description and Location:

6.0

Due to the age and condition of the truck and body it is recommended that SAN-5 be replaced in FY16. The vehicle is a 2005 one operator automated side loader truck. The current mileage of SAN-5 is 68,778 miles on it and 10,853 hours. Replacement parts are becoming difficult to acquire due to the sale of the company. It can take anywhere from 4 - 6 weeks to receive parts when they are ordered. The arms for this vehicle are approximately \$15,000.00.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	\$ 272,950					\$ 272,950
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 272,950	\$ -	\$ -	\$ -	\$ -	\$ 272,950
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 272,950					\$ 272,950
Total Expenses	\$ 272,950	\$ -	\$ -	\$ -	\$ -	\$ 272,950
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0015

Project Title: Street Sweeper Equipment

Project Description and Location: SS-5, SS-2 6.0

As a general policy, the body of a street sweeper has a life expectancy of 7-10 years, depending on the manufacture. The rear engine that operates the sweeping unit has a life expectancy of 6,000 to 8,000 hours. The life of the engines are shorter than some other applications due to being in a dusty and dirt filled environment. Public Works currently has three operational street sweepers. The oldest street sweeper, SS-5 (2007, 18,278 miles and 3941 hours), will be monitored for possible replacement in FY16. SS-2 (2009, 11,948 Miles and 18,278 hours) will be monitored for replacement in FY18. The replacement schedule assumes that the sweeping program returns to 100% of the annual program and as part of the TMDL and Storm Water funding.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	\$ 231,750		\$ 231,750			\$ 463,500
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 231,750	\$ -	\$ 231,750	\$ -	\$ -	\$ 463,500
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 231,750		\$ 231,750			\$ 463,500
Total Expenses	\$ 231,750	\$ -	\$ 231,750	\$ -	\$ -	\$ 463,500
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0016

Project Title: Dump Trucks

Project Description and Location:

6.0

3-ton Dump trucks are used in the Street and Park Departments. These vehicles are also used to plow and salt City streets, so they require specialized equipment and attachments for additional functions. The fleet will be monitored for recommended replacements starting in FY16 since several trucks are over 10 years old. S-2 is a 1997 and has 55,640 miles. S-4 is a 1996 and has 61,331 miles. S-17 is a 1995 and has 80,731 miles.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	\$ 154,500	\$ 154,500	\$ 154,500	\$ -		\$ 463,500
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 154,500	\$ 154,500	\$ 154,500	\$ -	\$ -	\$ 463,500
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 154,500	\$ 154,500	\$ 154,500	\$ -		\$ 463,500
Total Expenses	\$ 154,500	\$ 154,500	\$ 154,500	\$ -	\$ -	\$ 463,500
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0017

Project Title: Recycle Trucks

Project Description and Location:

6.0

The Recycle Trucks (International 4700DT 4663) RC1 and RC2 were purchased in 2001. RC-1 has 62,437 miles and RC-2 has 41,523 miles. RC 1 and RC 3 are used every day. RC 2 was purchased in 2005 and is used as a backup vehicle.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	\$ 175,100	\$ 175,100				\$ 350,200
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 175,100	\$ 175,100	\$ -	\$ -	\$ -	\$ 350,200
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 175,100	\$ 175,100				\$ 350,200
Total Expenses	\$ 175,100	\$ 175,100	\$ -	\$ -	\$ -	\$ 350,200
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0018

Project Title: Sanitation Vehicles

Project Description and Location: SAN - 8 6.0

Due to the age and condition of the truck and body it is recommended that SAN-8 (118,752 miles and 23,046 Hours) which is a 1995 International Refuse truck that will be recommended for replacement FY17 at a estimated value of \$180,250. The rear packer motor was rebuilt in 2012 at cost of \$6,500.00. This vehicle is used as a backup to the two vehicles which are in service.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		\$ 180,250				\$ 180,250
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 180,250	\$ -	\$ -	\$ -	\$ 180,250
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment		\$ 180,250				\$ 180,250
Total Expenses	\$ -	\$ 180,250	\$ -	\$ -	\$ -	\$ 180,250
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0019

Project Title: Excavator

Project Description and Location

6.0

The 1988, 26 year old 690 DLC John Deere Excavator has 3,435 hours of use and parts are very hard to find. The excavator is a key piece of equipment for our emergency operations. It is also used for material handling, trench digging, brush cutting, demolition and general grading. We expect the demand to increase in our daily operations as we work to meet TMDL requirements for the City.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		\$ 206,000				\$ 206,000
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 206,000	\$ -	\$ -	\$ -	\$ 206,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment		\$ 206,000				\$ 206,000
Total Expenses	\$ -	\$ 206,000	\$ -	\$ -	\$ -	\$ 206,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Fleet Management General Fund Program

Date: September 19, 2014

Project #: VEH0022

Project Title: Bucket Truck

Project Description and Location

6.0

The 2000 GMC Bucket Truck with Utility Body has 82,118 miles and 9,144 hours on it. The utility body is beginning to rust out and actually moves out of position when the outriggers are put down. The boom is starting to have a lot of movement (various parts have been rebuilt in the past) and the hydraulics are beginning to become problematic.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 190,000					\$ 190,000
Total Expenses	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



Program:
8.0 Asset Management

Program		Fiscal Year					Project Total
		FY16	FY17	FY18	FY19	FY20	
Asset Management / Cityworks Program	GIS0001	\$ 70,000	\$ 135,000	\$ 110,000	\$ 85,000	\$ -	\$ 400,000
GIS Management and Development	GIS0003	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 285,000
Fiscal Year Total		\$ 165,000	\$ 230,000	\$ 205,000	\$ 85,000	\$ -	\$ 685,000

Funding Sources	Fiscal Year					Source Total	
	FY16	FY17	FY18	FY19	FY20		
General Revenues	\$ 85,000	\$ 15,000	\$ 87,500	\$ 85,000	\$ -	\$ 272,500	
Enterprise Fund Revenues	\$ 80,000	\$ 215,000	\$ 117,500	\$ -	\$ -	\$ 412,500	
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonded Debt/Capacity Fee Paying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year Total		\$ 165,000	\$ 230,000	\$ 205,000	\$ 85,000	\$ -	\$ 685,000



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Asset Management Program

Date: September 19, 2014

Project #: GIS0001

Project Title: Asset Management / Cityworks Program

Project Description and Location:

8.0

The City Yard and Utilities branches transitioned to the web based version of Cityworks in FY14. Additional site specific training in Cityworks will occur in FY16. The Cityworks Work Order/Asset Management system will be expanded to Public Works Divisions that currently do not have Cityworks in FY17 and beyond. Cityworks can allow for greater access and response capability resulting in improved customer service for the citizens of Salisbury. The four other branches within Public Works will be integrated into the system from FY17 to FY19. Additional funding is necessary for consulting fees and to perform hardware upgrades, maintain software licenses, expand and maintain the databases, and migrate data so that the City fully realizes the system's potential.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 70,000		\$ 72,500	\$ 85,000		\$ 227,500
Enterprise Fund Revenue		\$ 135,000	\$ 37,500			\$ 172,500
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 70,000	\$ 135,000	\$ 110,000	\$ 85,000	\$ -	\$ 400,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	\$ 70,000	\$ 115,000	\$ 90,000	\$ 75,000		\$ 350,000
Construction						\$ -
Purchase Vehicle/Equipment		\$ 20,000	\$ 20,000	\$ 10,000		\$ 50,000
Total Expenses	\$ 70,000	\$ 135,000	\$ 110,000	\$ 85,000	\$ -	\$ 400,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY 16 Capital Improvement Plan

Public Works Department

Asset Management Program

Date: September 19, 2014

Project #: GIS0003

Project Title: GIS Maintenance and Development

Project Description and Location:

8.0

The Geographic Information System (GIS) program is a constantly evolving program that allows for the collection, analysis and visualization of spatial and tabular data. This capability can allow for better informed decision making and targeted responses to issues that result in overall improved customer service and public safety for the citizens of Salisbury. The City established a spatial geodatabase in FY14 and is currently expanding that database to include its utility network in FY15. While the GIS program is located in the Public Works Department its products benefit many other departments throughout the city. Current and future projects that are dependent on a responsive and robust GIS program; Hydrological Modeling Program (Innovyze), Impervious Surface Modeling, Watershed Analysis, Storm Water Management/Best Management Practices (SWM/BMP's) and Cityworks Asset Management Program. Additional funding is necessary for consulting fees to expand and maintain the databases, collect, manipulate and analyze data, and perform hardware upgrades.



Revenues	FY 16	FY 17	FY 18	FY 19	FY 20	Total
General Revenue	\$ 15,000	\$ 15,000	\$ 15,000			\$ 45,000
Enterprise Fund Revenue	\$ 80,000	\$ 80,000	\$ 80,000			\$ 240,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 285,000
Expenses	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Procure Real Estate						\$ -
Engineering	\$ 75,000	\$ 75,000	\$ 75,000			\$ 225,000
Construction						\$ -
Purchase Vehicle/Equipment	\$ 20,000	\$ 20,000	\$ 20,000			\$ 60,000
Total Expenses	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 285,000
Operating Budget Impact	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



**Program:
Utility Summary**

Program	Fiscal Year					Project Total
	FY16	FY17	FY18	FY19	FY20	
9.0 Produce Water	\$461,630	\$1,351,195	\$529,800	\$163,500	\$168,000	\$2,674,125
9.1 Water Production Maintenance	\$461,630	\$1,351,195	\$529,800	\$163,500	\$168,000	\$2,674,125
9.2 Water Production Expansion	\$0	\$0	\$0	\$0	\$0	\$0
10.0 Distribute Water	\$3,073,350	\$777,650	\$589,250	\$77,250	\$177,250	\$4,694,750
10.1 Water Distribution Maintenance	\$1,073,350	\$777,650	\$589,250	\$77,250	\$177,250	\$2,694,750
10.2 Water Distribution Expansion	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
11.0 Collect Wastewater	\$1,024,000	\$164,000	\$2,454,000	\$2,044,000	\$5,200,000	\$10,886,000
11.1 Wastewater Collection Maintenance	\$1,024,000	\$44,000	\$244,000	\$44,000	\$2,000,000	\$3,356,000
11.2 Wastewater Collection Expansion	\$0	\$120,000	\$2,210,000	\$2,000,000	\$3,200,000	\$7,530,000
12.0 Treat Wastewater Program	\$350,000	\$0	\$1,000,000	\$560,000	\$0	\$1,910,000
13.0 Fleet Management Water/Sewer	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Fiscal Year Total	\$5,058,980	\$2,442,845	\$4,573,050	\$2,844,750	\$5,545,250	\$20,464,875

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fund Revenues - Water & Sewer	\$5,058,980	\$2,442,845	\$1,363,050	\$284,750	\$3,545,250	\$12,694,875
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$3,210,000	\$2,560,000	\$2,000,000	\$7,770,000
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$5,058,980	\$2,442,845	\$4,573,050	\$2,844,750	\$5,545,250	\$20,464,875



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



Program:

9.1 - Water Production Maintenance

Program		Fiscal Year					Project Total
		16	17	18	19	20	
Restore Park Well Field	WP0012	\$ -	\$ 154,500	\$ 159,000	\$ 163,500	\$ 168,000	\$ 645,000
Restore Paleo Well Field	WP0025	\$ 185,400	\$ -	\$ 190,800	\$ -	\$ -	\$ 376,200
College Avenue Elevated Storage Tank	WP0031	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Tank and Reservoir Mixing System	WP0043	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 160,000
Park Well Field Raw Water Main & Valve Replacement	WP0044	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
Replace Park Well #2A With Park Well #2B	WP0045	\$ -	\$ 109,710	\$ -	\$ -	\$ -	\$ 109,710
Park Water Treatment Plant Roof Improvements	WP0046	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ 163,000
Pump Station Building Improvements	WP0047	\$ -	\$ 290,425	\$ -	\$ -	\$ -	\$ 290,425
Park Aerator Building Improvements	WP0048	\$ 76,150	\$ -	\$ -	\$ -	\$ -	\$ 76,150
Park Water Treatment Plant High Service Pumps	WP0049	\$ 20,600	\$ 101,760	\$ -	\$ -	\$ -	\$ 122,360
Finished Water Storage Park Water Treatment Plant	WP0050	\$ 16,480	\$ 84,800	\$ -	\$ -	\$ -	\$ 101,280
Fiscal Year Total		\$ 461,630	\$ 1,351,195	\$ 529,800	\$ 163,500	\$ 168,000	\$ 2,674,125

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues - Water & Sewer	\$ 461,630	\$ 1,351,195	\$ 529,800	\$ 163,500	\$ 168,000	\$ 2,674,125
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 461,630	\$ 1,351,195	\$ 529,800	\$ 163,500	\$ 168,000	\$ 2,674,125



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0012

Project Title: Restore Park Well Field

Project Description and Location: 9.1

The Park well field runs from the Main Street Water Plant to Beaglin Park Drive and includes nine wells. This project includes the redevelopment of each well over a five year period. In order to ensure that well production is maximized, the redevelopment program will continue so that 1-2 wells are scheduled to be redeveloped each year. Redevelopment clears the well screen of encrusted minerals and ensures maximum water production. Construction costs assume the replacement of the pumps, pump column, motor, cable, and check valve. Keeping these wells on a regular maintenance schedule reduces equipment failure and decreased water production. Clogged wells run harder, use more electricity and produce less water. Annual maintenance was performed up until FY12 and then has been unfunded since that time.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 154,500	\$ 159,000	\$ 163,500	\$ 168,000	\$ 645,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 154,500	\$ 159,000	\$ 163,500	\$ 168,000	\$ 645,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ -	\$ 30,900	\$ 31,800	\$ 32,700	\$ 33,600	\$ 129,000
Construction	\$ -	\$ 123,600	\$ 127,200	\$ 130,800	\$ 134,400	\$ 516,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 154,500	\$ 159,000	\$ 163,500	\$ 168,000	\$ 645,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0025

Project Title: Restore Paleo Well Field

Project Description and Location:

9.1

There are two wells which serve the Paleo Water Treatment Plant. Well 2 was redeveloped in FY10 and Well 1 was originally scheduled for redevelopment in FY11. With budget constraints redevelopment was pushed back. As the well screens become encrusted due to minerals in the aquifer, the efficiency of the well decreases. When the well is redeveloped, the well screen and the gravel pack are cleaned by impulse generation and other mechanical means. Additionally, the pumps, pump column, motor, cable, and check valve are replaced if needed. The pumps for Well 1 were replaced in early 2012 after one pump failed and the other pump was found to be in poor condition. Funds were not available to complete redevelopment of the well, only damaged equipment was replaced. The well is overdue for redevelopment. Well 2 is showing increased iron levels, drop off of production and a breakdown of the insulation inside the motor windings. Well 2 will need to be redeveloped in FY16 and Well 1 in FY18. Should one of these wells go out of service, the City becomes reliant on the one remaining Paleo well and the ability of the City to meet the water supply demands becomes jeopardized.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 185,400		\$ 190,800			\$ 376,200
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 185,400	\$ -	\$ 190,800	\$ -	\$ -	\$ 376,200
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 41,200		\$ 42,400			\$ 83,600
Construction	\$ 144,200		\$ 148,400			\$ 292,600
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 185,400	\$ -	\$ 190,800	\$ -	\$ -	\$ 376,200
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0031

Project Title: College Avenue Elevated Storage Tank

Project Description and Location: 9.1

This project involves the demolition of the existing 0.375MG College Ave Tank. This tank has been replaced with the Two Million Gallon Salisbury University tank on Milford Street. The College Avenue tank has been taken off line and decommissioned. Engineering and demolition is scheduled for FY 18.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue			\$ 100,000			\$ 100,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering			\$ 10,000			\$ 10,000
Construction			\$ 90,000			\$ 90,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0043

Project Title: Tank and Reservoir Mixing System

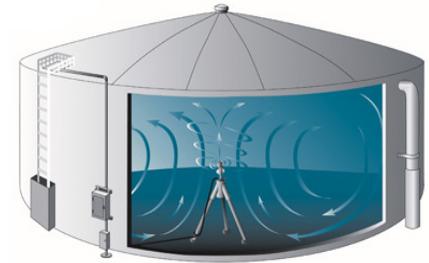
Project Description and Location: 9.1

Install water mixing systems in the Paleo Ground Storage Tank, Paleo Reservoir, the Park Reservoir and the Salisbury University tower. The mixing systems will ensure the stability of the chlorine residual in the distribution system; thereby improving water quality and reducing disinfection by-products, per recent regulatory requirement. It is anticipated that the mixing system will be phased in two per year based on the schedule below:

FY17: Paleo Tank and Paleo Reservoir

FY18: Park Reservoir and Salisbury University Tank

In FY15, mixing systems will be installed in the Edgemore and WorWic towers. The effectiveness of these systems will be evaluated prior to installing mixing systems at Paleo.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 80,000	\$ 80,000			\$ 160,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 160,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		\$ 80,000	\$ 80,000			\$ 160,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 160,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0044

Project Title: Park Well Field Raw Water Main & Valve Replacement

Project Description and Location:

9.1

The raw water main which brings water from the well field to the plant is in need of replacement. A portion of the main closest to the plant was replaced in 2006 due to failure. Given the condition of the pipe replaced in 2006, significant pipe deterioration is expected. This project would replace the main, piping and valves to the active wells. The main from the plant to Well 15 is the oldest and believed to be most in need of replacement. The age of the main ranges from 1925-1957. The water master plan (FY14) will look at the condition of all the pipes and options for replacement. However, for the purposes of budgeting it is assumed that 4,500 ft will need to be replaced.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 530,000				\$ 530,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		\$ 530,000				\$ 530,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0045

Project Title: Replace Park Well #2A With Park Well #2B

Project Description and Location:

9.1

Park well 2A was installed in 1973. During the rehabilitation in October 2010, the well casing was observed to be in poor condition. The casing was moderately to severely corroded and deeply pitted. At the screen joint, the casing exhibited thick scale attributed to cathodic corrosion. During the rehab program the casing developed a hole above the screen. Rehab was shut down and well was recommended to be replaced by on site Hydrogeologist. A new replacement well can be constructed outside of the existing well house and utilize a pitless adaptor assembly to tie into the existing plumbing and electrical service. Additional infrastructure should not be required. A test boring should be drilled near the selected site of the replacement well to assist in designing the final production well. The boring should be logged by standard borehole geophysical methods and representative samples of the aquifer formation should be collected. The project will include abandonment of current well 2A, and boring and permitting for the new well 2B.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 109,710				\$ 109,710
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 109,710	\$ -	\$ -	\$ -	\$ 109,710
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 12,190				\$ 12,190
Construction		\$ 97,520				\$ 97,520
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 109,710	\$ -	\$ -	\$ -	\$ 109,710
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0046

Project Title: Park Water Treatment Plant Roof Improvements

Project Description and Location:

9.1

Park Pump Station and Aerator Building roofs are both 87 yrs old, have expended their full life span and should be replaced in total. Visible signs of failure include sizeable number of missing and cracked tile and noticeable weathering of the remaining tile in place. Replacement roofs will have to be true slate to meet Maryland Historical Trust guidelines. The existing gutter and downspout system, installed in 1926, should be replaced with the roof, with a new matching profile copper system meeting MHT guidelines. A 450 square foot lime room with flat roof was added to the Aerator building in 1956. The wood fascia bordering the flat roof is separating and rotted and needs replacing. The lime room flat roof is leaking and needs replacing with a high quality built-up or membrane roof. The replacement roof will have to be true slate to meet Maryland Historical Trust guidelines. These buildings are listed on the Maryland Inventory of Historic Properties as WI-579.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 163,000					\$ 163,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ 163,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 22,500					\$ 22,500
Construction	\$ 140,500					\$ 140,500
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ 163,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0047

Project Title: Pump Station Building Improvements

Project Description and Location: 9.1

Park Pump Station Building is 87 yrs old. The existing windows (6ft by 10ft) have far exceeded their expected lifespan of 50 years. The windows display a lot of cracked and missing glass panes, failing and missing putty glazing, substantial rust and flaking paint. They should be replaced with historically accurate reproduction thermal pane steel windows to match the appearance and design of the originals. Selection must come from manufacturers that specialize in the fabrication of historical reproduction. Replace the north and west entry doors with new thermally efficient reproduction copies in metal or wood. The existing units are not weather-stripped and airtight which result in periodic migration of wind driven rain into the interior of the building. One consequence of this has been rusting of the interior metal floor trench covers from pooling water on the floor.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 290,425				\$ 290,425
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 290,425	\$ -	\$ -	\$ -	\$ 290,425
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 40,000				\$ 40,000
Construction		\$ 250,425				\$ 250,425
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 290,425	\$ -	\$ -	\$ -	\$ 290,425
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0048

Project Title: Park Aerator Building Improvements

Project Description and Location: 9.1

Aerator building original construction dates back to 1926. The exterior walls have several large 5ft by 8ft sloped blade wood louvers for ventilation of the aeration process equipment contained within the building. The louvers require regular painting and upkeep. The existence of original lead paint is a concern with repainting and can no longer be done in house due to health concerns for our employees. Louvers need to be replaced with new low maintenance commercial grade aluminum units to simulate the appearance and design of the originals. Fixed screen is mounted on the inside of the louvers to combat bird/insect intrusion. Screen should be replaced with a new fine mesh screen. The three exterior doors should also be replaced as part of this project. This building is listed on the Maryland Inventory of Historical Properties as WI-579



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 76,150					\$ 76,150
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 76,150	\$ -	\$ -	\$ -	\$ -	\$ 76,150
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 10,500					\$ 10,500
Construction	\$ 65,650					\$ 65,650
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 76,150	\$ -	\$ -	\$ -	\$ -	\$ 76,150
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0049

Project Title: Park Water Treatment Plant High Service Pumps

Project Description and Location: 9.1

System pressures have increased with the new Salisbury University Water Tower. An engineering study is needed in FY16 to examine the hydraulic model and pumping deficiencies at the plant. Current system is fighting against the increased pressure from new water tower, using more electricity, putting more wear on the pumps and motors, and producing less water. Engineering study will recommend solutions including possible increase in size of Park Plant motors and pumps. Construction will be completed in FY17.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 20,600	\$ 101,760				\$ 122,360
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 20,600	\$ 101,760	\$ -	\$ -	\$ -	\$ 122,360
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 20,600					\$ 20,600
Construction		\$ 101,760				\$ 101,760
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 20,600	\$ 101,760	\$ -	\$ -	\$ -	\$ 122,360
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: September 19, 2014

Project #: WP0050

Project Title: Finished Water Storage Park Water Treatment Plant

Project Description and Location: 9.1

Metals in the finished water reservoir are in poor condition the manhole steps, valves, and inlet/outlet piping need attention. Manhole steps are well past their serviceable life and are a safety concern. It is questionable if they are still able to safely support personnel weight. Once broken or in the future after more corrosion, they will be sharp and more of a hazard to personnel. They should be cut off and replaced with a corrosion resistant ladder. Valves due to their age and lack of use are not serviceable thus requiring replacement. Inlet/Outlet piping requires further underwater inspection to determine if the corrosion could result in seeping through the wall around the collar. Reservoir overflow does not meet current Ten State Standards. The overflow goes into a manhole that discharges into the creek which does not provide the proper air gap and may not provide the proper screening.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 16,480	\$ 84,800				\$ 101,280
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 16,480	\$ 84,800	\$ -	\$ -	\$ -	\$ 101,280
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 16,480					\$ 16,480
Construction		\$ 84,800				\$ 84,800
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 16,480	\$ 84,800	\$ -	\$ -	\$ -	\$ 101,280
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

10.1 - Water Distribution Maintenance

Program		Fiscal Year					Project Total
		16	17	18	19	20	
Replace Water Mains in Isabella St / Phase II	WM0008	\$ 123,600	\$ 618,000	\$ -	\$ -	\$ -	\$ 741,600
Replace Distribution Piping and Valves	WM0010	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 386,250
Replace Water Mains in Isabella St / Phase III	WM0012	\$ -	\$ 82,400	\$ 412,000	\$ -	\$ -	\$ 494,400
Replace East Main Street Water Mains	WM0020	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 772,500
Elevated Water Tank Maintenance	WM0021	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Fiscal Year Total		\$ 1,073,350	\$ 777,650	\$ 589,250	\$ 77,250	\$ 177,250	\$ 2,694,750

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues - Water & Sewer	\$ 1,073,350	\$ 777,650	\$ 589,250	\$ 77,250	\$ 177,250	\$ 2,694,750
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 1,073,350	\$ 777,650	\$ 589,250	\$ 77,250	\$ 177,250	\$ 2,694,750



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Distribution Maintenance

Date: September 19, 2104

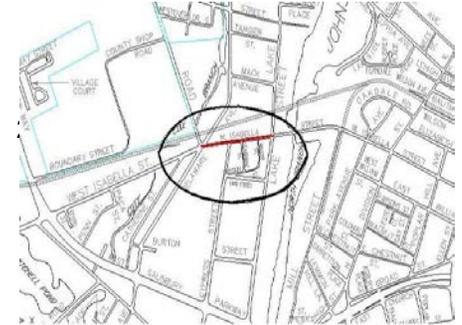
Project #: WM0008

Project Title: Replace Water Mains in Isabella St /Phase II

Project Description and Location:

10.1

The existing 12" and 8" water mains in Isabella Street from Lake Street to Delaware Avenue requires frequent maintenance and are over 50 years old. Construction is estimated at \$618,000 (1200LF @ \$515/LF) and Engineering is estimated at \$123,600.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 123,600	\$ 618,000	\$ -	\$ -	\$ -	\$ 741,600
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 123,600	\$ 618,000	\$ -	\$ -	\$ -	\$ 741,600
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 123,600					\$ 123,600
Construction		\$ 618,000				\$ 618,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 123,600	\$ 618,000	\$ -	\$ -	\$ -	\$ 741,600
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Distribution Maintenance

Date: September 19, 2014

Project #: WM0010

Project Title: Replace Distribution Piping and Valves

Project Description and Location: 10.1

This project includes replacement of 2-inch and smaller galvanized water mains throughout the system. It is estimated that there is approximately 14,000 feet of 2-inch and smaller water mains. The purpose of the project is to increase pressures, reduce lead connections, and reduce unscheduled water repairs. Additionally, this project will replace water valves that are inoperable. Both aspects of work will be completed in house by the Utilities Department.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 386,250
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 77,250	\$ 386,250				
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 77,250	\$ 386,250
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 77,250	\$ 386,250				
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -					



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Distribution Maintenance

Date: September 19, 2014

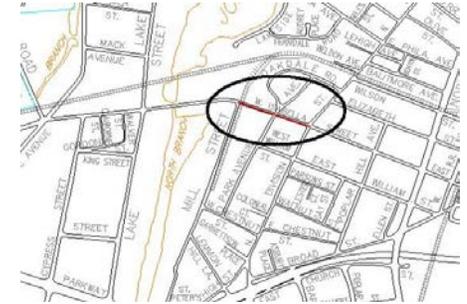
Project #: WM0012

Project Title: Replace Water Main in Isabella St /Phase III

Project Description and Location:

10.1

The existing 12" and 8" water mains in Isabella Street from Park Ave. to N. Division St. requires frequent maintenance and are over 50 years old. Construction is estimated as follows: 550 LF x \$749/LF = \$412,000. Engineering is estimated at 20% of construction or \$82,400.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ -	\$ 82,400	\$ 412,000	\$ -	\$ -	\$ 494,400
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 82,400	\$ 412,000	\$ -	\$ -	\$ 494,400
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 82,400				\$ 82,400
Construction			\$ 412,000			\$ 412,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 82,400	\$ 412,000	\$ -	\$ -	\$ 494,400
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Distribution Maintenance

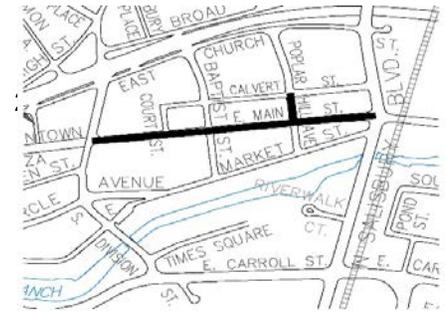
Date: September 19, 2014

Project #: WM0020

Project Title: Replace East Main Street Water Mains

Project Description and Location: 10.1

The 80-year-old 12" water main in East Main Street from Division Street to Route 13 has reached the end of its useful life and the valves are not functional. The project should be undertaken in conjunction with SM0020, replacing of the sewer main to avoid duplicate road repaving and minimize the impact to traffic and surrounding businesses. The project is part of the **Main Street Master Plan Project**.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						-
Enterprise Fund Revenue	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 772,500
Grant						-
Bonded Debt						-
Bonded Debt/Capacity Fee Paying						-
Lease/Purchase						-
Capital Project Fund						-
Contribution/Donation						-
Capacity Fees						-
In-Kind Services						-
Total Revenues	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 772,500
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 772,500					\$ 772,500
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 772,500
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Distribution Maintenance

Date: September 19, 2014

Project #: WM0021

Project Title: Elevated Water Tank Maintenance

Project Description and Location: 10.1

Provide inspection and cleaning of the Wor Wic, Edgemore, and Salisbury University Elevated Storage Tanks in accordance with AWWA Standards. The inspection includes checking welds, gaskets, coatings, etc. to determine if repairs are required. Items outside of normal maintenance, such as tank painting, will be budgeted in future years when recommended from the tank inspection.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 100,000		\$ 100,000		\$ 100,000	\$ 300,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 100,000		\$ 100,000		\$ 100,000	\$ 300,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

10.2 - Water Distribution Expansion

Program	Fiscal Year					Project Total
	16	17	18	19	20	
24" W in Gordy Rd WM0003	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$2,000,000
Fiscal Year Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$2,000,000

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues - Water & Sewer	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$2,000,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$2,000,000



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Water Distribution Expansion Program

Date: September 19, 2014

Project #: WM0003

Project Title: 24" W in Gordy Rd.

Project Description and Location

10.2

This project includes design and construction of a 24" water main along Gordy Rd from Northwood Dr to the existing 24" main in Beaglin Park Dr (6,700'). The purpose of the project is to convey flow from the Paleo WTP area to the eastern and southern portions of the water system. A lack of transmission capacity from the Paleo WTP is a problem in this area. Currently, flows from the Paleo WTP are forced through a single 16" transmission main (circa 1970) into the northern portion of the system and toward the Perdue plant. Constructing the 24-inch main along Gordy Road provides a second feed to the water distribution system from the Paleo WTP. This connection and loop allows the Paleo WTP to convey flows to a majority of the City's customers at acceptable working pressures which is critical particularly if the Park WTP is offline due to an emergency, programmed upgrade or maintenance.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury
Capital Improvement Plan
Department of Public Works



Program:
11.1 - Wastewater Collection Maintenance

Program		Fiscal Year					Project Total
		FY16	FY17	FY18	FY19	FY20	
OmniSite for Lift Stations	SL0003	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -	\$ 176,000
Replace Sewer in E. Main St.	SM0020	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
CCTV Inspection Camera	SM0030	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Pump Station Improvements	SM0037	\$ -	\$ -	\$ 200,000	\$ -	\$ 2,000,000	\$ 2,200,000
Fiscal Year Total		\$ 1,024,000	\$ 44,000	\$ 244,000	\$ 44,000	\$ 2,000,000	\$ 3,356,000

Funding Sources	Fiscal Year					Source Total
	FY16	FY17	FY18	FY19	FY20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues - Water & Sewer	\$ 1,024,000	\$ 44,000	\$ 244,000	\$ 44,000	\$ 2,000,000	\$ 3,356,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 1,024,000	\$ 44,000	\$ 244,000	\$ 44,000	\$ 2,000,000	\$ 3,356,000



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Wastewater Collection Maintenance Program

Date: September 19, 2014

Project #: SL0003

Project Title: OmniSite for Lift Stations

Project Description and Location: 11.1

On-going project to improve lift station communications with alarm communication devices best suited for the station location and data requirements. OmniSite is a cellular telemetry powered remote monitoring device which provides data logging and real-time monitoring. The goal is to remotely monitor pumping station alarms, equipment condition, and sewer system flows to minimize the risk of sanitary sewer overflows. The upgrades are being performed by WWTP staff as cost effectively as possible. To date, twenty pump stations have been upgraded and four are scheduled for upgrade in FY15. Over the next four years, the goal is to upgrade sixteen more pump stations, which will complete the project. The cost to upgrade each station is approximately \$11,000.00.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000		\$ 176,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -	\$ 176,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000		\$ 176,000
Total Expenses	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -	\$ 176,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Wastewater Collection Maintenance Program

Date: September 19, 2014

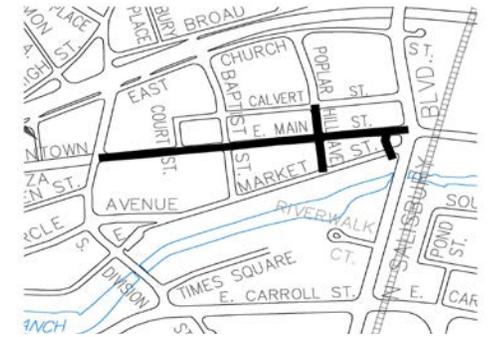
Project #: SM0020

Project Title: Replace Sewer in E. Main St.

Project Description and Location:

11.1

The 80-year-old sewer main located in East Main Street from Division Street to Route 13 is nearing the end of its useful life. These pipes should be replaced before the street is repaved as part of the **Main Street Master Plan project**. The project includes the removal and replacement of the existing mains. The project should be undertaken in conjunction with WM0020, replacing of the water mains, to minimize the impact to traffic and surrounding businesses.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 750,000					\$ 750,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 750,000					\$ 750,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Wastewater Collection Maintenance Program

Date: September 19, 2014

Project #: SM0030

Project Title: CCTV Inspection Camera

Project Description and Location:

11.1

The project will replace the existing trailer mounted closed circuit television camera used to identify and inspect sewer main breaks and pipe integrity. The current camera unit is over nine years old. The model is out of production and replacement parts are not available. The camera can no longer operate in a self propelled mode. The Utilities Department systematically inspects all sanitary sewer and storm drains to identify deficiencies and perform preventative maintenance. The camera is used to inspect over 176 miles of sewer and 68 miles of storm drains in the City on a regular basis. CCTV inspection aids in identifying problems in underground utilities by giving an internal view and exact location of issues such as root intrusion, cracked pipes, offset joints, broken fittings and infiltration. It can also help diagnose problems with sinkholes, sewer backups and overflows without the cost of quickly digging up the street. The replacement cost includes the camera and a new box truck to serve as the platform for the associated video recording equipment. This is a critical replacement.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 230,000					\$ 230,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	\$ 230,000					\$ 230,000
Total Expenses	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Wastewater Collection Maintenance Program

Date: September 19, 2014

Project #: SM0037

Project Title: Pump Station Improvements

Project Description and Location:

11.1

The City recently completed a Pump Station Inventory and Assessment Study which prioritized capital improvements needed at the City's fifty (50) pump stations. This project consists of the engineering design and construction for multiple pump stations that are in need of similar improvements, grouped into the categories listed below:

1. Metal Wet Wells: Twelve (12) of the City's pump stations have metal wet wells which are showing signs of rusting and deterioration. The metal wet wells have exceeded their design life and should be programmed for replacement.
2. Bypass Pumping or Backup Power: Thirty-Three pump stations do not have a bypass pumping connection. Twenty-three pump stations do not have backup power. The project will implement bypass pumping connections and/or backup power connections, where feasible and cost effective.
3. Traffic Control Plans: Traffic Controls Plans are needed for access to eleven (11) pumping stations. As part of this project, Traffic Control Plans will be developed that can be used by WWTTP staff during routine maintenance and emergencies at these pump stations.

Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue			\$ 200,000		\$ 2,000,000	\$ 2,200,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 200,000	\$ -	\$ 2,000,000	\$ 2,200,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering			\$ 200,000			\$ 200,000
Construction					\$ 2,000,000	\$ 2,000,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 200,000	\$ -	\$ 2,000,000	\$ 2,200,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



Program:

11.2 - Wastewater Collection Expansion

Program		Fiscal Year					Project Total
		16	17	18	19	20	
Glen Avenue Lift Station	SL0052	\$ -	\$ 120,000	\$ -	\$ -	\$ 1,200,000	\$ 1,320,000
36" S in N.Division Street	SM0004	\$ -	\$ -	\$ 2,210,000	\$ 2,000,000	\$ 2,000,000	\$ 6,210,000
Fiscal Year Total		\$ -	\$ 120,000	\$ 2,210,000	\$ 2,000,000	\$ 3,200,000	\$ 7,530,000

Funding Sources	Fiscal Year					Source Total	
	16	17	18	19	20		
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Fund Revenues - Water & Sewer	\$ -	\$ 120,000	\$ -	\$ -	\$ 1,200,000	\$ 1,320,000	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonded Debt	\$ -	\$ -	\$ 2,210,000	\$ 2,000,000	\$ 2,000,000	\$ 6,210,000	
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year Total		\$ -	\$ 120,000	\$ 2,210,000	\$ 2,000,000	\$ 3,200,000	\$ 7,530,000



City of Salisbury FY16 Capital Improvement Program

Public Works Department

Wastewater Collection Expansion Program

Date: September 19, 2014

Project #: SL0052

Project Title: Glen Avenue Lift Station

Project Description and Location

11.2

The Glen Avenue Pump Station needs an upgrade to relocate the station out of the road bed to allow safe access for maintenance personnel and facilitate the installation of a crane for pump removal. The project will also provide an emergency backup generator and an updated electrical / SCADA system. The electrical controls for this pump station are located on a pole and can only be accessed via a ladder. This is not a safe method to access or operate the controls.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 120,000			\$ 1,200,000	\$ 1,320,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 120,000	\$ -	\$ -	\$ 1,200,000	\$ 1,320,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering		\$ 120,000				\$ 120,000
Construction					\$ 1,200,000	\$ 1,200,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ 120,000	\$ -	\$ -	\$ 1,200,000	\$ 1,320,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Program

Public Works Department

Wastewater Collection Expansion Program

Date: September 19, 2014

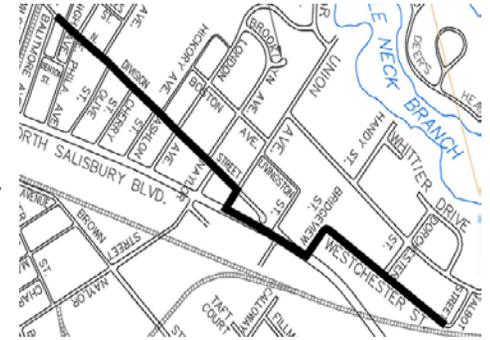
Project #: SM0004

Project Title: 36" S in N Division Street

Project Description and Location

11.2

The 36" S main will be a primary interceptor sewer serving the northern part of the metro core area. This project will ultimately extend from the 42" trunk main at Isabella St & Mill St to the intersection of Talbot St. and Westchester St. via N Division St. It will replace the existing 15" sewer main in N. Division St and will help reduce the frequency of sewage overflows at Middle Neck Branch by increasing the conveyance capacity of the system serving the north side of town. Phase I is located in N. Division Street extending from Baltimore Avenue to Hickory Avenue. Phase II starts at N. Division Street and Hickory Avenue and extends north to the intersection of Rt. 13 and Bridgeview Street. Phase III runs along Bridgeview Street and Westchester Street stopping at the railroad tracks near Talbot Street. Phase IV starts at Isabella Street and Mill Street extending along Isabella Street to N. Division Street, then along N. Division Street to the intersection with Baltimore Avenue. Engineering for Phases 1-3 has been completed. Phases 1, 2, 3, and 4 are budgeted to occur in FY18, FY19, FY20 and FY21, respectively.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt			\$ 2,210,000	\$ 2,000,000	\$ 2,000,000	\$ 6,210,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 2,210,000	\$ 2,000,000	\$ 2,000,000	\$ 6,210,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			\$ 2,210,000	\$ 2,000,000	\$ 2,000,000	\$ 6,210,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 2,210,000	\$ 2,000,000	\$ 2,000,000	\$ 6,210,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

12.0 - Treat Wastewater

Program		Fiscal Year					Project Total
		FY16	FY17	FY18	FY19	FY20	
Beltfilter Press Rehabilitation	SP0008	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Nutrient Trading	SP0042	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
WWTP Operations Center	SP0043	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000
Fiscal Year Total		\$ 350,000	\$ -	\$ 1,000,000	\$ 560,000	\$ -	\$ 1,910,000

Funding Sources	Fiscal Year					Source Total	
	FY16	FY17	FY18	FY19	FY20		
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Fund Revenues - Water & Sewer	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonded Debt	\$ -	\$ -	\$ 1,000,000	\$ 560,000	\$ -	\$ 1,560,000	
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year Total		\$ 350,000	\$ -	\$ 1,000,000	\$ 560,000	\$ -	\$ 1,910,000



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Treat Wastewater Program

Date: September 19, 2014

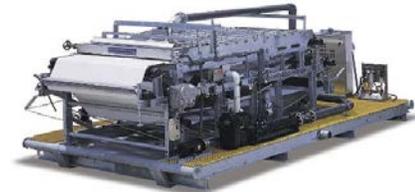
Project #: SP0008

Project Title: Belt filter Press Rehabilitation

Project Description and Location:

12.0

The two (2) Ashbrook sludge belt filter presses that were installed in the WWTP Biosolids facility during the last upgrade in 2007 are approximately 7 years old. These belt filter presses have been in constant use since they were installed and will require a general inspection and overhaul procedure in the next year to guarantee continued proper operation. These belt filter presses are the sole means of dewatering the residual solids from our waste water treatment processes and are a vital aspect of the Waste Water Plant operation. Both presses will remain in operation after the upcoming upgrade.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 350,000					\$ 350,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	\$ 350,000					\$ 350,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Treat Wastewater Program

Date: September 19, 2014

Project #: SP0042

Project Title: Nutrient Trading

Project Description and Location:

12.0

Per the WWTP Amended Consent Order, nutrient trading may be needed in the future if the ENR Upgrade and the improvements recommended in the Corrective Action Plan are delayed. If needed, Nutrient Trading would start on December 31, 2017.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt			\$ 1,000,000			\$ 1,000,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			\$ 1,000,000			\$ 1,000,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Treat Wastewater Program

Date: September 19, 2014

Project #: SP0043

Project Title: WWTP Operations Center

Project Description and Location: 12.0

A new WWTP Operations Center is requested to be constructed at the WWTP to improve the ability of the WWTP Operations Department to accomplish their increasing responsibilities, better accommodate our Operations personnel and provide a training / meeting room. Currently, the Control Building houses eleven (11) WWTP Operations personnel in 976 square feet of working space. The building was originally built in 1956 and was upgraded for more administrative office space in 2005. The 976 square feet of working space includes a 180 square foot electric control room that is used as a shift supervisor's office. This is contrary to safety regulations. The proposed Operation Center is to be a 48'X60' single story building and will consist of nine (9) rooms that will house various aspects of the Operations Department. This project will also allow our Pre-Treatment Department personnel to move out of a trailer and into office space in the Control Building.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt				\$ 560,000		\$ 560,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering				\$ 80,000		\$ 80,000
Construction				\$ 480,000		\$ 480,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Salisbury
Capital Improvement Plan
Department of Public Works**



Program:

13.0 - Fleet Management Water & Sewer Fund

Program	Fiscal Year					Project Total
	16	17	18	19	20	
2T Sewer Jet Truck -SEW-13 VEH0010	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
3T Utility - Dump Truck -UTL-14 VEH0012	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Fiscal Year Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Fiscal Year					Source Total
	16	17	18	19	20	
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Revenues	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt/Capacity Fees Paying P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease / Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management Water & Sewer Program

Date: September 19, 2014

Project #: VEH0010

Project Title: Water and Sewer Branch 3T Sewer Jet Truck

Project Description and Location:

13.0

Due to the age and condition of Water and Sewer Branch 1990 Chevrolet 3-Ton Sewer Jet, unit number SEW-13 we recommend replacement in FY16. This vehicle has approximately 84,469 miles. This piece of equipment is an essential part of the W&S Branch Capacity Assurance, Management, Operation and Maintenance Program. The sewer jet is used for cleaning and clearing blockages in sewer mainlines, sewer cleanouts, sewer manholes and storm drains. The Sewer Jet is also used to haul water for plants and to wash down sidewalks and other surfaces. In addition, it is used to clear storm water lines and catch basins.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue	\$ 150,000					\$ 150,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment	150,000		-			\$ 150,000
Total Expenses	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Salisbury FY16 Capital Improvement Plan

Public Works Department

Fleet Management Water & Sewer Program

Date: September 19, 2014

Project #: VEH0012

Project Title: Water and Sewer Branch 3T Dump Truck

Project Description and Location: 13.0

Due to the age and condition of the existing dump truck Water and Sewer Branch is requesting a 3-ton dump truck. UTL-14 mileage is currently (34,443). This vehicle is also used to plow and salt City streets, so it requires specialized equipment and attachments for additional functions. Estimated replacement cost in FY17 is \$150,000.



Revenues	FY16	FY17	FY18	FY19	FY20	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$ 150,000				\$ 150,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Expenses	FY16	FY17	FY18	FY19	FY20	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment		\$ 150,000	\$ -			\$ 150,000
Total Expenses	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Operating Budget Impact	FY16	FY17	FY18	FY19	FY20	Total
Personnel						\$ -
Operating Expenses						\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Salisbury



125 NORTH DIVISION STREET
SALISBURY, MARYLAND 21801
Tel: 410-548-3170
Fax: 410-548-3107

MICHAEL S. MOULDS, P.E.
DIRECTOR OF PUBLIC WORKS



MARYLAND

JAMES IRETON, JR.
MAYOR

TOM STEVENSON
CITY ADMINISTRATOR

Memorandum

To: Tom Stevenson, City Administrator

From: Mike Moulds, Director of Public Works *MSM*

Date: March 9, 2015

Copy:

Re: Community Garden Lease Proposal

At the request of the Mayor, we have met with a group of churches (The Community Church Collective) in regard to a request to establish a community garden on a section of unused City land adjacent to the Newton Tot lot. Attached is the original request letter.

We met with Mr. Martin Hutchinson on December 16th and outlined the following details of their proposal:

1. The Community Church Collective composed of 4 churches, is interested in establishing a community garden on the open lot fronting on Camden St. at the Newton Tot Lot location. There are approximately 18 people interested in this project.
2. They are proposing installing raised bed garden plots. Typically each bed is a 4 foot width and ranges from 12 to 24 feet in length. The orientation N-S or E-W will need to be determined as most ideal for planting. As the beds will be raised there is less concern about the suitability of the subsoil (i.e. old foundations, fill).
3. The raised beds would be constructed of untreated wood or other environmentally friendly material. You mentioned Eastern Shore Products has a raised bed kit that might be considered.
4. There would be a 4 to 5 foot grass strip between the raised beds. The Collective would be willing to mow the grass to maintain the area.
5. The project is proposed as an open use project for the community to plant and harvest.

6. They are requesting water service for the garden. We noted the service would be extended from a yard hydrant on the Tot Lot. We would place a meter and new yard hydrant. There is a cost to do the installation that will need to be worked out.
7. They would like to utilize a drip irrigation system for the beds. There would need to be a buried waterline valve and manifold for the system. Assuming it would not require electricity to operate.
8. They would like to install a sign to identify the project.
9. Any vegetative material removed would be taken off site. No composting pile or composter is proposed as it is proposed to be neighbor friendly.
10. No additional fencing is proposed.
11. No additional lighting is requested.
12. They would like to place 2 benches in the SE corner where there is shade for people to sit and rest.
13. They would like to consider placing a prefabricated 8 X 6 shed at a corner of the garden's NE corner to store gardening implements, wheelbarrow and push mower.
14. A liability insurance policy could be provided.
15. Some kind of Memorandum of Understanding or agreement would be needed to define the responsibilities and use of the property. As the Collective is not a legal entity, the agreement or MOU could be set up with the Community of Joy Church as the lead entity.

As a result of the discussion the attached proposed layout was developed in preparation for a meeting on January 23rd with the group and Mayor. The Mayor has requested that a proposed lease agreement be developed for review to establish the conditions for use of the site as a community garden. The City is proposing extending an existing water service to a metered yard hydrant at the Cities cost.

We are also enclosing a copy of a Plat to be used for defining the boundary of the leased property (Lot 25).

The City solicitor has prepared a draft lease agreement for review. We are suggesting a three year lease term. There is a desire to get the lease agreement finalized prior to April so that the group can begin work in the spring. Discussion of the proposal is scheduled for the March 16th Council work session.

After you have had an opportunity to review this information please feel free to contact me on any questions.

Enclosures

October 6, 2014

Dear Mr. Day and Members of the Salisbury City Council,

The undersigned congregations have been meeting to determine ways that we may positively impact the Camden Ave community. One point of contact would be the establishment of a community garden. A community garden would directly benefit the residents of the area by providing fresh produce.

Our proposal is for the four churches to work together providing planting, care, maintenance and harvesting of the produce that would then be made available to any resident that may have a need. The potential area that we have identified is that unused portion of "Smith Street" park adjacent to the Newton-Camden tot lot.

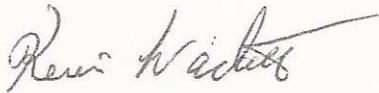
Our need from the city would be permission to use the property and some ability to provide water for the property.

If you would like a more formal presentation or simply need more information that may be able to be given over the phone or electronic media we would be glad to provide whatever you may need. We can individually be reached at the numbers below.

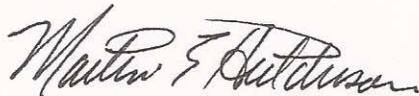
Thank you for your time and consideration of this project.



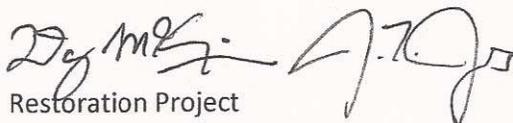
Beacon of Light



Bethany Lutheran

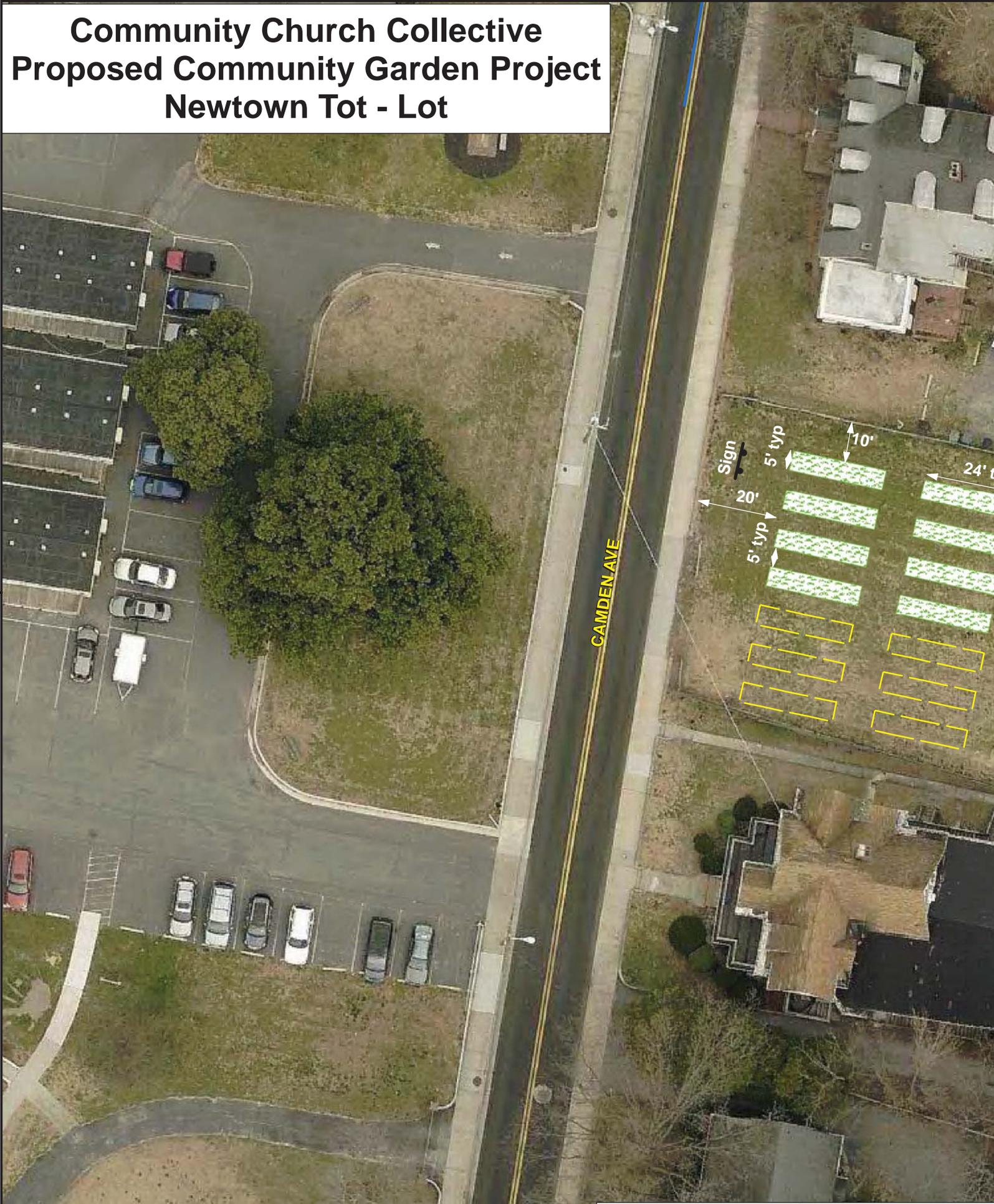


Community of Joy



Restoration Project

Community Church Collective Proposed Community Garden Project Newtown Tot - Lot



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2
3
4 **LEASE**

5 THIS AGREEMENT, made this ___ day of _____, 2015, between the CITY OF
6 SALISBURY, (“Landlord”) and COMMUNITY OF JOY CHURCH OF THE BRETHREN
7 (“Tenant”).

- 8 1. Landlord hereby leases to the said Tenant a space for a community garden on a
9 section of City land fronting on Camden Avenue adjacent to the Newton Tot Lot,
10 and designated as Lot 25 on the survey entitled Resubdivision for Paschoalina
11 Potter recorded among the Land Records for Wicomico County, Maryland, on
12 November 8, 1983, in Liber 1000, Folio 784. In consideration thereof, the Tenant
13 agrees to pay the Landlord the sum of One Dollar (\$1.00) per year due on the date
14 of execution of this Lease Agreement. The term of this Lease shall be three years.
- 15 2. Tenant hereby covenants with the Landlord as follows:
- 16 A) To clean and maintain the space in a satisfactory condition;
 - 17 B) To remove any debris or litter on an “as needed” basis from the entire area.
 - 18 C) To maintain the garden beds by weeding, planting, pruning and any other
19 appropriate need of a garden;
 - 20 D) To maintain and mow any grassy areas on an “as needed” basis;
 - 21 E) To maintain and/or replace, as necessary:
 - 22 a. Permanent trash receptacles
 - 23 b. Identification signage
 - 24 c. Benches
 - 25 d. Raised garden beds
 - 26 e. Shed
 - 27 F) To keep premises in good order and to surrender the peaceful and quiet
28 possession of the same at the end of the said term in as good condition as
29 when received, and further the Tenant will not do, suffer or permit anything to
30 be done in or about the premises which will contravene any policy of
31 insurance of the Landlord, nor use, nor permit their use for the purposes other
32 than those of public gardening. Tenant further covenants that it will not at
any time assign this agreement, or sublet the property or any portion thereof,

33 without the written consent of the Landlord, or its representatives. Tenant
34 further covenants that no alterations or repairs will be made to the leased
35 premises without prior consent of the Landlord, and that, whatever alterations
36 or repairs the Tenant will be permitted to make will be completed at Tenant's
37 own expense unless otherwise agreed upon by Landlord.

38 G) To provide the Landlord a Certificate of Insurance naming the Landlord as an
39 additional insured. Such certificate will evidence that the Tenant has
40 insurance in the following amounts: General Commercial Liability (General
41 Aggregate \$2,000,000; each occurrence \$1,000,000; Fire Damage \$300,000;
42 and Medical Expense \$10,000).

43 H) To permit access to property by authorized Landlord employees.

44 I) To comply with all Landlord ordinances.

45 J) To cooperate fully with routine or emergency activities of Landlord's
46 agencies.

47 K) To ensure that no lewd or indecent actions, conduct, language, pictures or
48 portrayals be included in the activities or events presented by Tenant on the
49 premises, and nothing is to be presented, used, sold or solicited that is against
50 the law, or contrary to, or forbidden by, the ordinances of the Landlord and
51 the laws of the State of Maryland. Tenant agrees to abide by and to be bound
52 by the decisions of the Landlord should any questions of propriety arise under
53 this paragraph.

54 L) To have all facades, signs, etc. approved by the Department of Building,
55 Permitting & Inspections.

56 3. All improvements, as needed, will be at the expense of the Tenant.

57 4. All utility costs such as water, electricity, etc., will be at the expense and
58 responsibility of the Tenant.

59 5. Tenant knows, understands, and acknowledges the risks and hazards associated
60 with using the property and hereby assumes any and all risks and hazards
61 associated therewith. Tenant hereby irrevocably waives any and all claims
62 against the City or any of its officials, employees, or agents for any bodily injury
63 (including death), loss or property damage incurred by the Tenant as a result of

64 using the property and hereby irrevocably releases and discharges the City and
65 any of its officials, employees or agents from any and all claims of liability
66 arising out of or associated with the use of the property.

67 6. Indemnification. Tenant shall indemnify and hold Landlord harmless from and
68 against all claims, liabilities, judgments, fines, assessments, penalties, awards, or
69 other expenses, of any kind or nature whatsoever, including, without limitations,
70 attorneys' fees, expert witness fees, and costs of investigation, litigation or dispute
71 resolution, relating to or arising out of any breach or alleged breach of this
72 Agreement, or any Breach or alleged act of negligence, by Tenant or
73 subcontractors or agents or Tenant.

74 7. Tenant will pay the Landlord for any and all physical loss or damage of the
75 property (including the cost to repair or replace the property) caused by, arising
76 out of, relating to or associated with the use of the property by the Tenant or by
77 Tenant's members, employees, agents, or invitees.

78 8. IT IS FURTHER AGREED that if the Tenant violates any of the foregoing
79 covenants on its part herein made, the Landlord will have the right without formal
80 notice to reenter and take possession of said land associated with this Lease
81 Agreement and to cause the benches, garden beds and shed to be removed at the
82 sole expense of Tenant or to remain on the property of the Landlord, at the option
83 of the Landlord.

84
85 IN WITNESS WHEREOF, the said parties have hereunto subscribed their names
86 and affixed their seals the day and year first before written.

87

88 ATTEST:

CITY OF SALISBURY

89

90 _____
91 Kimberly R. Nichols
92 City Clerk

James Ireton, Jr.
Mayor

93 ATTEST:

Community of Joy Church of the
Brethren

94

95

96

BY _____ (SEAL)

LISER 1000 PAGE 784

I certify that the requirements of the Real Property Act Title 3-100, subsection C of the Annotated Code of Maryland as far as it concerns the making of this plat and setting of markers have been complied with to the best of my knowledge.

Paschoalina Callis
Owner
Surveyor

APPROVALS

Merrill Burkham
Planning Director
Date Nov. 4, 1983

[Signature]
Planning Commission
Date Nov 8, 1983



Deed Reference: 823-258
908-856

Drill Hole
N 595.45
E 1235.88

Drill Hole
N 845.86
E 1312.50

Drill Hole
N 410.34
E 1285.01

Scale: 1" = 50'

Received for Record
Nov. 8, 1983
Same day recorded in Liber
No. 1000 Folio 784 &
785 of the Land Records of
Wicomico County.

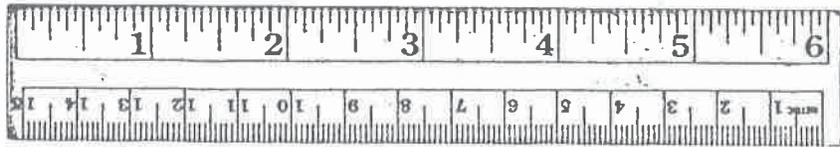


Location CITY OF SALISBURY
CAMDEN ELECTION DIST.
WICOMICQ COUNTY, MARYLAND

Test: *A. James Smith, Clerk*

CITY OF SALISBURY SALISBURY, MARYLAND	APPROVED <i>K.M. Havelle</i> CITY ENGINEER <u>April 7, 1983</u> DATE	RESUBDIVISION FOR PASCHOALINA POTTER	FILE NO. 3-N-2 RECORDED PLAT A.J.S. DEED A.J.S. DWG. NO. 83-013
--	--	---	---

WICOMICQ COUNTY CIRCUIT COURT (Land Records) AJS 1000, p. 0784, MSA, CE100_975. Date available 02/08/2005. Printed 01/28/2015.



E. + Dal. W. C. H., atty. 11/16/83

To: City Council

From: Tom Stevenson, City Administrator

Date: March 11, 2015

Re: Ordinance authorizing restructuring bonds connected with Aydelotte TIF

Attached is an ordinance that authorizes restructuring of bonds connected with the Aydelotte property TIF. Sykmark Real Estate Investors, LLC has agreed to develop the Tax Sale Properties provided the Original Series 2007 Bonds are restructured. Additional details can be found in the ordinance.

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AN ORDINANCE OF THE COUNCIL OF THE CITY OF SALISBURY AUTHORIZING AND EMPOWERING CITY OF SALISBURY TO EXECUTE AND DELIVER, IN EXCHANGE FOR THE OUTSTANDING CITY OF SALISBURY SPECIAL OBLIGATION BONDS (THE VILLAGES AT AYDELOTTE FARM PROJECT), SERIES 2007 (THE “ORIGINAL BONDS”), THE PROCEEDS OF WHICH WERE APPLIED TO FINANCE OR REIMBURSE THE COSTS OF CERTAIN INFRASTRUCTURE IMPROVEMENTS IN ACCORDANCE WITH THE TAX INCREMENT FINANCING ACT AND THE SPECIAL TAXING DISTRICT ACT IDENTIFIED HEREIN, RESERVES, AND OTHER COSTS PERMITTED BY SUCH ACTS, SUCH AMENDED AND RESTATED BONDS TO BE EXECUTED AND DELIVERED IN AN INITIAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$9,775,000 AND TO BE STRUCTURED AS CAPITAL APPRECIATION BONDS WITH AN ACCRETION VALUE NOT EXCEEDING 5.25% (THE “AMENDED AND RESTATED BONDS”) IN CONNECTION WITH A RESTRUCTURING OF THE ORIGINAL BONDS; PROVIDING THAT SUCH AMENDED AND RESTATED BONDS SHALL NEVER CONSTITUTE A GENERAL OBLIGATION DEBT OF OR A PLEDGE OF THE CITY’S FULL FAITH AND CREDIT OR TAXING POWERS; PROVIDING FOR THE FURTHER SPECIFICATION, PRESCRIPTION, DETERMINATION, PROVISION FOR OR APPROVAL OF VARIOUS OTHER MATTERS, DETAILS, DOCUMENTS AND PROCEDURES IN CONNECTION WITH THE AUTHORIZATION, SECURITY, EXECUTION, DELIVERY, EXCHANGE AND PAYMENT FOR ANY SUCH AMENDED AND RESTATED BONDS; MAKING CERTAIN LEGISLATIVE FINDINGS; PROVIDING THAT THIS ORDINANCE SHALL BE DEEMED TO SUPPLEMENT AND AMEND ORDINANCE NO. 2019, PASSED BY THE COUNCIL ON NOVEMBER 27, 2006, APPROVED BY THE MAYOR ON NOVEMBER 28, 2006 AND EFFECTIVE ON NOVEMBER 28, 2006; AND GENERALLY PROVIDING FOR THE AMENDED AND RESTATED BONDS.

RECITALS

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WHEREAS, pursuant to the authority of Sections 14-201 to 14-214, inclusive, of Article 41 of the Annotated Code of Maryland (now codified as Sections 12-201 to 12-213, inclusive, of the Economic Development Article of the Annotated Code of Maryland, and as the same may be further amended, supplemented or replaced, the “Tax Increment Financing Act”), Section 44A of Article 23A of the Annotated Code of Maryland (now codified as Sections 21-407 to 21-422, inclusive, of the Local Government Article of the Annotated Code of Maryland, and as the same may be further amended, supplemented or replaced, the “Special Taxing District Act” and, together with the Tax Increment Financing Act, the “Acts” or, individually, an “Act”), Resolution No. 1369, adopted by the Council of the City (the “Council”) on March 13, 2006, approved by the Mayor of the City (the “Mayor”) on March 15, 2006 and effective on March 15, 2006 (the “Designation Resolution”), City of Salisbury, a Maryland municipal corporation (the “City”), designated a contiguous area in the City as described in the Designation Resolution as both (i) the “Northeast Collector Phase III Development District”, a “development district” within the

Underlining : Indicates material added by amendment after introduction
~~Strike through~~ : Indicates material deleted by amendment after introduction

44 meaning of the Tax Increment Financing Act (the “Development District”), and (ii) the “Northeast
45 Collector Phase III Special Taxing District”, a “special taxing district” within the meaning of the
46 Special Taxing District Act (the “Special Taxing District” and, together with the Development
47 District, the “District”); and

48
49 WHEREAS, pursuant to the Designation Resolution, the City also created the “special
50 funds” required by the respective Acts, which special funds are respectively designated as the
51 “Northeast Collector Phase III Tax Increment Fund” (the “Tax Increment Fund”) and the
52 “Northeast Collector Phase III Special Taxes Fund” (the “Special Taxes Fund”); and

53
54 WHEREAS, pursuant to the authority of the Acts and Ordinance No. 2019, passed by the
55 Council on November 27, 2006, approved by the Mayor on November 28, 2006 and effective on
56 November 28, 2006 (the “Bond Ordinance”), the City authorized the issuance of special obligation
57 bonds in one or more series from time to time in an aggregate principal amount not to exceed
58 \$10,900,000 (the “Authorized Bonds”) in order to initially finance or reimburse the cost (within
59 the meaning of the Acts) of certain public improvements benefitting the District and related
60 financing costs and costs of issuance, as permitted by the Acts, such Authorized Bonds to be
61 payable from amounts on deposit in the Tax Increment Fund and to the extent such amounts are
62 insufficient for such purpose, the Special Taxes Fund; and

63 WHEREAS, in accordance with the Special Taxing District Act and the Bond Ordinance,
64 the City provided for the levy, imposition and collection pursuant to the Special Taxing District
65 Act of non-ad valorem special taxes (the “Special Taxes”) upon all real and personal property
66 within the Special Taxing District, unless exempted by law or the provisions of the “Rate and
67 Method of Apportionment of Special Taxes of the City of Salisbury Northeast Collector Phase III
68 Special Taxing District” that was attached to the Bond Ordinance as Exhibit A and approved and
69 adopted pursuant to the Bond Ordinance (the “Rate and Method”); and

70 WHEREAS, as permitted by the Acts, pursuant to the Bond Ordinance, the Council
71 delegated the authority to the Mayor by executive order to determine and approve certain details
72 of and documents relating to the Authorized Bonds, within the limitations stated in the Bond
73 Ordinance; and

74 WHEREAS, on April 16, 2007, pursuant to the authority of the Acts, the Designation
75 Resolution, the Bond Ordinance and an executive order of the Mayor dated April 16, 2007, the
76 City issued the City of Salisbury Special Obligation Bonds (The Villages at Aydelotte Farm
77 Project), Series 2007 in the original aggregate principal amount of \$9,775,000 (the “Original Series
78 2007 Bonds”); and

79 WHEREAS, the Original Series 2007 Bonds were issued pursuant to an Indenture of Trust
80 dated as of April 1, 2007 (as the same may have been supplemented to date, the “Existing
81 Indenture”) between the City and Wells Fargo, N.A., as trustee (which was subsequently replaced
82 by UMB Bank, n.a., as a successor trustee in accordance with the Existing Indenture) (the
83 “Trustee”); and

Underlining : Indicates material added by amendment after introduction
~~Strike through~~ : Indicates material deleted by amendment after introduction

84 WHEREAS, in accordance with the Tax Increment Financing Act and the Designation
85 Resolution, certain incremental tax revenues derived from regular ad valorem taxes levied on and
86 collected from properties located within the Development District and attributed to an increase in
87 the assessed value of such properties over a stated base value (the “Tax Increment Revenues”) are
88 required to be deposited to the Tax Increment Fund and applied in accordance with the provisions
89 of the Tax Increment Financing Act, the Designation Resolution and the Existing Indenture; and
90

91 WHEREAS, in accordance with the Special Taxing District Act, the Designation
92 Resolution, the Bond Ordinance and the Existing Indenture, the Special Taxes imposed and
93 collected in accordance with the Rate and Method are required to be deposited in the Special Taxes
94 Fund and applied in accordance with the provisions of the Special Taxing District Act, the
95 Designation Resolution, the Bond Ordinance and the Existing Indenture; and
96

97 WHEREAS, as provided in the Tax Increment Financing Act, the Special Taxing District
98 Act, the Bond Ordinance and the Existing Indenture, the Original Series 2007 Bonds are special
99 obligations of the City payable from amounts on deposit in the Tax Increment Fund and the Special
100 Taxes Fund and may not constitute a general obligation debt of the City or a pledge of the City’s
101 full faith and credit or taxing power; and

102 WHEREAS, the developer that originally requested the creation of the Special Taxing
103 District and the authorization of the Authorized Bonds intended to develop the District with
104 approximately 76 single-family homes, 453 townhouses and 144 condominium units, as well as
105 two commercial lots for retail and convenience store purposes (the “Development”); and

106 WHEREAS, it was projected that at some point the increase in assessed value of properties
107 in the Development would generate Tax Increment Revenues sufficient to pay debt service on the
108 Original Series 2007 Bonds, replenish (as necessary) a debt service reserve fund established
109 therefor and cover ongoing administrative costs with respect to the District, and the Special Taxes
110 were imposed in order to cover any shortfall in Tax Increment Revenues for such purpose, subject
111 to the limitations provided for in the Rate and Method with regard to the amount of Special Taxes
112 that could be imposed on any particular tax parcel in the Development, based on its use; and

113 WHEREAS, due to the economic downturn, the Development was not developed as
114 planned and, therefore, the assessed value of properties located in the District has not increased as
115 originally projected; and

116 WHEREAS, the failure of certain owners of property within the District to pay the regular
117 ad valorem taxes from which Tax Increment Revenues are derived and/or the Special Taxes
118 imposed on their properties, when coupled with the fact that assessed values of property within the
119 District have not increased as originally projected, has resulted in the collection of Tax Increment
120 Revenues and Special Taxes insufficient to pay debt service on the Original Series 2007 Bonds;
121 and

Underlining : Indicates material added by amendment after introduction
~~Strike through~~ : Indicates material deleted by amendment after introduction

122 WHEREAS, because amounts collected in accordance with the Acts and deposited in Tax
123 Increment Fund and the Special Taxes Fund have been insufficient to pay debt service on the
124 Original Series 2007 Bonds, the Original Series 2007 Bonds are in default under the Existing
125 Indenture; and

126 WHEREAS, when the owners of certain properties located in the District failed to pay the
127 taxes from which the Tax Increment Revenues and/or the Special Tax Revenues are derived, their
128 properties were offered for tax sale in June 2012, in accordance with the applicable Act or Acts
129 and applicable law; and

130 WHEREAS, the Trustee purchased certain of the properties offered for tax sale in June
131 2012 (the "Tax Sale Properties"); and

132 WHEREAS, the Trustee subsequently transferred the certificates of sale for the Tax Sale
133 Properties to a special purpose entity known as Villages at Aydelotte Farms Holdings, Inc.
134 ("Holdings"); and

135 WHEREAS, it is the City's understanding that Holdings has entered into an agreement (as
136 amended to date, the "Sales Agreement") with Skymark Real Estate Investors, LLC ("Skymark")
137 under which Skymark has agreed to purchase and develop the Tax Sale Properties provided the
138 Original Series 2007 Bonds are restructured; and

139 WHEREAS, the Trustee has advised that the existing holders of the Original Series 2007
140 Bonds (the "Bondholders") have agreed to the restructuring proposed by Skymark and provided
141 for in the Sales Agreement; and

142 WHEREAS, the proposed restructuring involves (i) the exchange of outstanding Original
143 Series 2007 Bonds for amended and restated bonds that will be structured as capital appreciation
144 bonds with an accretion value of 5.25%, and (ii) an extension of the first optional redemption date
145 from January 1, 2017 to January 1, 2025, provided that the maturity date of the amended and
146 restated bonds will not be extended beyond the original maturity date of the Original Series 2007
147 Bonds; and

148 WHEREAS, as of the date of introduction of this Ordinance, the Original Series 2007
149 Bonds were outstanding in the aggregate principal amount of \$9,775,000; and

150 WHEREAS, any restructuring of the Original Series 2007 Bonds as contemplated by the
151 Trustee and the Bondholders (as the terms thereof may be further refined by such parties and
152 Skymark) will constitute a current refunding and a reissuance of such Original Series 2007 Bonds
153 for purposes of the Internal Revenue Code of 1986, as amended, and the Income Tax Regulations
154 promulgated thereunder (collectively, the "Code"), and, accordingly, bond counsel to the City has
155 advised that the Council needs to grant certain authorizations regarding any such restructuring by
156 ordinance; and

Underlining : Indicates material added by amendment after introduction
~~Strike through~~ : Indicates material deleted by amendment after introduction

157 WHEREAS, bond counsel to the City has advised that the contemplated restructuring of
158 the Original Series 2007 Bonds, while constituting a technical refunding and reissuance for
159 purposes of the Code, does not involve the issuance of Additional Bonds for refunding purposes
160 under the Existing Indenture or the Acts; and

161 WHEREAS, the Council is willing to authorize a restructuring of the outstanding Original
162 Series 2007 Bonds within the limitations provided for in this Ordinance in an effort to stimulate
163 development in the District and hopefully facilitate the future generation of Tax Increment
164 Revenues sufficient to provide for the payment of debt service on the Original Series 2007 Bonds,
165 as restructured, recognizing that the Special Taxes, to the extent collected, remain a secondary
166 source for payment of such debt service; and

167 WHEREAS, prior to enacting this Ordinance, the Mayor and Council held a public hearing
168 after giving not less than ten (10) days' notice in a newspaper of general circulation in the City of
169 Salisbury in accordance with Section 21-411 of the Special Taxing District Act.

170
171 SECTION 1. FINDINGS AND DETERMINATIONS. NOW, THEREFORE BE IT
172 ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND that:

173
174 (a) The Recitals to this Ordinance (the "Recitals") are deemed a substantive part of this
175 Ordinance and are incorporated by reference herein, and capitalized terms defined in the Recitals
176 and used herein shall have the meanings given to such terms in the Recitals.

177
178 (b) References in this Ordinance to any official by title shall be deemed to refer (i) to any
179 official authorized under the Charter or other applicable law to act in such titled official's stead during
180 the absence or disability of such titled official, (ii) to any person who has been elected, appointed or
181 designated to fill such position in an acting capacity under the Charter, the code of City ordinances
182 (the "City Code") or other applicable law, (iii) to any person who serves in a "Deputy" or "Assistant"
183 capacity as such an official, provided that the applicable responsibilities, rights or duties referred to
184 herein have been delegated to such deputy or assistant in accordance with applicable law or authority,
185 and/or (iv) to the extent an identified official commonly uses another title not provided for in the
186 Charter or the City Code, the official, however known, who is charged under the Charter, the City
187 Code or other applicable law or authority with the applicable responsibilities, rights or duties referred
188 to herein; and

189
190 (c) By the adoption of the Designation Resolution and the Bond Ordinance, the Council
191 complied with the provisions of (i) Sections 12-203 and 12-208(c) and (d) of the Tax Increment
192 Financing Act (as required by Section 12-204(b)(2)(i) of such Act) and (ii) Sections 21-412 and 21-
193 414 of the Special Taxing District Act (as required by Section 21-417(b)(2)(i) of such Act), inasmuch
194 as the corresponding provisions of the Designation Resolution and the Bond Ordinance are not
195 intended to be modified by the provisions of this Ordinance; and

196

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197 (d) Pursuant to Section 2 of the Bond Ordinance and the Rate and Method, which is
198 incorporated by reference in the Bond Ordinance, the Council met the requirements of Section 21-
199 417(b)(3) of the Special Taxing District Act.

200
201 (e) The Application dated February 24, 2006 submitted to the City prior to the adoption
202 of the Designation Resolution constitutes the request contemplated by Section 21-409(c) of the
203 Special Taxing District Act with respect to the transactions contemplated by this Ordinance.

204
205 SECTION 2. AUTHORIZED AMOUNT AND NATURE OF AMENDED AND
206 RESTATED SERIES 2007 BONDS. BE IT FURTHER ORDAINED that:

207
208 (a) The execution and delivery by the City of amended and restated bonds in exchange
209 for the Original Series 2007 Bonds (the “Amended and Restated Series 2007 Bonds”), in an initial
210 aggregate principal amount (expressed as a par amount) not to exceed Nine Million Seven Hundred
211 Seventy-five Thousand Dollars (\$9,775,000) and structured as capital appreciation bonds with an
212 accretion value not exceeding 5.25%, and as may be determined pursuant to the further provisions
213 of this Ordinance, is hereby authorized and approved. References in this Ordinance to the
214 Amended and Restated Series 2007 Bonds having an accretion value not exceeding 5.25% shall
215 be construed to satisfy the requirement of the Acts that this Ordinance specify the maximum rate
216 of interest to be borne by the Amended and Restated Series 2007 Bonds. The City hereby expressly
217 recognizes that the accreted value of any such capital appreciation bonds, when compounded
218 interest is added thereto, will exceed Nine Million Seven Hundred Seventy-five Thousand Dollars
219 (\$9,775,000), and such increase pursuant to the calculation of accreted value is hereby expressly
220 authorized and approved and shall not be construed to violate the maximum initial aggregate
221 principal amount (expressed as a par amount) of the Amended and Restated Series 2007 Bonds
222 provided for in this Section 2.

223
224 (b) The Amended and Restated Series 2007 Bonds are hereby authorized to be
225 executed by the manual or facsimile signature of the Mayor. The seal of the City shall be affixed
226 to the Amended and Restated Series 2007 Bonds and attested by the City Clerk or other similar
227 administrative officer of the City. The Amended and Restated Series 2007 Bonds shall mature not
228 later than January 1, 2037, the date of maturity of the Original Series 2007 Bonds.

229
230 (c) **THE AMENDED AND RESTATED SERIES 2007 BONDS SHALL NOT BE**
231 **AN INDEBTEDNESS OF THE CITY FOR WHICH THE CITY IS OBLIGATED TO**
232 **LEVY OR PLEDGE, OR HAS LEVIED OR PLEDGED, AD VALOREM TAXES OR**
233 **SPECIAL TAXES OF THE CITY OTHER THAN THE REAL PROPERTY TAXES**
234 **REPRESENTING THE LEVY ON THE TAX INCREMENT (WITHIN THE MEANING**
235 **OF THE TAX INCREMENT FINANCING ACT) OF PROPERTIES LOCATED IN THE**
236 **DEVELOPMENT DISTRICT OR THE SPECIAL TAXES CONTEMPLATED BY THE**
237 **BOND ORDINANCE, AS SUPPLEMENTED AND AMENDED BY THIS ORDINANCE.**
238 **THE AMENDED AND RESTATED SERIES 2007 BONDS SHALL BE A SPECIAL**
239 **OBLIGATION OF THE CITY AND WILL NOT CONSTITUTE A GENERAL**

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240 **OBLIGATION DEBT OF THE CITY OR A PLEDGE OF THE CITY’S FULL FAITH AND**
241 **CREDIT OR TAXING POWER. THE ONLY FUNDS THE CITY WILL BE OBLIGATED**
242 **TO USE TO MAKE PAYMENT ON THE AMENDED AND RESTATED SERIES 2007**
243 **BONDS WILL BE THOSE THAT RESULT FROM REAL PROPERTY TAXES LEVIED**
244 **BY THE CITY ON THE TAX INCREMENT OF PROPERTIES LOCATED IN THE**
245 **DEVELOPMENT DISTRICT AND, IF SUCH REVENUES ARE OR WILL BE**
246 **INSUFFICIENT, THE SPECIAL TAXES LEVIED ON AND COLLECTED FROM**
247 **PROPERTY LOCATED IN THE SPECIAL TAXING DISTRICT IN ACCORDANCE**
248 **WITH THE RATE AND METHOD AND THE BOND ORDINANCE, AS**
249 **SUPPLEMENTED AND AMENDED BY THIS ORDINANCE.**
250

251 SECTION 3. AUTHORITY OF MAYOR TO DETERMINE CERTAIN MATTERS
252 RELATING TO THE AMENDED AND RESTATED SERIES 2007 BONDS. BE IT FURTHER
253 ORDAINED that, subject to the provisions of Section 2 of this Ordinance, prior to the execution and
254 delivery of the Amended and Restated Series 2007 Bonds in exchange for Original Series 2007
255 Bonds, the Mayor, by executive order, is hereby authorized, empowered and directed to specify,
256 prescribe, determine, provide for, or approve, for the purposes and within the limitations of the
257 Acts and this Ordinance, all matters, details, forms, documents, and procedures pertaining to the
258 delivery and payment of or for such Amended and Restated Series 2007 Bonds, including, without
259 limitation, the following:

260
261 (a) The actual principal amount of the Amended and Restated Series 2007 Bonds
262 (specified as an initial par amount) to be executed and delivered in exchange for the outstanding
263 Original Series 2007 Bonds;

264
265 (b) The accretion value of and the method of calculating accreted value for the
266 Amended and Restated Series 2007 Bonds;

267
268 (c) The time or times that the Amended and Restated Series 2007 Bonds may be
269 executed and delivered;

270
271 (d) The form, purpose and tenor of the Amended and Restated Series 2007 Bonds and
272 the denominations in which the Amended and Restated Series 2007 Bonds shall be executed and
273 delivered;

274
275 (e) The manner in which and the times and places that the principal of and interest on
276 the Amended and Restated Series 2007 Bonds is to be paid, within the limitations set forth in the
277 Acts and this Ordinance;

278
279 (f) Conditions for the payment of principal of and interest on the Amended and
280 Restated Series 2007 Bonds before maturity;

281

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282 (g) The form and contents of, and provisions for the execution and delivery of, any
283 amendment of, amendment and restatement of, or supplement to, the Existing Indenture and any
284 of the other documents originally executed and delivered in connection with the issuance of the
285 Original Series 2007 Bonds, as the same may have been supplemented to date, and such additional
286 financing or other documents that are not otherwise specifically identified in this Ordinance, and
287 any amendments, modifications or supplements thereto, as the Mayor shall deem necessary or
288 desirable to evidence, secure or effectuate the execution and delivery of the Amended and Restated
289 Series 2007 Bonds in exchange for Original Series 2007 Bonds, including, without limitation, any
290 agreements with, or amendments and restatements of or modifications to existing agreements with,
291 consultants to or agents of the City with respect to the District or the Amended and Restated Series
292 2007 Bonds, fee agreements, funding agreements, investment agreements, security agreements,
293 assignments, guarantees, financing agreements or escrow agreements;
294

295 (h) The creation of additional security for the Amended and Restated Series 2007
296 Bonds and provision for the administration of the Amended and Restated Series 2007 Bonds
297 including, without limitation, the appointment of such trustees, escrow agents, fiscal agents,
298 administrators of the District, paying agents, registrars, rebate monitors or other agents as the
299 Mayor shall deem necessary or desirable to effectuate the transactions authorized hereby,
300 including, without limitation, any amendments to, amendments and restatements of, or
301 supplements to existing agreements or arrangements with any such counterparties that are in effect
302 with respect to the Original Series 2007 Bonds prior to the exchange therefor for Amended and
303 Restated Series 2007 Bonds;
304

305 (i) Provisions for the preparation and distribution of any preliminary or final placement
306 memorandum, offering circular or other disclosure document in connection with the exchange of
307 the Amended and Restated Series 2007 Bonds for Original Series 2007 Bonds, if such placement
308 memorandum, offering circular or other disclosure document is determined to be necessary or
309 desirable in connection therewith;
310

311 (j) The form and contents of, and provisions for the execution and delivery of, any
312 contract or contracts for the exchange of the Amended and Restated Series 2007 Bonds for Original
313 Series 2007 Bonds (or any portion thereof);
314

315 (k) To the extent that other obligated persons with respect to the Amended and Restated
316 Series 2007 Bonds have not assured compliance with, or to the extent that the offering of the
317 Amended and Restated Series 2007 Bonds is not exempt from the requirements of, Rule 15c2-12
318 of the United States Securities and Exchange Commission, the determination of the form and
319 contents of any written agreement or contract required by law or to the extent the same is
320 determined to be necessary or desirable even if not required by law, for the benefit of the holders
321 of the Amended and Restated Series 2007 Bonds under which agreement or contract the City will
322 undertake to provide annual financial information, audited financial statements, material events
323 notices, and other information to the extent required by such Rule or such agreement or contract;
324

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325 (l) The negotiation, preparation, execution and delivery of any development
326 agreements or use agreements with the owners of any portion of the property located within the
327 District and/or their developers, contractors or agents regarding the use or ownership of properties
328 located within the District or outside the District if benefited by the Improvements (as defined in
329 the Bond Ordinance) already funded from proceeds of the Original Series 2007 Bonds, and any
330 amendments of, amendments and restatements of, or supplements to any such existing agreements;

331
332 (m) Any matters deemed necessary or desirable relating to application of any proceeds
333 of the Original Series 2007 Bonds still held by the Trustee, if any, or any other moneys to be
334 received in connection with the restructuring contemplated hereby, if any, including, without
335 limitation, to redeem Original Series 2007 Bonds or Amended and Restated Series 2007 Bonds,
336 as applicable, to fund reserves, to pay administrative expenses, to fund interest, to pay costs of
337 issuance relating to the Amended and Restated Series 2007 Bonds, or to be applied to any other
338 purpose permitted by the Acts; provided that, the reference to any other moneys received in
339 connection with the restructuring contemplated in this subsection (m) shall not be construed as
340 requiring the City to provide any other such moneys;

341
342 (n) The approval of any amendments to, or the determination of any reduction in the
343 Maximum Special Tax provided for in the Rate and Method, in accordance with the provisions of
344 the Rate and Method, to the extent not otherwise prohibited by the Special Taxing District Act;
345 and

346
347 (o) The determination of, or the provision for, such other matters in connection with
348 the authorization, execution, delivery, exchange and payment of the Amended and Restated Series
349 2007 Bonds, the security for the Amended and Restated Series 2007 Bonds, and the consummation
350 of the transactions contemplated by this Ordinance as may be deemed appropriate by the Mayor,
351 including, without limitation, establishing procedures for the execution, acknowledgement, sealing
352 and delivery of such other and further agreements, documents and instruments, and the
353 authorization of appropriate officials of the City to take any and all actions, as are or may be
354 necessary or appropriate to consummate the transactions contemplated by this Ordinance in
355 accordance with the Acts and this Ordinance.

356
357 The Mayor's execution and delivery of any such executive order shall constitute conclusive
358 evidence of the Mayor's approval of the subject matter thereof.

359
360 SECTION 4. FURTHER AUTHORITY OF MAYOR. BE IT FURTHER ORDAINED
361 that the Mayor, on behalf of the City, by an executive order contemplated in Section 3 hereof, is
362 hereby authorized to condition the execution and delivery of the Amended and Restated Series
363 2007 Bonds upon the execution, delivery and recording, as applicable, by the City, any of then-
364 current owners of property located in the District, the developers of property within the District or
365 other appropriate parties of any declaration of covenants, any notice to property owners within the
366 District (including subsequent property owners), or any other similar documents, instruments or
367 certificates reasonably related to the transactions contemplated by this Ordinance. The Mayor, on

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368 behalf of the City, is hereby authorized and empowered to prepare or cause to be prepared,
369 negotiate or cause to be negotiated and execute and deliver any such declarations, notices,
370 documents, instruments or certificates to which the City is a party, and the same shall contain such
371 terms, agreements and conditions and be in such form as the Mayor may approve, and the
372 execution and delivery of the same by the Mayor shall constitute conclusive evidence of the
373 Mayor's approval thereof.

374
375 SECTION 5. CERTIFICATIONS AS TO TAX MATTERS. BE IT FURTHER
376 ORDAINED that:

377
378 (a) Any two of the Mayor, the City Administrator and the Director of Internal Services
379 (or any two other City officials designated by the Mayor pursuant to an executive order
380 contemplated in Section 3 above), acting in concert on behalf of the City, and provided that such
381 actions are within the bounds of their authority, are hereby authorized to prepare or cause to be
382 prepared, negotiate or cause to be negotiated, execute and deliver any supplement or amendment
383 to, or any amendment and restatement of, the Tax and Section 148 Certificate delivered by the
384 City on April 16, 2007 in connection with the original issuance of the Original Series 2007 Bonds
385 or any similar certificate or agreement as to tax and arbitrage matters with respect to the Amended
386 and Restated Series 2007 Bonds (in any such case, the "Tax Certificate"). The Tax Certificate
387 shall contain such terms, agreements and conditions (and reflect, if applicable, any determinations
388 provided for in any executive order executed and delivered pursuant to Section 3 above) and be in
389 such form as such officials shall approve after consultation with bond counsel to the City, and the
390 execution of the Tax Certificate by such officials shall constitute conclusive evidence of their
391 approval with respect thereto.

392
393 (b) The City shall set forth in the Tax Certificate its reasonable expectations as to relevant
394 facts, estimates and circumstances relating to the use of the proceeds of the Amended and Restated
395 Series 2007 Bonds (for purposes of the Code) or of any monies, securities or other obligations to the
396 credit of any account of the City which may be deemed to be proceeds of the Amended and Restated
397 Series 2007 Bonds pursuant to the Code (collectively, the "Bond Proceeds"). The City covenants
398 with the registered owners of the Amended and Restated Series 2007 Bonds that the facts, estimates
399 and circumstances set forth in the Tax Certificate will be based on the City's reasonable expectations
400 on the date of execution and delivery of the Amended and Restated Series 2007 Bonds and will be,
401 to the best of the certifying officials' knowledge, true and correct as of that date.

402
403 (c) The City covenants with the registered owners of any of the Amended and Restated
404 Series 2007 Bonds that it will not make, or (to the extent that it exercises control or direction) permit
405 to be made, any use of the Bond Proceeds that would cause the Amended and Restated Series 2007
406 Bonds to be "arbitrage bonds" within the meaning of the Code, and that it will comply with those
407 provisions of the Code as may be applicable to the Amended and Restated Series 2007 Bonds on their
408 date of execution and delivery and which may subsequently lawfully be made applicable to the
409 Amended and Restated Series 2007 Bonds as long as any Amended and Restated Series 2007 Bond
410 remains outstanding and unpaid.

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411
412 (d) The City specifically covenants that it will comply with all provisions of the Code
413 applicable to the Amended and Restated Series 2007 Bonds, including, without limitation,
414 compliance with provisions regarding the expenditure of the Bond Proceeds, the use of the Bond
415 Proceeds and the facilities financed or refinanced therewith, the restriction of investment yields, the
416 filing of information with the Internal Revenue Service, and the rebate of certain earnings resulting
417 from the investment of the Bond Proceeds or payments in lieu thereof. The City further covenants
418 that it shall make such use of the Bond Proceeds, regulate the investment of thereof and take such
419 other and further actions as may be required to maintain the exclusion from gross income for federal
420 income tax purposes of interest on the Amended and Restated Series 2007 Bonds. All officials,
421 officers, employees and agents of the City are hereby authorized and directed to provide such
422 certifications of facts and estimates regarding the amount and use of the Bond Proceeds and other
423 matters relating to the Amended and Restated Series 2007 Bonds as may be necessary or appropriate.

424 (e) In connection with their execution and delivery of the Tax Certificate, the authorized
425 officials identified in this Section 5 are hereby authorized and empowered, on behalf of the City, to
426 make any designations, elections, determinations or filings on behalf of the City provided for in or
427 permitted by the Code and to reflect the same in the Tax Certificate and/or any form filed with the
428 Internal Revenue Service or any other documentation deemed appropriate by bond counsel to the
429 City. The Council hereby recognizes that any such form filed with the Internal Revenue Service will
430 be signed by only one such official.

431 SECTION 6. ADDITIONAL AUTHORIZED DOCUMENTATION AND ACTIONS.
432 BE IT FURTHER ORDAINED that the following officials of the City: the Mayor, the Vice
433 President of the Council, the City Administrator, the Director of Internal Services, any Assistant
434 Director of Internal Services and the City Clerk, acting individually or in concert as appropriate,
435 and provided that such actions are within the bounds of authority, are authorized and directed to
436 take any and all actions and to execute, attest, affix the City's seal to and deliver, and to file and
437 record in any appropriate public offices (if applicable) all documents, instruments, certifications,
438 forms (including but not limited to, appropriate Internal Revenue Service forms in respect to the
439 Amended and Restated Series 2007 Bonds), financing statements or amendments thereto, letters
440 of instructions, written requests, contracts, agreements and other papers customarily delivered in
441 connection with the execution and delivery of obligations in the nature of the Amended and
442 Restated Series 2007 Bonds, whether or not herein mentioned and not otherwise provided for
443 herein, as may be necessary or convenient to evidence the approvals of the City provided for in
444 this Ordinance, to invest moneys held under the Existing Indenture, as the same may be amended,
445 modified, supplemented or restated as provided herein, or moneys on deposit in the Tax Increment
446 Fund or the Special Taxes Fund (in all such cases, in accordance with the provisions of applicable
447 Maryland and federal law), to facilitate the execution and delivery of the Amended and Restated
448 Series 2007 Bonds and to consummate the transactions contemplated in this Ordinance or in any
449 of the documents herein authorized and approved.
450

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City of Salisbury



JAMES IRETON, JR.
MAYOR

M. THOMAS STEVENSON, JR.
CITY ADMINISTRATOR

125 NORTH DIVISION STREET
SALISBURY, MARYLAND 21801
Tel: 410-548-3170
Fax: 410-548-3107

MARYLAND

MICHAEL S. MOULDS, P.E.
DIRECTOR OF PUBLIC WORKS

TO: Thomas Stevenson, Jr., City Administrator
FROM: Mike Moulds, Director of Public Works *MSM*
DATE: March 2, 2015
SUBJECT: MWQFA Loan Ordinance for the WWTP BNR/ENR Upgrade

The attached Ordinance authorizes the City to issue and sell general obligation bonds in an amount not to exceed thirty-eight million dollars (\$38,000,000.00). The bonds will be used for the purpose of financing, reimbursing or refinancing costs incurred in connection with Enhanced Nutrient Removal (ENR) and Biological Nutrient Removal (BNR) Upgrades. The project is funded through the Maryland Water Quality Financing Administration (MWQFA) at a zero interest rate over a 20 year term.

This ordinance is being considered prior to the bid openings for the WWTP Construction and the Construction Management/ Inspection contract in order to meet deadlines for approvals to award the contracts. The maximum loan amount of \$38,000,000 is estimated by including a 5% contingency to the original loan request of \$36,480,000.

The estimated total project cost including construction, preliminary engineering/corrective action plan, engineering design, construction management and inspection is \$68,679,000. In addition to bonds that funded the preliminary engineering, MDE BNR/ENR grants in the estimated amount of \$28,300,000 will cover the rest of the project costs.

Unless you or the Mayor have further questions, please forward a copy of this memo to the City Council.

2 AN ORDINANCE OF THE COUNCIL OF THE CITY OF SALISBURY (THE "COUNCIL") TO
3 AUTHORIZE AND EMPOWER CITY OF SALISBURY (THE "CITY") TO ISSUE AND SELL
4 FROM TIME TO TIME, UPON ITS FULL FAITH AND CREDIT, ONE OR MORE SERIES OF
5 GENERAL OBLIGATION BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO
6 EXCEED THIRTY-EIGHT MILLION DOLLARS (\$38,000,000.00), EACH SERIES OF BONDS
7 TO BE ISSUED AND SOLD AND THE PROCEEDS THEREOF TO BE USED AND APPLIED
8 FOR THE PUBLIC PURPOSE OF FINANCING, REIMBURSING OR REFINANCING COSTS
9 INCURRED IN CONNECTION WITH ENHANCED NUTRIENT REMOVAL (ENR) AND
10 BIOLOGICAL NUTRIENT REMOVAL (BNR) UPGRADES AND IMPROVEMENTS TO OR
11 BENEFITING THE EXISTING WASTEWATER TREATMENT PLANT AND SYSTEM;
12 DETERMINING THAT ANY SUCH SERIES OF BONDS BE SOLD TO THE MARYLAND
13 WATER QUALITY FINANCING ADMINISTRATION (THE "ADMINISTRATION") BY
14 PRIVATE SALE, WITHOUT PUBLIC BIDDING; AUTHORIZING THE APPROVAL BY
15 RESOLUTION OF ONE OR MORE LOAN AGREEMENTS WITH THE ADMINISTRATION;
16 ACKNOWLEDGING THAT ANY LOAN AGREEMENT MAY PROVIDE THAT PAYMENT
17 OF THE RELATED SERIES OF BONDS SHALL BE SUBJECT TO ACCELERATION UPON
18 AN EVENT OF DEFAULT; PROVIDING FOR THE PLEDGING OF ANY MONEYS THAT
19 THE CITY IS ENTITLED TO RECEIVE FROM THE STATE OF MARYLAND, INCLUDING
20 THE CITY'S SHARE OF THE STATE INCOME TAX, TO SECURE ITS OBLIGATIONS
21 UNDER ANY LOAN AGREEMENT; AUTHORIZING THE COUNCIL BY RESOLUTION TO
22 DETERMINE AND PROVIDE FOR VARIOUS MATTERS RELATING TO THE
23 AUTHORIZATION, SALE, SECURITY, ISSUANCE, DELIVERY, PAYMENT AND
24 PREPAYMENT OF AND FOR ANY SERIES OF BONDS CONTEMPLATED HEREBY;
25 AUTHORIZING AND DIRECTING THE PAYMENT OF ANY FEES OR COSTS PROVIDED
26 FOR IN ANY LOAN AGREEMENT THAT ARE NOT PAYABLE FROM BOND PROCEEDS
27 AND PROVIDING THAT THE CITY'S OBLIGATION TO PAY SUCH AMOUNTS SHALL BE
28 ABSOLUTE AND UNCONDITIONAL AS PROVIDED IN SUCH LOAN AGREEMENT;
29 PROVIDING THAT THE CITY SHALL USE AND APPLY PROCEEDS OF ANY SUCH
30 SERIES OF BONDS ONLY AS PERMITTED BY THE APPLICABLE LOAN AGREEMENT,
31 THE CLEAN WATER ACT (AS DEFINED HEREIN) AND THE MWQFA ACT (AS DEFINED
32 HEREIN); AUTHORIZING THE ISSUANCE AND SALE BY THE CITY FROM TIME TO
33 TIME, UPON THE CITY'S FULL FAITH AND CREDIT, OF ONE OR MORE SERIES OF
34 GENERAL OBLIGATION BOND ANTICIPATION NOTES IN AN AGGREGATE PRINCIPAL
35 AMOUNT NOT TO EXCEED THIRTY-EIGHT MILLION DOLLARS (\$38,000,000.00), PRIOR
36 TO AND IN ANTICIPATION OF ANY SERIES OF BONDS, IN ORDER TO FINANCE, OR
37 REIMBURSE PROJECT COSTS ON AN INTERIM BASIS, TOGETHER WITH CAPITALIZED
38 INTEREST AND RELATED COSTS, AND FOR THE RENEWAL OF ANY SUCH SERIES OF
39 BOND ANTICIPATION NOTES AND RELATED ACTIONS; AUTHORIZING THE
40 ISSUANCE AND SALE FROM TIME TO TIME, UPON THE CITY'S FULL FAITH AND
41 CREDIT, OF ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN ORDER TO
42 REFUND ANY OF THE BONDS ISSUED PURSUANT TO THE AUTHORITY OF THIS
43 ORDINANCE AND TO PAY RELATED COSTS AND COSTS OF ISSUANCE, PROVIDED

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44 THAT, THE AGGREGATE PRINCIPAL AMOUNT OF ANY SUCH SERIES OF REFUNDING
45 BONDS SHALL NOT EXCEED ONE HUNDRED THIRTY PERCENT (130%) OF THE
46 AGGREGATE PRINCIPAL AMOUNT OF THE BONDS REFUNDED THEREFROM;
47 AUTHORIZING THE COUNCIL BY RESOLUTION TO MAKE ANY FURTHER
48 DETERMINATIONS DEEMED NECESSARY OR DESIRABLE IN CONNECTION WITH THE
49 ISSUANCE AND SALE OF ANY SUCH SERIES OF BOND ANTICIPATION NOTES OR
50 REFUNDING BONDS; PROVIDING THAT THE PRINCIPAL OF AND/OR INTEREST ON
51 ANY SUCH SERIES OF BONDS, BOND ANTICIPATION NOTES OR REFUNDING BONDS
52 (EACH, A “SERIES OF OBLIGATIONS”), AS APPLICABLE, WILL BE PAYABLE IN THE
53 FIRST INSTANCE FROM REVENUES RECEIVED BY THE CITY IN CONNECTION WITH
54 THE OPERATION OF THE WASTEWATER SYSTEM SERVING THE CITY (AND TO THE
55 EXTENT REQUIRED BY THE PURCHASER OF ANY SUCH SERIES OF OBLIGATIONS,
56 FROM REVENUES RECEIVED BY THE CITY IN CONNECTION WITH THE OPERATION
57 OF THE WATER SUPPLY SYSTEM SERVING THE CITY), ALL TO THE EXTENT ANY
58 SUCH REVENUES ARE LAWFULLY AVAILABLE FOR SUCH PURPOSE; PROVIDING
59 FOR THE LEVY OF AD VALOREM TAXES UPON ALL REAL AND PERSONAL
60 PROPERTY WITHIN THE CITY’S CORPORATE LIMITS SUBJECT TO ASSESSMENT FOR
61 UNLIMITED MUNICIPAL TAXATION TO PAY THE PRINCIPAL OF AND INTEREST ON
62 ANY SUCH SERIES OF OBLIGATIONS IN EACH FISCAL YEAR; PLEDGING THE FULL
63 FAITH AND CREDIT AND UNLIMITED TAXING POWER OF THE CITY TO THE PROMPT
64 PAYMENT OF THE PRINCIPAL OF AND INTEREST ON ANY SUCH SERIES OF
65 OBLIGATIONS; PROVIDING THAT THE PRINCIPAL OF AND INTEREST ON ANY SUCH
66 SERIES OF OBLIGATIONS ALSO MAY BE PAID FROM ANY OTHER SOURCES OF
67 REVENUE LAWFULLY AVAILABLE TO THE CITY FOR THAT PURPOSE;
68 AUTHORIZING THE COUNCIL BY RESOLUTION TO PROVIDE FOR ANY
69 AMENDMENTS OR MODIFICATIONS TO ANY SERIES OF BONDS AUTHORIZED
70 HEREBY AND RELATED DOCUMENTATION POST-ISSUANCE; PROVIDING THAT ANY
71 OF THE BOND ANTICIPATION NOTES OR REFUNDING BONDS AUTHORIZED HEREBY
72 MAY BE CONSOLIDATED WITH ANY OTHER BOND ANTICIPATION NOTES, BONDS
73 AND/OR REFUNDING BONDS AUTHORIZED BY THE COUNCIL, AS APPLICABLE, AND
74 ISSUED AS A SINGLE SERIES OF OBLIGATIONS; AUTHORIZING AND DIRECTING
75 OFFICIALS AND EMPLOYEES OF THE CITY TO TAKE ANY AND ALL ACTION
76 NECESSARY TO COMPLETE AND CLOSE THE ISSUANCE, SALE AND DELIVERY OF
77 ANY SUCH SERIES OF OBLIGATIONS; PROVIDING THAT THIS TITLE SHALL BE
78 DEEMED A STATEMENT OF THE SUBSTANCE OF THIS ORDINANCE FOR ALL
79 PURPOSES; AND OTHERWISE GENERALLY RELATING TO THE ISSUANCE, SALE,
80 DELIVERY AND PAYMENT OF AND FOR ANY SUCH SERIES OF OBLIGATIONS.

81
82

RECITALS

83 WHEREAS, City of Salisbury, a municipal corporation of the State of Maryland and a
84 municipality within the meaning of the MWQFA Act identified below (the “City”), is authorized
85 and empowered by Sections 19-301 to 19-309, inclusive, of the Local Government Article of the
86 Annotated Code of Maryland, as replaced, supplemented or amended (the “Enabling Act”), and

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87 Sections SC7-45 and SC7-46 of the Charter of the City of Salisbury, as replaced, supplemented or
88 amended (the “Charter”), to borrow money for any proper public purpose and to evidence such
89 borrowing by the issuance and sale of its general obligation bonds; and
90

91 WHEREAS, the City has determined to undertake Biological Nutrient Removal (BNR)
92 and Enhanced Nutrient Removal (ENR) upgrades and improvements to or benefiting the City’s
93 existing wastewater treatment plant and system, including, without limitation, with respect to
94 treatment processes including for solids and, in connection with such undertaking, to acquire or
95 pay for the acquisition of necessary property rights and equipment, related site improvements
96 and utilities, related architectural, planning, design, engineering, surveying, bidding, document
97 development, permitting, acquisition, construction, improvement, installation, modification,
98 demolition, removal, renovation, reconstruction, rehabilitation, equipping, inspection,
99 construction administration, construction management and related costs, related financial,
100 administrative and legal expenses, and costs of related activities, and has determined to borrow
101 money for the public purpose of financing, reimbursing or refinancing all or a portion of the
102 costs of any components of such activities, including costs of issuance relating to any such
103 borrowing (collectively, the “Project”); and
104

105 WHEREAS, Title VI of the Federal Water Pollution Control Act (commonly known as
106 the “Clean Water Act”), as amended by the Water Quality Act of 1987 (“Title VI”), authorizes
107 the U.S. Environmental Protection Agency (the “EPA”) to award grants to qualifying states to
108 establish and capitalize state water pollution control revolving funds (“SRFs”) for the purpose of
109 providing loans and other forms of financial assistance to finance, among other things, the
110 construction of publicly-owned wastewater treatment facilities, and the implementation of
111 estuary conservation management plans and nonpoint source management programs; and
112

113 WHEREAS, as contemplated by Title VI, the General Assembly of Maryland at its 1988
114 session enacted the Maryland Water Quality Financing Administration Act, codified at Sections
115 9-1601 through 9-1622, inclusive, of the Environment Article of the Annotated Code of
116 Maryland, as replaced, supplemented or amended (the “MWQFA Act”), establishing the
117 Maryland Water Quality Financing Administration (the “Administration”) and establishing an
118 SRF designated the Maryland Water Quality Revolving Loan Fund (the “SRF Fund”) to be
119 maintained and administered by the Administration; and
120

121 WHEREAS, the MWQFA Act authorizes the Administration, among other things, to
122 make a loan from the SRF Fund to a “local government” (as defined in the MWQFA Act) for the
123 purpose of financing or refinancing all or a portion of the cost of a “wastewater facility” project
124 (as defined in the MWQFA Act); and
125

126 WHEREAS, the City is a “local government” within the meaning of the MWQFA Act,
127 and the Project is a “wastewater facility” project within the meaning of the MWQFA Act; and
128

129 WHEREAS, the MWQFA Act authorizes a local government to issue one or more bonds,
130 notes or other evidences of obligation (each, a “loan obligation” as defined in the MWQFA Act)

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131 to evidence its indebtedness under a loan agreement with respect to a loan from the
132 Administration, to sell any such bond, note or other evidence of obligation to the Administration
133 at private sale, without public bidding, and to establish a dedicated source of revenues for
134 repayment of such loan; and

135
136 WHEREAS, pursuant to the authority of the Enabling Act, the MWQFA Act and the
137 Charter, the City has determined to borrow money from the Administration for the public purpose
138 of financing, reimbursing or refinancing costs of the Project or such components of the Project as
139 the Administration shall approve; and

140
141 WHEREAS, as of the date of introduction of this Ordinance, the Administration has advised
142 that it currently anticipates making the City two loans for Project purposes: (i) one loan in principal
143 amount not to exceed \$36,500,000.00, such loan to be evidenced by the issuance by the City to the
144 Administration of a single taxable general obligation installment bond, and (ii) one loan in principal
145 amount not to exceed \$1,500,000.00, such loan to be evidenced by the issuance by the City to the
146 Administration of a taxable general obligation bond that is subject to forgiveness by the
147 Administration; provided that, the final structure of any such financing (including the final principal
148 amount of any bond) and the tax status of the interest payable on any such general obligation bond
149 issued by the City to the Administration shall be determined by resolution; and

150
151 WHEREAS, in connection with the issuance and sale of any series of the general obligation
152 bonds contemplated hereby, and pursuant to the authority of the MWQFA Act, the City will enter
153 into one or more loan agreements with the Administration; and

154 WHEREAS, the City, as authorized by the MWQFA Act, and to the extent required by the
155 Administration, may determine by resolution to pledge any moneys that the City is entitled to
156 receive from the State of Maryland, including the City's share of the State income tax, to secure its
157 obligations under any loan agreement with the Administration; and

158 WHEREAS, as authorized by the Charter, the final details of any such series of bonds
159 authorized hereby shall be determined by resolution as provided herein; and

160
161 WHEREAS, prior to issuing any such series of bonds to the Administration, the City may
162 need to obtain interim financing in order to finance Project costs on a timely basis through the
163 issuance of one or more series of its general obligation bond anticipation notes pursuant to the
164 authority of Sections 19-211 to 19-223, inclusive, of the Local Government Article of the Annotated
165 Code of Maryland, as replaced, supplemented or amended (the "Bond Anticipation Note Enabling
166 Act"), and the Charter; and

167
168 WHEREAS, subsequent to the issuance to the Administration of any series of bonds
169 provided for herein, the City may desire to currently refund or advance refund all or a portion of
170 such series of bonds pursuant to the authority of Section 19-207 of the Local Government Article of
171 the Annotated Code of Maryland, as replaced, supplemented or amended (the "Refunding Act");
172 and

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173 WHEREAS, the City has determined to pledge its full faith and credit and unlimited taxing
174 power to the prompt payment of debt service on any such series of bonds, bond anticipation notes or
175 refunding bonds contemplated hereby; and

176 WHEREAS, the City expects to pay the principal of, and interest on, as applicable, any such
177 bonds, bond anticipation notes or refunding bonds in the first instance from revenues received by
178 the City in connection with the operation of wastewater system serving the City, including fees for
179 use of or connection to such system and, to the extent required by the purchaser of any such series
180 of obligations, from revenues received by the City in connection with the operation of the water
181 system serving the City (referred to herein as the “water supply system”), including fees for use of
182 or connection to such system, all to the extent lawfully available for such purpose; and

183 WHEREAS, the City has determined to issue any series of bonds, bond anticipation notes or
184 refunding bonds authorized hereby in accordance with the terms and conditions provided for in a
185 resolution or resolutions to be adopted by the Council of the City (the “Council”) pursuant to the
186 authority of the Charter and this Ordinance.

187
188 SECTION 1. NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
189 THE CITY OF SALISBURY, MARYLAND that (a) the Recitals to this Ordinance are
190 incorporated by reference herein and deemed a substantive part of this Ordinance. Capitalized
191 terms used in the Sections of this Ordinance that are not defined therein shall have the meanings
192 given to such terms in the Recitals.

193
194 (b) References in this Ordinance to any official by title shall be deemed to refer (i) to
195 any official authorized under the Charter or other applicable law to act in such titled official’s stead
196 during the absence or disability of such titled official, (ii) to any person who has been elected,
197 appointed or designated to fill such position in an acting capacity under the Charter, the code of City
198 ordinances (the “City Code”) or other applicable law, (iii) to any person who serves in a “Deputy”
199 or “Assistant” capacity as such an official, provided that the applicable responsibilities, rights or
200 duties referred to herein have been delegated to such deputy or assistant in accordance with
201 applicable law or authority, and/or (iv) to the extent an identified official commonly uses another
202 title not provided for in the Charter or the City Code, the official, however known, who is charged
203 under the Charter, the City Code or other applicable law or authority with the applicable
204 responsibilities, rights or duties referred to herein.

205
206 SECTION 2. BE IT FURTHER ORDAINED that pursuant to the authority of the
207 Enabling Act, the MWQFA Act and the Charter, the City hereby determines to borrow money and
208 incur indebtedness for the public purpose of financing, reimbursing or refinancing costs of the
209 Project, all to the extent permitted by the Administration. The total cost of the Project not otherwise
210 payable from other sources is not expected to exceed Thirty-eight Million Dollars (\$38,000,000.00).
211 In the event the City issues any BANs (as defined in Section 11 hereof), proceeds of any Bonds (as
212 defined in Section 3 hereof) may also be applied to prepay or pay principal of, premium and/or
213 interest on such BANs, and any such expenditure shall be considered an expenditure for Project
214 purposes.

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215
216 SECTION 3. BE IT FURTHER ORDAINED that to evidence the borrowing and
217 indebtedness authorized in Section 2 of this Ordinance, the City, acting pursuant to the authority of
218 the Enabling Act, the MWQFA Act and the Charter, hereby determines to issue and sell from time
219 to time, upon its full faith and credit, one or more series of its general obligation bonds in an
220 aggregate principal amount not to exceed Thirty-eight Million Dollars (\$38,000,000.00)
221 (individually, a “Bond”, as applicable, a “series of the Bonds” and, collectively, the “Bonds”). Each
222 Bond shall be designated “City of Salisbury Water Quality Bond” and by series or by such other
223 designation or designations as the Administration may require and as the Council shall determine in
224 the Resolution (as defined in Section 8 hereof). Each such series may consist of one or more bonds
225 and any bond may be issued in installment form and/or draw-down form.
226

227 SECTION 4. BE IT FURTHER ORDAINED that pursuant to the authority of the
228 Enabling Act, the MWQFA Act and the Charter, the City will sell each series of the Bonds to the
229 Administration by private sale, without public bidding, due to the ability to issue any series of the
230 Bonds as draw-down obligations, the beneficial interest rate or rates customarily offered by the
231 Administration, the ability to negotiate terms with the Administration, the lower costs of interest
232 typically incurred with a private sale and, to the extent any series of the Bonds is subject to
233 forgiveness by the Administration, such forgiveness feature.
234

235 SECTION 5. BE IT FURTHER ORDAINED that the proceeds of each series of the
236 Bonds shall be used and applied by the City exclusively and solely for the public purposes described
237 in Section 2 of this Ordinance, unless, with the approval of the Administration, a supplemental
238 ordinance is enacted by the Council to provide for the use and application of such proceeds for some
239 other proper public purpose authorized by the Enabling Act, the MWQFA Act or the Charter.

240 SECTION 6. BE IT FURTHER ORDAINED that (a) as required by the MWQFA Act,
241 the City is hereby authorized to enter into one or more loan agreements with the Administration
242 (each, a “Loan Agreement” and collectively, the “Loan Agreements”) in connection with any series
243 of the Bonds. The final or substantially final form of each Loan Agreement shall be approved by
244 the Council pursuant to the Resolution and the execution and delivery of each Loan Agreement
245 shall be authorized by the Council pursuant to the Resolution.

246 (b) The City hereby acknowledges that the provisions of Article IV of each Loan
247 Agreement (Events of Default and Remedies) allow for, among other remedies, all payments on the
248 applicable series of the Bonds to be declared immediately due and payable upon the occurrence of
249 an event of default provided for in such Loan Agreement.

250 SECTION 7. BE IT FURTHER ORDAINED that as authorized by Section 9-1606(d) of
251 the MWQFA Act, the City may pledge any moneys that the City is entitled to receive from the State
252 of Maryland, including the City’s share of the State income tax, to secure its obligations under any
253 Loan Agreement. Any such pledge shall be provided for in the Resolution and evidenced and
254 detailed in the applicable Loan Agreement.
255

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256 SECTION 8. BE IT FURTHER ORDAINED that pursuant to the authority of the
257 Enabling Act, the Charter and this Ordinance, the Council, prior to the issuance, sale and delivery of
258 any series of the Bonds, shall adopt a resolution or resolutions (in each such case, the “Resolution”)
259 specifying, prescribing, determining or providing for the determination of, or approving or
260 providing for the approval of such matters, details, forms (including, without limitation, the
261 complete form of the Bonds of such series), documents or procedures as may be required by the
262 Enabling Act, the MWQFA Act, the Charter or this Ordinance or as the Council may deem
263 appropriate for the authorization, sale, security, issuance, delivery, payment or prepayment of or for
264 such series of the Bonds. The Resolution shall set forth, approve or provide for the approval of,
265 among other matters, the designation of such series of the Bonds; the date of issuance of such series
266 of the Bonds; the aggregate principal amount of such series of the Bonds; the principal installment
267 or installments of, or the method of determining the principal installment or installments payable on,
268 such series of the Bonds; the rate or rates of interest, or the method of determining the rate or rates
269 of interest, which may be fixed or variable, payable on such series of the Bonds (and which may
270 include a rate of zero percent (0.0%)); provisions relating to the payment of any late fees or
271 penalties with respect to such series of the Bonds; the components of the Project on which such
272 series of the Bonds will be expended and provisions for the appropriation and disposal of such
273 proceeds; provisions relating to the prepayment of such series of the Bonds; the procedures for the
274 sale of such series of the Bonds to the Administration by private sale, without public bidding;
275 provisions relating to the principal forgiveness of such series of the Bonds, if applicable; and all
276 other terms and conditions pursuant to which such series of the Bonds will be issued, sold and
277 delivered. Any Resolution may specify, prescribe, determine or provide for the determination of,
278 or approve or provide for the approval of the details required by this Section 8 for more than one
279 series of the Bonds.

280
281 SECTION 9. BE IT FURTHER ORDAINED that the City is hereby authorized and
282 directed to pay any fees or costs provided for in any Loan Agreement which are not payable from
283 Bond proceeds, including, without limitation, any administrative fees and any ongoing fees or costs.
284 The obligation of the City to pay any such amounts shall be absolute and unconditional as further
285 provided in the applicable Loan Agreement or Loan Agreements.

286
287 SECTION 10. BE IT FURTHER ORDAINED that notwithstanding anything to the
288 contrary contained in this Ordinance, the City shall use and apply proceeds of each series of the
289 Bonds only as permitted by the related Loan Agreement, the Clean Water Act and the MWQFA
290 Act.

291
292 SECTION 11. BE IT FURTHER ORDAINED that (a) pursuant to the authority of the
293 Bond Anticipation Note Enabling Act and the Charter, the City may issue and sell from time to
294 time, upon its full faith and credit, one or more series of its general obligation bond anticipation
295 notes in an aggregate principal amount not to exceed Thirty-eight Million Dollars (\$38,000,000.00)
296 (each, a “series of the BANs” and, collectively, the “BANs”) prior to and in anticipation of the sale
297 of any series of the Bonds in order to finance or reimburse costs of the Project on an interim basis,
298 including paying costs of issuance and capitalized interest on such series of the BANs within the
299 limitations of the Bond Anticipation Note Enabling Act. Any such series of the BANs may consist

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300 of one or more notes and any note may be issued in installment form and/or draw-down form. Prior
301 to the issuance, sale and delivery of any series of the BANs, the Council shall adopt a resolution or
302 resolutions pursuant to the authority of the Bond Anticipation Note Enabling Act, the Charter and
303 this Ordinance authorizing such series of the BANs and specifying, prescribing, determining or
304 providing for the determination of, or approving or providing for the approval of the same types of
305 matters, details, forms, documents, procedures or determinations specified to be made or addressed
306 in Section 8 hereof with respect to any series of the Bonds, to the extent applicable with respect to
307 such series of the BANs, and as otherwise may be authorized or required by applicable law.

308
309 (b) As authorized by the Bond Anticipation Note Enabling Act, by resolution the
310 Council may provide for the renewal of any series of the BANs at maturity with or without resale,
311 together with any amendments of or modifications to such series of the BANs and any related
312 documentation.

313
314 SECTION 12. BE IT FURTHER ORDAINED that (a) pursuant to the authority of the
315 Refunding Act and the Charter, the City is hereby authorized and empowered to issue and sell
316 from time to time, upon its full faith and credit, one or more series of general obligation bonds
317 (each, a “series of the Refunding Bonds” and, collectively, the “Refunding Bonds”) for the
318 purpose of currently refunding or advance refunding any of the Bonds issued pursuant to the
319 authority of this Ordinance then outstanding, including paying all or any portion of outstanding
320 principal, prepayment premium and/or interest accrued or to accrue to the date of prepayment,
321 purchase or maturity of the Bonds to be refunded, and paying costs and expenses in connection
322 with the issuance, sale and delivery of such series of the Refunding Bonds, and, to the extent
323 determined by the Council by resolution, interest on such series of the Refunding Bonds, for the
324 public purpose of realizing savings to the City in the aggregate cost of debt service on either a
325 direct comparison or present value basis or in order to accomplish any debt restructuring that is
326 permitted by applicable law; provided that, the aggregate principal amount of any such series of
327 the Refunding Bonds may not exceed one hundred thirty percent (130%) of the aggregate
328 principal amount of the Bonds refunded therefrom. Any such series of the Refunding Bonds
329 may consist of one or more bonds and any bond may be issued in installment form and/or draw-
330 down form. Prior to the issuance, sale and delivery of any series of the Refunding Bonds, the
331 Council shall adopt a resolution or resolutions authorizing such series of the Refunding Bonds
332 and specifying, prescribing, determining or providing for the determination of, or approving or
333 providing for the approval of such matters, details, forms, documents, procedures or
334 determinations specified to be made or addressed in Section 8 hereof with respect to each series
335 of the Bonds, to the extent applicable with respect to such series of the Refunding Bonds, and as
336 otherwise may be authorized or required by applicable law.

337
338 (b) To the extent any series of the Refunding Bonds is sold to the Administration, the
339 Council by resolution may make provision for the documentation and security of such series of
340 the Refunding Bonds in form, content and effect similar as to provided for in this Ordinance with
341 respect to any series of the Bonds, including, without limitation, entry into a new Loan
342 Agreement or any modifications to an existing Loan Agreement, as applicable, provisions for the
343 potential forgiveness of any such series of the Refunding Bonds, the identification of any source

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344 of dedicated revenues and provisions for any debt service reserve account with respect to such
345 series of the Refunding Bonds required by the Administration.

346
347 SECTION 13. BE IT FURTHER ORDAINED that the Council is hereby authorized, by
348 resolution, to make any further determinations or approvals or provide for any matters or actions
349 deemed necessary or desirable in connection with the issuance of any series of the BANs or the
350 Refunding Bonds authorized hereby, including, without limitation, (i) any determination authorized
351 by the Bond Anticipation Note Enabling Act or the Refunding Act, as applicable, (ii) to commit or
352 provide for the commitment of the City to pay to the purchaser or purchasers of any series of the
353 BANs or the Refunding Bonds (A) any commitment fee or similar fee and any legal costs in
354 connection with such purchaser's or purchasers' agreement to purchase such series of the BANs or
355 the Refunding Bonds and/or (B) any breakage compensation or other amount that may be
356 determined to be due to such purchaser or purchasers in the event the City fails to deliver such series
357 of the BANs or the Refunding Bonds and, in connection therewith, to approve or provide for the
358 approval of, and the execution and delivery of, any agreement relating to such payment or payments
359 (which such agreement may, but shall not be required to be, contained within any purchase or
360 similar agreement for such series of the BANs or the Refunding Bonds), and (iii) to approve or
361 provide for any offering documents, credit enhancement, liquidity enhancement, ratings, or
362 continuing disclosure undertakings relating to such series of the BANs or the Refunding Bonds.

363
364 SECTION 14. BE IT FURTHER ORDAINED that (a) the principal of and/or interest on
365 each series of the Bonds, the BANs or the Refunding Bonds authorized hereby (each, a "series of
366 the Obligations" and, individually, an "Obligation"), as applicable, will be payable in the first
367 instance from revenues received by the City in connection with the operation of the wastewater
368 system serving the City, including charges for the use of or connection to such system and, to the
369 extent required by the purchaser of such series of the Obligations, from revenues received by the
370 City in connection with the operation of the water supply system serving the City, including charges
371 for the use of or connection to such water supply system, all to the extent such revenues are lawfully
372 available for such purpose. (Any such identification of water supply system revenues as a source of
373 payment for the applicable series of the Obligations shall be provided for in the Resolution, any
374 resolution relating to a series of the BANs or the Refunding Bonds or a Loan Agreement, as
375 applicable.) In the event such moneys are insufficient in any fiscal year to provide for the prompt
376 payment, when due, of the principal of and interest on any series of the Obligations, the City shall
377 levy or cause to be levied, for each and every fiscal year during which such series of the Obligations
378 may be outstanding, ad valorem taxes upon all real and tangible personal property within its
379 corporate limits subject to assessment for unlimited municipal taxation in rate and amount sufficient
380 to provide for the payment, when due, of the principal of and interest on such series of the
381 Obligations payable in each such fiscal year and, in the event the proceeds from the collection of the
382 taxes so levied may prove inadequate for such purposes in any fiscal year, additional taxes shall be
383 levied in the subsequent fiscal year to make up any deficiency.

384
385 (b) The full faith and credit and unlimited taxing power of the City are hereby
386 irrevocably pledged to the prompt payment of the principal of and interest on each series of the
387 Obligations as and when the same are payable and to the levy and collection of the taxes

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388 hereinabove described as and when such taxes may become necessary in order to provide sufficient
389 funds to meet the debt service requirements of such series of the Obligations. The City hereby
390 covenants with the registered owner of each Obligation to take any action that may be lawfully
391 appropriate from time to time during the period that such Obligation remains outstanding and
392 unpaid to provide the funds necessary to pay promptly the principal and interest due thereon.
393

394 (c) The foregoing provisions shall not be construed so as to prohibit the City from
395 paying the principal of and interest on any series of the Obligations from the proceeds of the sale of
396 any other obligations of the City (including, without limitation, with respect to any BANs, from
397 proceeds of any Bonds, and with respect to any Bonds, from the proceeds of any Refunding Bonds)
398 or from any other funds legally available for that purpose. Within any applicable limitations of
399 Maryland or federal law (including, without limitation, the Internal Revenue Code of 1986, as
400 amended, and the regulations issued thereunder), the City may apply to the payment of the principal
401 of or interest on any series of the Obligations any funds received by it from the State of Maryland or
402 the United States of America, or any governmental agency or instrumentality, or from any other
403 source, if the funds are granted or paid to the City for the purpose of assisting the City in
404 accomplishing the type of project or projects which such series of the Obligations are issued to
405 finance, reimburse or refinance or are otherwise available for such purpose, and to the extent of any
406 such funds received or receivable in any fiscal year, the taxes hereby required to be levied may be
407 reduced proportionately.
408

409 SECTION 15. BE IT FURTHER ORDAINED that in addition to the refunding authority
410 provided for in Section 12 of this Ordinance, subsequent to the sale, issuance and delivery of any
411 series of the Bonds to the Administration, the Council by resolution may specify, prescribe,
412 determine or provide for the determination of, or approve or provide for the approval of any
413 amendments or modifications to such series of the Bonds and/or the related Loan Agreement or
414 Loan Agreements and any other documents, agreements, certificates or instruments executed and
415 delivered in connection with the sale, issuance and delivery of such series of the Bonds, and/or
416 provide for the execution and delivery of additional documents, agreements or relating to such
417 amendments or modifications (including, without limitation, any bond or bonds to be issued and
418 exchanged for one or more of such series of the Bonds originally issued and delivered and any
419 new or restated Loan Agreement), whether or not such amendments or modifications constitute a
420 refunding or reissuance for purposes of federal and/or Maryland law.
421

422 SECTION 16. BE IT FURTHER ORDAINED that by resolution, the Council may
423 determine that any series of the BANs or the Refunding Bonds authorized hereby may be
424 consolidated with any bond anticipation notes, bonds and/or refunding bonds authorized by the
425 Council, as applicable, and issued as a single series of obligations.
426

427 SECTION 17. BE IT FURTHER ORDAINED that the following officials of the City: the
428 Mayor, the President of the Council, the Vice President of the Council, the City Administrator, the
429 Director of Internal Services, the Assistant Director of Internal Services-Finance, the City Clerk,
430 and all other appropriate officials and employees of the City, are hereby authorized and directed to
431 take any and all action necessary to complete and close the sale, issuance and delivery of any series

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JAMES BEYON JR.
MAYOR
TOM STEVENSON
CITY ADMINISTRATOR

City of Salisbury



Maryland
609 W. SALISBURY PARKWAY
SALISBURY, MD 21801
TEL. 410-548-5045



BARBARA DUNCAN
CHIEF OF POLICE

March 11, 2015

TO: Tom Stevenson
FROM: Chief Barbara Duncan
Subject: Curfew Legislation

The Department has received numerous requests from members of the community to consider the implementation of curfew legislation. Our public has become increasingly concerned with the frequency with which our juvenile population has engaged in and perpetrated criminal acts in neighborhoods across the city, but particularly in the Princeton Homes, Camden and Delaware Avenue neighborhoods. After research and review, we are submitting a draft ordinance which, if passed, would establish a curfew for the express purpose of reducing juvenile related crime in Salisbury and increasing the safety of minors during certain and specified hours.

This draft ordinance submitted for your review mirrors legislation currently operational in the City of Baltimore. This ordinance has been reviewed and revised by Mr. Mark Tilghman. I look forward to presenting additional information for your consideration.

Barbara Duncan
Chief of Police

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CITY OF SALISBURY
ORDINANCE NO. _____

AN ORDINANCE of the City of Salisbury adding Chapter 9.10 Minors –
Daytime and Nighttime Curfews to Title 9 of the Salisbury Municipal Code.

WHEREAS, research of law enforcement statistics indicate that crime is reduced and the
safety of minors is improved by the imposition of a curfew for minors; and

WHEREAS, certain neighborhoods have requested the imposition of curfews for minors
in their neighborhood; and

WHEREAS, the City of Salisbury has decided it is in the best interest of the City to
create curfews for minors; and

WHEREAS, the City desires to add a new Chapter to Title 9 of the Code to enact
curfews for minors.

NOW, THEREFORE, be it enacted and ordained by the Council of the City of
Salisbury, Maryland, that Chapter 9.10 be added to the Salisbury Municipal Code, as follows:

Chapter 9.10 MINORS - DAYTIME AND NIGHTTIME CURFEWS

9.10.01. Definitions.

(a) In general.

In this subtitle the following terms have the meanings indicated.

(b) Establishment.

“Establishment” means:

- (1) any privately-owned place of business carried on for a profit; or
- (2) any place of amusement or entertainment to which the public is invited.

(c) Minor.

“Minor” means any person under the age of 17 years.

(d) Operator.

(1) “Operator” means any individual, firm, association, partnership, or corporation
operating, managing, or conducting any establishment.

(2) Whenever used in any clause prescribing a penalty, the term “operator”:

- (i) as applied to associations or partnerships, shall include the members or
partners thereof; and
- (ii) as applied to corporations, shall include the officers thereof.

(e) Parent.

“Parent” means:

47 (1) any natural parent of a minor;
48 (2) a guardian; or
49 (3) any person 18 years old or older who is legally responsible for the care and custody of
50 a minor.

51
52 (f) Public place.
53 “Public place” means any public street, highway, road, alley, park, playground, wharf, dock,
54 public building, or vacant lot.

55
56 (g) Remain.
57 “Remain” means to loiter, idle, wander, stroll, or play in or upon.

58
59 (h) Youth Connection Center.
60 “Youth Connection Center” means a place, as established or designated by the City, to which
61 minors believed to be in violation of § 9.10.03 {“Prohibited conduct of minors – Nighttime
62 curfew”} or § 9.10.04 {“Prohibited conduct of minors – Daytime curfew”} of this subtitle can be
63 taken to determine an appropriate course of action.

64
65 § 9.10.02. Legislative findings.

66
67 The Mayor and City Council find that:

68
69 (1) An emergency has been created by a substantial increase in the number and in the
70 seriousness of crimes committed by minors against persons and property within the City,
71 and this has created a menace to the preservation of public peace, safety, health, morals,
72 and welfare.

73
74 (2) The increase in juvenile delinquency has been caused in part by the large number of
75 minors who are permitted to remain in public places and in certain establishments during night
76 hours without adult supervision, and during daylight hours at times when, by law, they are
77 required to attend school.

78
79 (3) Education is the foundation of success and a productive life. Wicomico County
80 provides the educational system and its staff, but the cooperation of students and their parents
81 determines the productivity of the educational system. Late evening activity by certain of
82 our youth prevents them from concentrating in class or, even worse, causes their absence
83 from class. This, together with truancy, has risen alarmingly in recent years and youth is
84 thus deprived of a necessary basic education. The rate of absenteeism has risen alarmingly in
85 recent years while the achievement rate has rapidly decreased. The end result is an increase
86 in failures and dropouts, frustration, malcontent, antisocial conduct, and, for many, a future
87 without promise.

88
89 (4) The problem of juvenile delinquency can be reduced by regulating the hours during
90 which minors may remain in public places and in certain establishments without adult
91 supervision, and by imposing certain duties and responsibilities upon the parents or other adult
92 persons who have care and custody of minors.

93
94 § 9.10.03. Prohibited conduct of minors – Nighttime curfew.
95

96 (a) Scope of section.

97 This section does not apply to a minor:

- 98 (1) accompanied by the minor’s parent;
- 99 (2) exercising First Amendment rights protected by the United States Constitution, such
100 as the free exercise of religion, freedom of speech, or the right of assembly;
- 101 (3) in a motor vehicle involved in interstate travel;
- 102 (4) engaged in an employment activity or going to or returning home from an
103 employment activity, without any detour or stop;
- 104 (5) involved in an emergency;
- 105 (6) on the sidewalk abutting the minor’s residence or abutting the residence of a next-
106 door neighbor if the neighbor did not complain to the Police Department about the
107 minor’s presence; or
- 108 (7) attending or, without any detour or stop, going to or returning from an official school,
109 religious, or other recreational activity supervised by adults and sponsored by the City
110 of Salisbury, a civic organization, or another similar entity that takes responsibility for
111 the minor.

112
113 (b) Prohibited conduct – Minors less than 14 years old.

114 No minor less than 14 years of age may remain in or about any public place or any establishment
115 between the hours of 9 p.m. on any day and 6 a.m. of the following day.
116

117 (C) Prohibited conduct – Minors at least 14 but less than 17 years old.

118 (1) From and including 12:01 a.m. on the Friday preceding Memorial Day each year
119 through 12 midnight of the last Sunday of August each year, no minor at least 14, but less
120 than 17, years of age may remain in or about any public place or any establishment
121 between the hours of 11 p.m. on any day and 6 a.m. of the following day.

122 (2) For the remainder of the calendar year, no minor at least 14, but less than 17, years of
123 age may remain in or about any public place or any establishment:

- 124 (i) between the hours of 11 p.m. on a Friday and 6:00 a.m. of the following
125 Saturday;
- 126 (ii) between the hours of 11 p.m. on a Saturday and 6:00 a.m. of the following
127 Sunday; or
- 128 (iii) between the hours of 10 p.m. and 6 a.m. of the following day, on any
129 other day of the week.

130
131 § 9.10.04. Prohibited conduct of minors – Daytime curfew.
132

133 (a) In general.

134 Except as otherwise provided in subsection (b) of this section, no minor under the age of 16 may
135 remain in or about any public place or any establishment between the hours of 7:30 a.m. and
136 3 p.m. on any day during which the minor is required to be in school.
137

138 (b) Exceptions.

139 Subsection (a) of this section does not apply if:

- 140 (1) the minor has written proof from school authorities excusing his or her attendance at
- 141 that particular time; or
- 142 (2) the minor is accompanied by the minor's parent or by a person 21 years old or older;
- 143 or
- 144 (3) the minor is traveling to or from school.

145

146 § 9.10.05. Prohibited conduct of parents, guardians, etc.

147

148 It is unlawful for the parent of any minor to knowingly permit or, by insufficient control, to
149 allow that minor to be in or about any public place or any establishment if that minor's presence
150 would violate § 9.10.03 {"Prohibited conduct of minors – Nighttime curfew"} or § 9.10.04
151 {"Prohibited conduct of minors – Daytime curfew"} of this subtitle.

152

153 § 9.10.06. Prohibited conduct of establishments.

154

155 No operator of an establishment or his agents or employees may knowingly permit any minor to
156 remain on the premises of that establishment if that minor's presence would violate § 9.10.03
157 {"Prohibited conduct of minors – Nighttime curfew"} or § 9.10.04 {"Prohibited conduct of
158 minors – Daytime curfew"} of this subtitle.

159

160 § 9.10.07. Detention of minor not an arrest.

161

162 Detention of a minor under this subtitle is not considered an arrest and does not create a criminal
163 record for the minor under State law.

164

165 § 9.10.08. Enforcement generally.

166

167 (a) Identification.

168 If a police officer has reason to believe that a minor is in violation of § 9.10.03 {"Prohibited
169 conduct of minors – Nighttime curfew"} or § 9.10.04 {"Prohibited conduct of minors – Daytime
170 curfew"} of this subtitle, the police officer shall seek to obtain from the minor:

- 171 (1) the minor's name, address, school or other valid identification, and age; and
- 172 (2) the name of the minor's parent or parents.

173 (b) Daytime curfew.

174 (1) For a minor believed to be in violation of § 9.10.04 {"Prohibited conduct of minors –
175 Daytime curfew"}, the minor shall be taken, as appropriate, to:

- 176 (i) the minor's school;
- 177 (ii) a Youth Connection Center; or
- 178 (iii) the minor's home.

179 (2) If the minor is taken to school or to a Youth Connection Center, the school or center,
180 as the case may be, shall:

- 181 (i) notify a parent about the violation of this subtitle; and
- 182 (ii) take appropriate measures to reduce the probability that the minor will commit
183 a subsequent violation of this subtitle.

184 (c) Nighttime curfew.

185 (1) For a minor believed to be in violation of § 9.10.03 {"Prohibited conduct of minors –
186 Nighttime curfew"}, the minor shall be taken, as appropriate, to:

- 187 (i) the minor's home; or
- 188 (ii) a Youth Connection Center.

189 (2) If the minor is taken to a Youth Connection Center, the facility shall:

- 190 (i) notify a parent or an adult brother, sister, aunt, uncle, or grandparent to come
191 and take charge of the minor;
- 192 (ii) notify a parent about the violation of this subtitle; and
- 193 (iii) take appropriate measures to reduce the probability that the minor will
194 commit a subsequent violation of this subtitle.

195 (3) If the minor is taken to a Youth Connection Center and, by 6 a.m. of the following
196 morning, no parent or adult brother, sister, aunt, uncle, or grandparent can be located or
197 none come and take charge of the minor, the minor shall be, as appropriate:

- 198 (i) taken to the minor's home;
- 199 (ii) referred to or placed in the custody of the Wicomico County Department of
200 Social Services; or
- 201 (iii) released from the Youth Connection Center.

202
203 (d) Maximum period of detention.

204 In no event may a minor be detained for more than 24 hours if the minor is charged solely with a
205 violation of this subtitle.

206
207 (e) Notices.

208 Notice is presumed to be received by a parent if deposited in a depository for mailing United
209 States Mail, properly addressed and with first-class postage paid. The mailing may be shown
210 by the records of the sending agency made in the regular course of its business.

211
212 § 9.10.08.1. Enforcement by Infraction.

213
214 (a) In general.

215 In addition to any other civil or criminal remedy or enforcement procedure, § 9.10.05
216 {"Prohibited conduct of parents, guardians, etc."} of this subtitle and § 9.10.06 {"Prohibited
217 conduct of establishments"} of this subtitle may be enforced by issuance of a municipal
218 infraction under the city of Salisbury Charter Article V Subtitle 38 {"Enforcement of
219 Ordinances"}.

220
221 (b) Process not exclusive.

222 The issuance of a municipal infraction to enforce those sections does not preclude pursuing any
223 other civil or criminal remedy authorized by law.

224
225 § 9.10.09. Penalties.

226
227 (a) Parents, guardians, etc.

228 (1) A parent who violates § 9.10.05 {"Prohibited conduct of parents, guardians, etc."} of
229 this subtitle for the 1st time may be issued:

230 (i) a municipal infraction under Salisbury Charter Article 1, Subtitle 38
231 {"Enforcement of Ordinances"}; or
232 (ii) if the parent agrees to attend family counseling sessions with the minor at an
233 agency approved by the City of Salisbury, a notice that a municipal infraction will
234 be issued if the counseling sessions are not completed.
235 (2) A parent who violates § 9.10.05 {"Prohibited conduct of parents, guardians, etc."} of
236 this subtitle after having received notice under § 9.10.08 {"Enforcement"} of a prior
237 violation or after having been issued a municipal infraction or a notice under paragraph
238 (1) of this subsection for a prior violation is guilty of a misdemeanor and, on conviction,
239 is subject to 1 or more of the following, in the discretion of the court:
240 (i) a fine not to exceed \$500 and costs; and
241 (ii) community service.

242
243 (b) Operator of establishment.
244 Any operator of an establishment and any agent or employee of any operator who violates any
245 provision of § 9.10.06 {"Prohibited conduct of establishments"} of this subtitle is guilty of a
246 misdemeanor and, on conviction, is subject to a fine of not more than \$500 for each violation.
247

248 (c) Separate offenses.
249 Each violation of a provision of this subtitle constitutes a separate offense.

250
251 § 9.10.10. Continuing evaluation.

252
253 The Mayor and City Council shall continue evaluating and updating this subtitle through
254 methods including but not limited to:

- 255 (1) Annually, on or before February 1 of each year, the Police Chief must report to the
256 Mayor and City Council:
257 (i) on the effect of this subtitle on crimes committed by and against minors;
258 (ii) the number of warnings issued and arrests of minors, parents, and operators
259 hereunder; and
260 (iii) such other information as the Mayor and City Council may request.
261 (2) On a regular basis, the Mayor and City Council shall receive informal reports of all
262 exceptional cases hereunder and advisory opinions for consideration in further updating
263 and continuing evaluation of this subtitle.
264
265

266 AND BE IT FURTHER ENACTED AND ORDAINED BY THE CITY OF
267 SALISBURY, MARYLAND, that the Ordinance shall take effect upon final passage.
268

269 THIS ORDINANCE was introduced and read at a meeting of the Council of the City of
270 Salisbury held on the ____ day of _____, 2015 and thereafter, a statement of the
271 substance of the ordinance having been published as required by law, in the meantime, was
272 finally passed by the Council on the ____ day of _____, 2015, and shall take effect
273 _____.

274
275

276 ATTEST:

277

278

279 _____
Kimberly R. Nichols, City Clerk

Jacob Day, City Council President

280

281

282

283 Approved by me, this _____ day of _____, 2015.

284

285

286

287 _____
James Ireton, Jr.,

288 Mayor

289

290

ENROLLED

**CITY OF BALTIMORE
ORDINANCE _____
Council Bill 13-0261**

Introduced by: Councilmembers Scott, Kraft, Henry, Branch, Cole, Reisinger, Holton,
President Young, Councilmembers Middleton, Holton, Welch, Mosby
Introduced and read first time: September 9, 2013
Assigned to: Public Safety Committee
Committee Report: Favorable with amendments
Council action: Adopted
Read second time: May 12, 2014

AN ORDINANCE CONCERNING

Minors - Curfew Reform

FOR the purpose of changing the hours that minors of various ages are subject to a curfew;
deleting exemptions from the curfew for married minors and minors on an errand for a
parent; allowing for the stay of certain citations if counseling sessions are attended; requiring
regularized annual reporting from the Police Commissioner on the effects of the curfew for
minors; clarifying and conforming related provisions; correcting a certain reference;
providing for a special effective date; and generally relating to a curfew for minors.

BY repealing and reordaining, with amendments

Article 19 - Police Ordinances
Section(s) 34-3 to 34-6, 34-8(a), (b), and (c), 34-9, and 34-10
Baltimore City Code
(Edition 2000)

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the
Laws of Baltimore City read as follows:

Baltimore City Code

Article 19. Police Ordinances

Subtitle 34. Minors - Daytime and Nighttime Curfews

§ 34-3. Prohibited conduct of minors — nighttime curfew.

(a) *Scope of section.*

This section does not apply to a minor:

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
Underlining indicates matter added to the bill by amendment.
~~Strike out~~ indicates matter stricken from the bill by
amendment or deleted from existing law by amendment.
Underlined italics indicate matter added to the bill
by amendment after printing for third reading.

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- 1 (1) accompanied by the minor’s parent;
- 2 (2) [on an errand at the direction of the minor’s parent, without any detour or stop]
- 3 EXERCISING FIRST AMENDMENT RIGHTS PROTECTED BY THE UNITED STATES
- 4 CONSTITUTION, SUCH AS THE FREE EXERCISE OF RELIGION, FREEDOM OF SPEECH,
- 5 OR THE RIGHT OF ASSEMBLY;
- 6 (3) in a motor vehicle involved in interstate travel;
- 7 (4) engaged in an employment activity or going to or returning home from an
- 8 employment activity, without any detour or stop;
- 9 (5) involved in an emergency;
- 10 (6) on the sidewalk abutting the minor’s residence or abutting the residence of a
- 11 next-door neighbor if the neighbor did not complain to the Police Department
- 12 about the minor’s presence; OR
- 13 (7) attending or, without any detour or stop, going to or returning from an official
- 14 school, religious, or other recreational activity supervised by adults and sponsored
- 15 by the City of Baltimore, a civic organization, or another similar entity that takes
- 16 responsibility for the minor[;
- 17 (8) exercising First Amendment rights protected by the United States Constitution,
- 18 such as the free exercise of religion, freedom of speech, and the right of assembly;
- 19 or
- 20 (9) who is or has been married].

21 (b) *Prohibited conduct – MINORS AGED LESS THAN 14 YEARS OLD.*

22 NO MINOR LESS THAN 14 YEARS OF AGE MAY REMAIN IN OR ABOUT ANY PUBLIC PLACE OR

23 ANY ESTABLISHMENT BETWEEN THE HOURS OF 9 P.M. ON ANY DAY AND 6 A.M. OF THE

24 FOLLOWING DAY.

25 [No minor may remain in or about any public place or any establishment:

- 26 (1) between the hours of 12:00:01 a.m. Saturday and 6 a.m. Saturday;
- 27 (2) between the hours of 12:00:01 a.m. Sunday and 6 a.m. Sunday; or
- 28 (3) between the hours of 11 p.m. and 6 a.m. of the following day, on any other day of
- 29 the week.]

30 (c) *PROHIBITED CONDUCT – MINORS AGED AT LEAST 14 BUT LESS THAN 17 YEARS OLD.*

- 31 (1) FROM AND INCLUDING 12:01 A.M. ON THE FRIDAY PRECEDING MEMORIAL DAY EACH
- 32 YEAR THROUGH 12 MIDNIGHT OF THE LAST SUNDAY OF AUGUST EACH YEAR, NO
- 33 MINOR AT LEAST 14, BUT LESS THAN 17, YEARS OF AGE MAY REMAIN IN OR ABOUT ANY

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1 PUBLIC PLACE OR ANY ESTABLISHMENT BETWEEN THE HOURS OF 11 P.M. ON ANY DAY
2 AND 6 A.M. OF THE FOLLOWING DAY.

3 (2) FOR THE REMAINDER OF THE CALENDAR YEAR, NO MINOR AT LEAST 14, BUT LESS THAN
4 17, YEARS OF AGE MAY REMAIN IN OR ABOUT ANY PUBLIC PLACE OR ANY
5 ESTABLISHMENT:

6 (I) BETWEEN THE HOURS OF 11 P.M. ON A FRIDAY AND 6:00 A.M. OF THE
7 FOLLOWING SATURDAY;

8 (II) BETWEEN THE HOURS OF 11 P.M. ON A SATURDAY AND 6:00 A.M. OF THE
9 FOLLOWING SUNDAY; OR

10 (III) BETWEEN THE HOURS OF 10 P.M. AND 6 A.M. OF THE FOLLOWING DAY, ON ANY
11 OTHER DAY OF THE WEEK

12 **§ 34-4. Prohibited conduct of minors — daytime curfew.**

13 (a) *In general.*

14 Except as otherwise provided in subsection (b) of this section, no minor under the age of
15 16 may remain in or about any public place or any establishment between the hours of [9
16 a.m. and 2:30 p.m.] ~~8 A.M TO 3 P.M.~~ 7:30 A.M. AND 3 P.M. on any day during which the
17 minor is required to be in school.

18 (b) *Exceptions.*

19 Subsection (a) of this section does not apply if:

20 (1) the minor has written proof from school authorities excusing his or her attendance
21 at that particular time; or

22 (2) the minor is accompanied by the minor's parent or by a person 21 years old or
23 older; OR

24 (3) THE MINOR IS TRAVELING TO OR FROM SCHOOL.

25 **§ 34-5. Prohibited conduct of parents, guardians, etc.**

26 [(a) *Nighttime curfew.*

27 It is unlawful for the parent of any minor to knowingly permit or, by insufficient control,
28 to allow that minor to be in or about any public place or any establishment:

29 (1) between the hours of 12:00:01 a.m. Saturday and 6 a.m. Saturday;

30 (2) between the hours of 12:00:01 a.m. Sunday and 6 a.m. Sunday; or

31 (3) between the hours of 11 p.m. and 6 a.m. of the following day, on any other day of
32 the week.

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1 (b) *Daytime curfew.*

2 It is unlawful for the parent of any minor under the age 16 to knowingly permit or, by
3 insufficient control, to allow that minor to be in or about any public place or any
4 establishment between the hours of 9 a.m. and 2:30 p.m. on any day during which the
5 minor is required to be in school.

6 (c) *Construction.*

7 This section is to be read in conjunction with § 34-3 {"Prohibited conduct of minors –
8 nighttime curfew"} and § 34-4 {"Prohibited conduct of minors – daytime curfew"} of
9 this subtitle.]

10 IT IS UNLAWFUL FOR THE PARENT OF ANY MINOR TO KNOWINGLY PERMIT OR, BY INSUFFICIENT
11 CONTROL, TO ALLOW THAT MINOR TO BE IN OR ABOUT ANY PUBLIC PLACE OR ANY
12 ESTABLISHMENT IF THAT MINOR’S PRESENCE WOULD VIOLATE § 34-3 {"PROHIBITED
13 CONDUCT OF MINORS – NIGHTTIME CURFEW"} OR § 34-4 {"PROHIBITED CONDUCT OF MINORS
14 – DAYTIME CURFEW"} OF THIS SUBTITLE.

15 **§ 34-6. Prohibited conduct of establishments.**

16 [(a) *Nighttime curfew.*

17 No operator of an establishment or his agents or employees may knowingly permit any
18 minor to remain on the premises of that establishment:

- 19 (1) between the hours of 12:00:01 a.m. Saturday and 6 a.m. Saturday;
20 (2) between the hours of 12:00:01 a.m. Sunday and 6 a.m. Sunday; or
21 (3) between the hours of 11 p.m. and 6 a.m. of the following day, on any other day of
22 the week.

23 (b) *Daytime curfew.*

24 No operator of an establishment or his agents or employees may knowingly permit any
25 minor under the age of 16 to remain on the premises of that establishment between the
26 hours of 9 a.m. and 2:30 p.m. on any school day, unless:

- 27 (1) the minor has written proof from school authorities excusing his or her attendance
28 at that particular time; or
29 (2) the minor is accompanied by the minor’s parent or by a person 21 years old or
30 older.

31 (c) *Construction.*

32 This section is to be read in conjunction with § 34-3 {"Prohibited conduct of minors –
33 nighttime curfew"} and § 34-4 {"Prohibited conduct of minors – daytime curfew"} of
34 this subtitle.]

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1 NO OPERATOR OF AN ESTABLISHMENT OR HIS AGENTS OR EMPLOYEES MAY KNOWINGLY
2 PERMIT ANY MINOR TO REMAIN ON THE PREMISES OF THAT ESTABLISHMENT IF THAT MINOR'S
3 PRESENCE WOULD VIOLATE § 34-3 {"PROHIBITED CONDUCT OF MINORS –
4 NIGHTTIME CURFEW"} OR § 34-4 {"PROHIBITED CONDUCT OF MINORS – DAYTIME CURFEW"}
5 OF THIS SUBTITLE.

6 **§ 34-8. Enforcement generally.**

7 (a) *Identification.*

8 If a police officer has reason to believe that a minor is in violation of § 34-3 {"Prohibited
9 conduct of minors – nighttime curfew"} or § 34-4 {"Prohibited conduct of minors –
10 daytime curfew"} of this subtitle, the police officer shall seek to obtain from the minor:

11 (1) the minor's name, address, SCHOOL OR OTHER VALID IDENTIFICATION, and age;
12 and

13 (1) the name of the minor's parent or parents.

14 (b) *Daytime curfew.*

15 (1) For a minor believed to be in violation of § 34-4 {"Prohibited conduct of minors –
16 daytime curfew"}, the minor shall be taken, as appropriate, to:

17 (i) the minor's school;

18 (ii) a truancy center YOUTH CONNECTION CENTER; or

19 (iii) the minor's home.

20 (2) If the minor is taken to school or to a truancy center YOUTH CONNECTION CENTER, the
21 school or center, as the case may be, shall:

22 (i) notify a parent about the violation of this subtitle; and

23 (ii) take appropriate measures to reduce the probability that the minor will
24 commit a subsequent violation of this subtitle.

25 (c) *Nighttime curfew.*

26 (1) For a minor believed to be in violation of § 34-3 {"Prohibited conduct of minors –
27 nighttime curfew"}, the minor shall be taken, as appropriate, to:

28 (i) the minor's home; or

29 (ii) a juvenile holding facility YOUTH CONNECTION CENTER.

30 (2) If the minor is taken to a juvenile holding facility YOUTH CONNECTION CENTER, the
31 facility shall:

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1 (i) notify a parent or an adult brother, sister, aunt, uncle, or grandparent to come
2 and take charge of the minor;

3 (ii) notify a parent about the violation of this subtitle; and

4 (iii) take appropriate measures to reduce the probability that the minor will
5 commit a subsequent violation of this subtitle.

6 (3) If the minor is taken to a ~~juvenile holding facility~~ YOUTH CONNECTION CENTER and, by
7 6 a.m. of the following morning, no parent or adult brother, sister, aunt, uncle, or
8 grandparent can be located or none come and take charge of the minor, the minor
9 shall be, as appropriate:

10 (i) taken to the minor's home;

11 (ii) referred to or placed in the custody of the Baltimore City Department of
12 Social Services; or

13 (iii) released from the ~~juvenile holding facility~~ YOUTH CONNECTION CENTER.

14 **§ 34-9. Penalties.**

15 (a) *Parents, guardians, etc.*

16 (1) A parent who violates § 34-5 {"Prohibited conduct of parents, guardians, etc."} of
17 this subtitle for the 1st time may be issued:

18 (i) a civil citation under City Code Article 1, Subtitle 41 {"Civil Citations"}; or

19 (ii) [a warning, that a subsequent violation of this subtitle could result in the
20 imposition of both civil and criminal penalties] IF THE PARENT AGREES TO
21 ATTEND FAMILY COUNSELING SESSIONS WITH THE MINOR AT AN AGENCY
22 APPROVED BY THE CITY OF BALTIMORE, A NOTICE THAT A CIVIL CITATION
23 WILL BE ISSUED IF THE COUNSELING SESSIONS ARE NOT COMPLETED.

24 (2) A parent who violates § 34-5 {"Prohibited conduct of parents, guardians, etc."} of
25 this subtitle after having received notice under § 34-8 {"Enforcement"} of a prior
26 violation or after having been issued a civil citation or a [warning] NOTICE under
27 paragraph (1) of this subsection for a prior violation is guilty of a misdemeanor and,
28 on conviction, is subject to 1 or more of the following, in the discretion of the court:

29 (i) a fine not to exceed [\$300] \$500 and costs; AND

30 ~~(ii) imprisonment for not more than 60 days; and~~

31 ~~(II) (iii) community service.~~

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1 (b) *Operator of establishment.*

2 Any operator of an establishment and any agent or employee of any operator who violates
3 any provision of § 34-6 {“Prohibited conduct of establishments”} of this subtitle is guilty
4 of a misdemeanor and, on conviction, is subject to a fine of not more than \$500 for each
5 violation.

6 (c) *Separate offenses.*

7 Each violation of a provision of this subtitle constitutes a separate offense.

8 **§ 34-10. Continuing evaluation.**

9 The Mayor and City Council shall continue evaluating and updating this subtitle through
10 methods including but not limited to:

11 (1) [Within 6 months after July 27, 1995,] ANNUALLY, ON OR BEFORE FEBRUARY 1ST OF
12 EACH YEAR, the Police Commissioner [shall] MUST report to the Mayor and City
13 Council:

14 (i) on the effect of this subtitle on crimes committed by and against minors;

15 (ii) [of]the number of warnings issued and arrests of minors, parents, and
16 operators hereunder; and

17 (iii) such other information as the Mayor and City Council may request.

18 (2) On a regular basis, the Mayor and City Council shall receive informal reports of all
19 exceptional cases hereunder and advisory opinions for consideration in further
20 updating and continuing evaluation of this subtitle.

21 **SECTION 2. AND BE IT FURTHER ORDAINED,** That the catchlines contained in this Ordinance
22 are not law and may not be considered to have been enacted as a part of this or any prior
23 Ordinance.

24 **SECTION 3. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the 30th 60th
25 day after the date it is enacted.

Council Bill 13-0261

Certified as duly passed this _____ day of _____, 20__

President, Baltimore City Council

Certified as duly delivered to Her Honor, the Mayor,
this _____ day of _____, 20__

Chief Clerk

Approved this _____ day of _____, 20__

Mayor, Baltimore City

City of Salisbury



MARYLAND



125 NORTH DIVISION STREET
SALISBURY, MARYLAND 21801
Tel: 410-548-3170
Fax: 410-548-3107

MICHAEL S MOULDS, P.E.
DIRECTOR OF PUBLIC WORKS

JAMES IRETON, JR.
MAYOR

M. THOMAS STEVENSON, JR.
CITY ADMINISTRATOR

To: Ton Stevenson, City Administrator
From: Mike Moulds, Director of Public Works *MSM*
Date: January 30, 2015
Subject: Choptank Electric – Pinch Valve Agreement

Choptank Electric is in the process of building a new facility on Walston Switch Road. They have signed a pre-annexation agreement and will receive water and sewer service from the City. Utilizing a City of Salisbury approved contractor, Choptank will extend the sewer main across Walston Switch Road to tie into an existing manhole at the Wor-Wic pumping station.

A pinch valve on the influent line to the Wor-Wic pumping station recently failed. Due to the depth of the valve (21.5' +/-) the Department of Public works is not equipped to perform this work. The Department of Public Works solicited three quotes to have the pinch valve removed. The bid received was \$62,300 which approximately twice the estimated cost to remove the valve. Since flow from the Choptank building will increase the problems associated with the valve, Public Works asked Choptank to include removing the valve in their scope of work. Choptank competitively bid the work to extend service and included an add alternate for removal of the pinch valve. Choptank selected the lowest bidder, which included a bid to remove the pinch valve for \$35,000. This approach resulted in significant savings by eliminating separate mobilization, demobilization and dewatering charges.

Since the removal of the pinch valve benefits both the City and Choptank, Public Works recommends offsetting the costs of the construction. Attached is an agreement to have Choptank Electric perform this work at a cost not to exceed \$35,000. Under this agreement the \$35,000 would be issued as a credit against Choptank's total Capacity Fee of \$38,863. The attached agreement and the process used to procure these services have been reviewed by the City Attorney.

Unless you or the Mayor have further questions, please forward a copy of this memo to the City Council.

1 RESOLUTION NO. _____

2
3 A RESOLUTION OF THE CITY OF SALISBURY AUTHORIZING THE MAYOR TO SIGN
4 THE CHOPTANK PINCH VALVE AGREEMENT AND AUTHORIZING A CAPACITY FEE
5 CREDIT NOT TO EXCEED \$35,000 AGAINST A TOTAL CAPACITY FEE OF \$38,863.
6

7 WHEREAS, Choptank Electric is in the process of extending City water and sewer
8 service to a new facility on Walston Switch Road;
9

10 WHEREAS, Choptank Electric has signed a pre-annexation agreement, a copy of which
11 is attached herewith as Exhibit A, and will utilize a City of Salisbury approved contractor;
12

13 WHEREAS, the Salisbury Department of Public Works solicited three quotes to have the
14 failed pinch valve removed and received a single bid of \$62,300, which is approximately twice
15 the estimated cost;
16

17 WHEREAS, due to the depth of the pinch valve (21.5' +/-), the Department of Public
18 Works is not equipped to perform this work;
19

20 WHEREAS, Choptank Electric competitively bid the work to extend service and at the
21 request of the City included an alternate for removal of the pinch valve;
22

23 WHEREAS, Choptank Electric selected the lowest bidder, which included a bid to
24 remove the pinch valve for \$35,000;
25

26 WHEREAS, the City and Choptank Electric have agreed to enter into an agreement
27 entitled Public Works Agreement, attached hereto as Exhibit B, in which both parties agree to
28 allow Choptank Electric to perform or cause to be performed this work;
29

30 WHEREAS, the City and Choptank Electric have also drafted an agreement entitled
31 Pinch Valve Removal Agreement for Council's review and approval, to be signed by the Mayor,
32 attached hereto as Exhibit C;
33

34 WHEREAS, part of the Pinch Valve Removal Agreement contains an agreement by the
35 parties that the City will apply a credit against Choptank Electric's Water and Sewer Capacity
36 Fees for an amount equal to, but not to exceed \$35,000, the actual costs expended by Choptank
37 Electric for the Pinch Valve work; and
38

39 WHEREAS, this approach results in significant savings by eliminating separate
40 mobilization, demobilization and dewater charges.
41

42 NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Salisbury,
43 Maryland does hereby authorize the Mayor to sign the attached Pinch Valve Removal
44 Agreement dated _____, 2015, and authorizes a Capacity Fee Credit not to exceed \$35,000
45 against a total Capacity Fee of \$38,863 in consideration for removal of the pinch valve.
46

PUBLIC WORKS AGREEMENT

THIS PUBLIC WORKS AGREEMENT ("Agreement") is made and executed this _____ day of _____, 2014, by and between the City of Salisbury, a municipal corporation of the State of Maryland, hereinafter called "City"; and Choptank Electric Cooperative, Inc., a Maryland electric cooperative, corporation hereinafter called "Developer".

RECITALS

1. Developer is in the process of planning for the construction of improvements on a tract of land owned by the Developer (hereinafter the "Land") more particularly described in a Deed dated June 6, 2013 to the Developer from WSR Houses LLC, recorded among the Land Records for Wicomico County, Maryland, in Liber No. 3592, Folio 519 *et seq.*, and which is located on the westerly side of and adjacent to Walston Switch Road, outside of but near the easterly corporate limits of the City, in Wicomico County, Maryland.

2. The planned improvements on the Land are known as the "Choptank Electric Regional Service Center" (hereinafter the "Project"). Developer has obtained necessary approvals from Wicomico County, Maryland (hereinafter the "County") for construction of the Project in accordance with the plans submitted to and approved by the County (hereinafter collectively referred to as the "Plan").

3. The Land is the subject of a Pre-Annexation Agreement (for service connection to City of Salisbury Water/Sewer Mains) dated December 1, 2003 between the City and Developer's predecessor in title, Lois T. Perdue, recorded among the aforesaid Land Records in Liber No. 2177, Folio 552 *et seq.*, in which the City has agreed to provide public water and public sewer services to the Land and improvements located thereon in exchange for the performance of certain requirements by the owner(s) of the Land.

4. Developer has agreed with the City, through this Agreement, to perform or cause to be performed the following work to extend and connect the City public water system and the City public sewer system to the Project (hereinafter collectively the "Extension Work"), which Extension Work shall be performed as indicated on the construction improvement plans and utility contract drawings approved by the Director of Public Works, and is part of City of Salisbury, Maryland, Department of Public Works contract nos. 1-14-W and 1-14-SS, being part of City of Salisbury project no. 13-003, and is described in the drawing no. U1.1, U3.3, and U3.4, consisting of 3 sheets, prepared by Davis, Bowen & Friedel, Inc., of Salisbury, Maryland, and approved by the City Engineer on January 15, 2015 (collectively "Contract Documents & Drawings"):

A. Extend and connect the City's public water main and associated facilities from the City's closest existing such main and facilities within the City's pump station property located East of Walston Switch Road, and extending West and South along Walston Switch Road to the Project, as described in the Contract Documents & Drawings;

B. Extend and connect the City's public sewer main and associated facilities from the City's closest existing such main and facilities East of Walston Switch Road, then extending West and South approximately 568 feet along Walston Switch Road to the Project, as described in the Contract Documents & Drawings; and

44 C Install to the prescribed depth a 15 inch sewer main from the City's pump
45 station site to Walston Switch Road, and provide a water tight connection, as described in
46 the Contract Documents & Drawings.

47 5. Subject to the terms and conditions of this Public Works Agreement, the parties
48 hereto entered into a Pinch Valve Removal Agreement of even date herewith, by which the City
49 agreed to issue a credit against the Developer's Water and Sewer Capacity Fees for eleven (11)
50 Equivalent Dwelling Units ("EDUs") relating to the Project to the extent of the Developer's actual
51 costs relating to the hereinafter described Pinch Valve Work, not to exceed the amount of successful
52 contractor's bid price to Developer of \$35,000.00, in exchange for the agreement of the Developer
53 to perform or cause to be performed, at its own cost, the hereinafter described Pinch Valve Work.
54

55 6. The Pinch Valve Work is part of City of Salisbury project no. 13-003 and part of
56 City of Salisbury, Maryland, Department of Public Works contract no. 1-14-SS, and being
57 described in drawing no. U1.1, U3.3, and U3.4, consisting of 3 sheets, prepared by Davis, Bowen
58 & Friedel, Inc., of Salisbury, Maryland, and approved by the City Engineer on January 15, 2015
59 (collectively "Contract Documents & Drawings"), and is more particularly described as the
60 following (hereafter collectively the "Pinch Valve Work"):

61
62 A. Remove existing pinch valve located East of Walston Switch Road on the
63 City's sewage pumping station property; and
64

65 B. Install 16" sleeve in the place of the pinch valve as necessary (21.5' depth).
66

67 7. The Extension Work and the Pinch Valve Work (hereafter collectively the "Work")
68 performed on all City public water and sewer facilities shall be in accordance with the City
69 specifications contained in "Construction and Material Specifications for Utility and Roadway
70 Construction," and the "Construction Standards", latest edition.

71 AGREEMENT

72 **NOW, THEREFORE**, in consideration of the above Recitals, which are a substantive part
73 of this Agreement, the mutual understandings and agreements contained herein, and other good and
74 valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each party
75 hereto, the parties hereto each covenant and agree as follows:

76 I. RESPONSIBILITIES SPECIFIC TO PORTIONS OF THE WORK.

77 A. With respect to public sanitary sewer and water systems the parties will have the
78 following specific responsibilities, in addition to the general responsibilities
79 described in Article II (Developer's General Responsibilities) hereof.
80

81 1. DEVELOPER SHALL:

82
83 a. Post a Letter of Credit or surety bond in the full amount of the
84 Engineer's estimate upon review and approval of the estimate by the
85 City for completeness and enforceability.
86

87 b. Pay to the City a water and sewer system construction inspection fee

88 in an amount equal to 7.5% of the approved water and sewer
89 construction cost estimate. This fee is for review of construction
90 documents and construction inspection.
91

92 c. Construct, maintain, and bear the responsibility for all repairs,
93 maintenance, and liability related to all public sanitary sewer and
94 water systems until the end of the two year maintenance period.
95 Negligent actions of third parties over which the Developer had no
96 control or contractual relationship are excluded after the Project is
97 fully accepted by the City.
98

99 d. Provide resident inspection for installation of City utilities outside
100 the City Corporate Limit per Wicomico County Public Works.
101 Please contact the County Roads Division at 410-548-4872 for
102 details.
103

104 e. Comply with all of the general responsibilities of Developer
105 described in Article II (Developer's General Responsibilities)
106 hereof.
107

108 2. CITY SHALL:
109

110 a. Upon completion and final written acceptance of the public sanitary
111 sewer and water systems and receipt of an acceptable two-year
112 maintenance surety (bond, letter of credit or cash) for those
113 improvements, surrender the Letter of Credit or Surety Bond.
114

115 b. The transfer of ownership for the public water and sewer systems
116 will occur upon final written acceptance of those facilities by the
117 City. The written acceptance will precede the acceptance of a two
118 year maintenance surety (bond or letter of credit or cash) and release
119 of the project surety.
120

121 c. At the conclusion of the two year maintenance period, accept for
122 perpetual maintenance, the public sewer and water systems. After
123 the two year maintenance period, maintenance shall be performed
124 by or for the City at the cost of the City in accordance with City
125 policy at the time the maintenance is required.
126

127 II. DEVELOPER'S GENERAL RESPONSIBILITIES. In addition to the specific
128 responsibilities contained herein, the Developer shall have the following additional
129 responsibilities.
130

131 A. Construct and initially fund all of the public improvements contemplated hereby in
132 accordance with City, "Construction and Material Specifications for Utility and
133 Roadway Construction", City "Construction Standards", and all plans submitted to

- 134 and approved by the City. Upon completion and written acceptance by the City of
135 the Work and associated improvements, the City shall reimburse the Developer for
136 the cost of the construction of the Work and all associated improvements pursuant
137 to the provisions of Title 13 (Section 13.02.090) of the City of Salisbury Municipal
138 Code, as amended as of the time that this Public Works Agreement is executed.
139
- 140 B. Prepare, execute, and record, subject to City approval, plat and deed dedications to
141 the City for all City easements and/or right of ways. Off-site right of ways and
142 easement dedications must be recorded before plan approval. On-site right of ways
143 and easements must be recorded before meter setting.
144
- 145 C. Provide all testing necessary to assure that construction is consistent with approved
146 plans and specifications.
147
- 148 D. Cooperate with Salisbury Public Works in accordance with the City's request for
149 direction given to Contractors, non-payment to Contractors for unacceptable work
150 and issuance of stop work orders to contractors.
151
- 152 E. Provide to the City a two (2) year written maintenance surety (bond, letter of credit,
153 or cash) in the amount of ten percent (10%) of the approved construction cost
154 estimate, with the term of such maintenance surety to commence upon the date of
155 final written acceptance by the City of the utility/utilities and/or roadway to be
156 dedicated.
157
- 158 F. Secure all necessary permits from agencies, other than Salisbury Public Works,
159 including but not limited to Maryland Department of the Environment, Maryland
160 Department of Natural Resources, and the Wicomico Soil Conservation District.
161
- 162 G. Permit Salisbury Public Works to inspect any construction to be dedicated to the
163 City and to issue instructions regarding construction materials, construction
164 equipment and method of construction directly to the Contractor, or to the
165 Developer, in order to cause such work to be performed in compliance with City
166 "Construction and Material Specifications for Utility and Roadway Construction"
167 and the approved plans.
168
- 169 H. Developer agrees to use the pre-construction estimated quantities which were
170 submitted and approved by the City for the Project when obtaining a Contractor to
171 build said Project. This pertains to construction items, which require a pre-
172 construction item breakdown cost by the City.
173
- 174 I. "Following completion of construction, the Developer shall be responsible for
175 submission of an as-built drawing of the public water and sewer to ensure
176 compliance with the approved Improvements Construction Plan. All applicable as-
177 built must be submitted at the same time unless otherwise approved by SPW.
178 Partial submittals may be rejected. The "As-Built drawing must be sealed by a
179 professional land surveyor, property line surveyor, or engineer, currently registered

180 in Maryland. The initial submittal shall be paper only, five (5) copies. The final
181 as-builts must be submitted to Salisbury Public Works on Mylar, paper, and Auto-
182 cad 2008 or an earlier version of Auto-cad, one (1) each. All compact discs (CD)
183 must be in a plastic protective case. Project surety will be withheld and water meter
184 installation may be delayed until this as-built information is submitted to and
185 approved by Salisbury Public Works. Requirements are available at the Salisbury
186 Public Works office. Should the required as-built drawings not be diligently
187 prepared and submitted to Public Works, Developer understands and agrees that
188 any construction or conveyance privileges related to the Project, including the
189 setting of water meters, may be suspended by the City of Salisbury until the as-built
190 drawings are submitted and finally approved.”

- 191
- 192 J. The recorded plat shall state: “Water and sewer capacity exists and will be reserved
193 for this Project; subject to Municipal, State and Federal laws and regulations.”
- 194
- 195 K. Improvements Construction Plans shall state: “Eleven (11) EDU’s of water and
196 sewer capacity exists and will be reserved for this Project; subject to Municipal,
197 State and Federal laws and regulations.”
- 198

199 III. CITY’S GENERAL RESPONSIBILITIES. In addition to the specific responsibilities
200 described in Article I (Responsibilities Specific To Portions Of The Work) hereof, the City
201 shall:

- 202
- 203 A. For a fee, provide Developer's design engineers with all specifications and City
204 standards for materials, equipment and construction methods.
- 205
- 206 B. Review and accept or present exception to any changes required to plans for work
207 covered by this Agreement within a reasonable time period.
- 208
- 209 C. Provide municipal water and sewer service to the Project after partial written
210 acceptance of construction, subject to Municipal, State and Federal laws and
211 regulations .
- 212

213 VI. MISCELLANEOUS PROVISIONS

- 214
- 215 A. Developer shall use a contractor/subcontractor currently approved by the City for
216 construction of the particular type of improvement. Payment to the Contractor shall
217 be the Developer's responsibility. The City may suspend or cancel construction
218 when the contractor does not progress, in a continuous manner, and/or the
219 construction method or materials supplied are less than the standard set forth in the
220 “Construction and Material Specifications for Utility and Roadway Construction”
221 or when the contractor is not in compliance with this agreement and related
222 responsibilities contained therein. The type and quantity of material testing will be
223 determined by the City field Inspector during construction, as described in the
224 Construction/Material Specifications. Testing costs shall be the responsibility of
225 the Developer.

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- B. Developer shall require the contractor to obtain the latest version of the City "Construction and Material Specifications for Utility and Roadway Construction" and the "Construction Standards". The contractor shall have a copy of latest version of both manuals, in addition to approved construction plans, and other pertinent construction information at the Project site during construction.
 - C. All public infrastructure improvements, including water and sewer, for this Project in its entirety must be accepted in writing by the City prior to installation of any water meter. See Section 16.48.030 of the Salisbury Subdivision Regulations. Reductions in Project surety will not be approved prior to final written acceptance by the City of all public infrastructure improvements. Sub-phasing of this Project shall not be permitted.
 - D. Material quantities are estimated before construction. The Developer shall be responsible for all cost associated with construction above and beyond the estimated pre-construction cost which the City deems necessary to meet current City construction requirements.
 - E. Developer acknowledges that work completed by any contractor subsequent to "stop work" order may not be accepted for final dedication by the City unless it determines, in its discretion, to do so. In the event work completed by a contractor subsequent to the issuance of a "stop work" order is included in a completed system, such system will not be connected to the City system unless the City, in its sole discretion, decides to connect such system.
 - F. Developer agrees that, notwithstanding written acceptance of improvements by the City, Developer shall be responsible for repairs, maintenance and/or deficiencies which are required, discovered, or determined to be required, for two (2) years after the date of written final acceptance by the City. Within 15 calendar days of notification by the City, the Developer will coordinate all repairs, maintenance and/or deficiencies with the City using current approved City contractors. At the City's discretion, the City may perform the work and bill the Developer. The Developer will reimburse the City within 30 days of invoice. Negligent actions of third parties over which the Developer had no control or contractual relationship are excluded after the Project is fully accepted by the City.
 - G. Developer agrees that the City will not accept or activate any utility which has not been constructed in accordance with City standards of materials and construction.
 - H. Developer agrees that in case of conflict or discrepancy(s) in the plan, specifications, standards, etc., the City reserves the right to issue new instructions to the Contractor, as deemed necessary to meet City requirements and/or resolve all disputes. The Developer shall be responsible for any change in cost associated with same.

- 272 I. This Agreement is, and shall be, binding upon the Developer, its successors and
273 assigns, and is intended to burden, benefit and run with the land upon which the
274 Project is located.
- 275
- 276 J. Plan approval and building permits cannot be issued, and, water and sewer facilities
277 cannot be placed into operation for this Project until these water and sewer facilities
278 are in compliance with the Wicomico County Water and Sewer Plan.
- 279
- 280 K. Developer shall defend, reimburse, indemnify and hold harmless the City against
281 and from all cost, expenses, losses, damages, suits, actions, claims and demands of
282 every kind or nature, including reasonable counsel fees, by or on behalf of any
283 person or other entity whatsoever incurred or suffered by the City arising out of,
284 connected or related to Developer's performance of the terms and conditions of this
285 Agreement.
- 286
- 287 L. Approval of the site plan and the contract drawings expires two (2) years from the
288 final approval date. Construction of the Project must have been started prior to the
289 expiration date. The City reserves the right to extend the expiration date upon
290 written request and written confirmation.
- 291
- 292 M. If any term, provision, covenant, or condition of this Agreement is held by a court
293 of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the
294 provisions of this Agreement shall remain in full force and effect, and shall in no
295 way be affected, impaired or invalidated.
- 296
- 297 N. Any violation of this agreement may result in the refusal of the City to enter into
298 future Public Works agreements with the Developer.
- 299
- 300 O. Developer hereby waives all right of appeal on any issue relating to the
301 requirements for the construction or installation of public infrastructure or the
302 subsequent maintenance of public infrastructure as set forth in this agreement.
- 303
- 304 P. Developer understands that eleven (11) EDU's of water and sewer capacity exists
305 and will be reserved for the Project; subject to Municipal, State and Federal laws
306 and regulations.
- 307

308 AS WITNESS, the execution of this Agreement by the parties hereto under their respective
309 seals by their respective duly authorized officers on the day and year first above written.

310 ATTEST:

Developer:

CHOPTANK ELECTRIC COOPERATIVE, INC.

By: _____

Name: _____

Title: _____

ATTEST:

City:

CITY OF SALISBURY

By: _____

Name: _____

Title: _____

311

312

STATE OF MARYLAND, COUNTY OF WICOMICO, TO WIT:

314

I hereby certify that on this _____ day of _____, 20____, before me the undersigned officer personally appeared,

317

_____, _____ of Choptank Electric Cooperative, Inc., a Maryland electric cooperative corporation, and on its behalf did acknowledge the foregoing instrument to be the act and deed of said corporation.

321

As witness, I set my hand and official seal.

323

(SEAL)

Notary Public

325

326

My commission expires: _____

327

328

329

STATE OF MARYLAND, COUNTY OF WICOMICO, TO WIT:

331

I hereby certify that on this _____ day of _____, 20____, before me the undersigned officer personally appeared,

334

_____, _____ of the City of Salisbury, a Municipal corporation of the State of Maryland, and on its behalf did acknowledge the foregoing instrument to be the act and deed of said corporation.

338

339

As witness, I set my hand and official seal.

341

(SEAL)

Notary Public

343

344

My commission expires: _____

345

LIBER 2177 FOLIO 552

PRE-ANNEXATION COVENANT AND AGREEMENT

*for service connection to
City of Salisbury Water/Sewer Mains*

THIS PRE-ANNEXATION COVENANT AND AGREEMENT (hereinafter referred to as "Agreement") made and executed this 1st day of December, 2003, by and between the CITY OF SALISBURY, a municipal corporation of the State of Maryland, (hereinafter referred to as "City") and LOIS T. PERDUE (hereinafter referred to as "Owner"):

WHEREAS, Owner holds fee simple title to a tract of land located on the Southeasterly side of U. S. Route 50 (hereinafter referred to as "Property"), as shown in a deed recorded among the Land Records of Wicomico County, Maryland, in Liber A.J.S. No. 1100, Folio 351, and may request water and sewer utility service to the described Property utilizing City of Salisbury public utility mains.

NOW, THEREFORE, in consideration of the mutual understandings and agreements contained herein, the parties covenant and agree as follows:

A. City will allow the extension of existing utilities outside the City corporate limits to serve the Property before annexation, but conditioned upon the agreement that the Owner shall petition for annexation of the Property into the City when the Property is sold, developed, or provided water and sewer service.

B. When the Property is developed, Owner shall request sewer and water service.

C. When sewer and water service is requested by Owner, Owner shall be responsible for all costs and fees associated with the connection of services as established by the policy of the City of Salisbury for utility construction and service connections.

D. Owner shall not pay City taxes until annexation.

E. The Owner shall:

1. Dedicate to the City all easements and rights-of-way needed to serve Property with water and/or sewer utilities.

2. Prepare and submit executed deeds for utility easement and/or right-of-way, when needed.

3. Pay fees to the City of Salisbury required for hookup, inspection, and other costs associated with providing water and sewer service to the Property, when water and sewer service is requested by the Owner.

F. The City shall:

1. Provide municipal water and sewer service to the Property after receipt of fees and costs.
2. Accept for perpetual maintenance the public utility service between the public main and the sanitary cleanout, excluding the cleanout assembly.
3. Accept for perpetual maintenance the public utility service between the public main and the water meter assembly tailpiece, including the water meter and vault.

G. This Covenant and Agreement is, and shall be, binding upon the Owner, its successors, heirs and assigns, and shall burden and run with the land. All future Owners shall be bound by this Covenant and Agreement. This Covenant and Agreement shall become null and void when the annexation of the Property into the City becomes effective.

WITNESS the hands and seals of the parties, the day and year set forth above.

ATTEST:

CITY OF SALISBURY

Michael J. Hyne

By: *Barrie P. Tilghman* (SEAL)
Mayor Barrie P. Tilghman

Michael J. Hyne

Lois T. Perdue (SEAL)
LOIS T. PERDUE, Owner

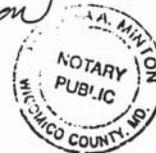
STATE OF MARYLAND, COUNTY OF WICOMICO, TO WIT:

I HEREBY CERTIFY that on this 1st day of December, 2003, before me, the subscriber, a Notary Public, for the state and county aforesaid, personally appeared BARRIE P. TILGHMAN, as Mayor of the CITY OF SALISBURY, a municipal corporation of the State of Maryland, and on its behalf did acknowledge the foregoing instrument to be the act and deed of said City of Salisbury.

AS WITNESS my hand and Notarial Seal.

Martha L. Minton
NOTARY PUBLIC

My Commission Expires: 12/01/05



LIBER 2177 FOLIO 554

STATE OF MARYLAND, COUNTY OF WICOMICO, TO WIT:

I HEREBY CERTIFY that on this 15th day of December, 2003, before me, the subscriber, a Notary Public, for the state and county aforesaid, personally appeared LOIS T. FERDUE, Owner and she acknowledged the foregoing to be her respective act and deed.

AS WITNESS my hand and Notarial Seal.

Martha D. Minter
NOTARY PUBLIC
WICOMICO COUNTY, MD.

My Commission Expires: 12/01/05

I HEREBY CERTIFY that I am an attorney admitted to practice before the Court of Appeals of Maryland, and that the foregoing instrument was prepared under my supervision.

Paul D. Wilber
Paul D. Wilber

2004 Jan 08 10:26 AM

Received for Record JAN 08 2004 and recorded in the Land Records of Wicomico County, Maryland in Liber M.S.B. No. 2177 Folios 552-554
Mark J. Bowe Clerk

Covenant.497-2.wpd

1 **PINCH VALVE REMOVAL AGREEMENT**

2
3 THIS PINCH VALVE REMOVAL AGREEMENT, made this ____ day of
4 _____, 20__, by and between the City of Salisbury, a municipal corporation of the
5 State of Maryland, hereinafter called "City"; and Choptank Electric Cooperative, Inc., a Maryland
6 electric cooperative, corporation hereinafter called "Developer".
7

8 **RECITALS**

9
10 1. Developer is in the process of planning for the construction of improvements on a
11 tract of land owned by the Developer (hereinafter the "Land") more particularly described in a
12 Deed dated June 6, 2013 to the Developer from WSR Houses LLC, recorded among the Land
13 Records for Wicomico County, Maryland, in Liber No. 3592, Folio 519 *et seq.*, and which is
14 located on the westerly side of and adjacent to Walston Switch Road, outside of but near the
15 easterly corporate limits of the City, in Wicomico County, Maryland.
16

17 2. The planned improvements on the Land are known as the "Choptank Electric
18 Regional Service Center" (hereinafter the "Project"). Developer has obtained necessary
19 approvals from Wicomico County, Maryland (hereinafter the "County") for construction of the
20 Project in accordance with the plans submitted to and approved by the County (hereinafter
21 collectively referred to as the "Plan").
22

23 3. The Land is the subject of a Pre-Annexation Agreement (for service connection to
24 City of Salisbury Water/Sewer Mains) dated December 1, 2003 between the City and Developer's
25 predecessor in title, Lois T. Perdue, recorded among the aforesaid Land Records in Liber No.
26 2177, Folio 552 *et seq.*, in which the City has agreed to provide public water and public sewer
27 services to the Land and improvements located thereon in exchange for the performance of
28 certain requirements by the owner(s) of the Land.
29

30 4. The City wishes to have the hereinafter described "Pinch Valve Work" performed
31 while other work is being performed on the City's public water and sewer systems that is
32 necessary to extend City public water and sewer services to the Project (hereafter the "Extension
33 Work").
34

35 5. The said Pinch Valve Work is not a necessary improvement or extension of the
36 City's public sewer system, and is therefore not required to be performed or caused to be
37 performed by the Developer in order for the Project to receive City public water and sewer
38 services.
39

40 6. Subject to the provisions of Article II (Developer's General Responsibilities),
41 Section A hereof, Developer and the City hereby agree that during the performance of the
42 Extension Work to the Project by or on behalf of the Developer, in exchange for a credit by the
43 City against Developer's Water and Sewer Capacity Fees for eleven (11) Equivalent Dwelling
44 Units ("EDUs") relating to the Project to the extent of the Developer's actual costs relating to the

45 Pinch Valve Work, not to exceed the amount of successful contractor's bid price to Developer of
46 \$35,000.00 without further discussion and agreement by the parties hereto, the Developer shall at
47 Developer's cost perform, or cause to be performed, the following work (hereinafter the "Pinch
48 Valve Work"), being part of City of Salisbury project no. 13-003 and part of City of Salisbury,
49 Maryland, Department of Public Works contract no. 1-14-SS, and being described in drawing no.
50 U1.1, U3.3, and U3.4, consisting of 3 sheets, prepared by Davis, Bowen & Friedel, Inc., of
51 Salisbury, Maryland, and approved by the City Engineer on January 15, 2015 (collectively
52 "Contract Documents & Drawings"):

53
54 A. Remove existing pinch valve located East of Walston Switch Road on the
55 City's sewage pumping station property; and
56

57 B. Install 16" sleeve in the place of the pinch valve as necessary (21.5' depth).
58

59 6. The Pinch Valve Work performed on all City public sewer facilities shall be in
60 accordance with the City specifications contained in "Construction and Material Specifications
61 for Utility and Roadway Construction," and the "Construction Standards", latest edition.
62

63 AGREEMENT

64
65 **NOW, THEREFORE**, in consideration of the above Recitals, which are a substantive
66 part of this Agreement, the mutual understandings and agreements contained herein, and other
67 good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by
68 each party hereto, the parties hereto each covenant and agree as follows:
69

70 1. Subject to the terms and conditions of the Public Works Agreement of even date herewith
71 between the parties hereto, and in consideration of a credit by the City against Developer's Water
72 and Sewer Capacity Fees for eleven (11) Equivalent Dwelling Units ("EDUs") relating to the
73 Project to the extent of the Developer's actual costs relating to the Pinch Valve Work, not to
74 exceed the amount of successful contractor's bid price to Developer of \$35,000.00, the Developer
75 shall at its own expense perform or cause to be performed the Pinch Valve Work.
76

77 2. Subject to the terms and conditions of the Public Works Agreement of even date herewith
78 between the parties hereto, and in consideration of the Pinch Valve Work performed or caused to
79 be performed by the Developer at its own expense, the City shall issue a credit to the Developer
80 against Developer's Water and Sewer Capacity Fees for eleven (11) Equivalent Dwelling Units
81 ("EDUs") relating to the Project to the extent of the Developer's actual costs relating to the Pinch
82 Valve Work, not to exceed the amount of successful contractor's bid price to Developer of
83 \$35,000.00.
84

85 AS WITNESS, the execution of this Agreement by the parties hereto under their
86 respective seals by their respective duly authorized officers on the day and year first above
87 written, having been first duly approved by their respective governing bodies.
88

ATTEST:

Developer:

CHOPTANK ELECTRIC COOPERATIVE, INC.

By: _____
Name: _____
Title: _____

ATTEST: City:

CITY OF SALISBURY

By: _____
Name: _____
Title: _____

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STATE OF MARYLAND, COUNTY OF WICOMICO, TO WIT:

I hereby certify that on this _____ day of _____, 20____, before me the undersigned officer personally appeared,

_____, _____ of Choptank Electric Cooperative, Inc., a Maryland electric cooperative corporation, and on its behalf did acknowledge the foregoing instrument to be the act and deed of said corporation.

As witness, I set my hand and official seal.

(SEAL) _____
Notary Public

My commission expires: _____

STATE OF MARYLAND, COUNTY OF WICOMICO, TO WIT:

I hereby certify that on this _____ day of _____, 20____, before me the undersigned officer personally appeared,

_____ of the City of Salisbury, a Municipal corporation of the State of Maryland, and on its behalf did acknowledge the foregoing instrument to be the act and deed of said corporation.

118 As witness, I set my hand and official seal.

119

120 (SEAL)

121

122

123

Notary Public

My commission expires: _____

City of Salisbury



JAMES IRETON JR.
MAYOR

TOM STEVENSON
CITY ADMINISTRATOR



Maryland
699 W. SALISBURY PARKWAY
SALISBURY, MD 21801
TEL: 410-548-3165



BARBARA DUNCAN
CHIEF OF POLICE

Bee Ordinance

SPD was tasked with analyzing the impact of the inclusion of an Urban Ordinance. The below bullet points is a synopsis of items to consider.

- **Manpower (workload for 2 Animal Control Officers)**

Annapolis realized virtually no increase in CFS since implementation of the Bee Ordinance.

We believe the impact would be minimal and that our current manpower can handle any increase in CFS

- **Cost as it relates to additional training & equipment for ACO's.**

Very minimal cost for equipment. Nets are the only identified equipment needs.

- **How do other LE agencies of similar size with similar Ordinances in place handle issues, enforcement action, other unintended issues such as noise, attraction of other rodents, etc.**

Ocean City does not allow bees.

Worcester County has no policies on bees.

Somerset County only deals with dogs and they also cover any complaints from Princess Anne.

Wicomico County only deals with domestic animals.

Dorchester County only deals with dogs.

Anne Arundel County does not deal with bees.

Baltimore City's Animal Policies. They do include bees. They have 15 licensed people doing bee keeping in their city. They do the initial inspection prior to issuing the permit, and after inspection complaints are referred to MDA. The supervisor I spoke to could only remember one nuisance complaint on the bees, when someone tried to have them in a condominium setting. Baltimore does charge a fee for these permits.

- **Any other pertinent information outside of the above referenced topics.**

All cities permits related to the keeping of bees should be handled by BHZ which is consistent with other State entities.

Department of Agriculture assesses an annual fee for permits related to the keeping of Bees. Department of Agriculture will inspect bee hives annually (spring) and respond to any citizen complaints at any time. No other Maryland governmental entity deals with bees. Abandoned hives, etc. all are referred to MDA.

- 42 **6.06.050 Beekeeper registration**
- 43 **6.06.060 Hives**
- 44 **6.06.070 Flyways**
- 45 **6.06.080 Water**
- 46 **6.06.090 Beekeeping equipment**
- 47 **6.06.100 Conflict with County Health Department Regulations**
- 48 **6.06.110 Violations**

49

50 **6.06.010 Definitions.**

51

52 As used in this chapter, the following terms shall have the meanings indicated:

53

54 “Apiary” means any place where one (1) or more colonies of bees are located.

55

56 “Beekeeper” means a person who owns or has charge of one (1) or more colonies of bees.

57

58 “Beekeeping Equipment” means anything used in the operation of an apiary, such as hive bodies,

59 supers, frames, top and bottom boards, and extractors.

60

61 “Colony” means bees in any hive including queens, workers, and drones.

62

63 “Hive” means a frame hive, box hive, box, barrel, log, gum skep, or other artificial or natural

64 receptacle which may be used to house bees.

65

66 “Honeybee” means the common honeybee, Apis mellifera species, at any stage of development,

67 but not including the African honeybee, Apis mellifera scutellata species, or any hybrid thereof.

68

69 **6.06.020 Purpose.**

70

71 The purpose of this chapter is to authorize beekeeping subject to certain requirements intended to

72 avoid problems that may otherwise be associated with beekeeping in populated areas.

73

74 **6.06.030 Certain conduct unlawful.**

75

76 Notwithstanding compliance with the various requirements of this chapter, it shall be unlawful for

77 any person to maintain an apiary or to keep any colony on any property in a manner that threatens public

78 health or safety, or creates a nuisance.

79

80 **6.06.040 Hives on residential lots.**

- 81
- 82 A. As provided in this chapter, and notwithstanding any contrary provision in Title 17 of this
- 83 code, an apiary, consisting of not more than three (3) hives or an equivalent capacity, may be
- 84 maintained in a side or rear yard of any residential lot. On a residential lot which is one-half
- 85 (0.5) acre or larger, the number of hives located on the lot may be increased to five (5).
- 86

- 87 B. A person shall not locate or allow a hive on property owned or occupied by another person
88 without first obtaining written permission from the owner or occupant.
89

90 **6.06.050 Beekeeper registration.**

91
92 Each beekeeper shall be registered with the Maryland Department of Agriculture as provided in
93 the Utah Bee Inspection Act set forth in Title 15, Subtitle 07 of the Maryland Annotated Code, as
94 amended.
95

96 **6.06.060 Hives.**

- 97
98 A. Honeybee colonies shall be kept in hives with removable frames which shall be kept in sound
99 and usable condition.
100
101 B. Hives shall be placed at least ten (10) feet from any property line and six (6) inches above the
102 ground, as measured from the ground to the lowest portion of the hive; provided, however,
103 that this requirement may be waived in writing by the adjoining property owner.
104
105 C. Hives shall be operated and maintained as provided in the Title 15, Subtitle 07: Apiary
106 Inspection, of the Maryland Annotated Code.
107
108 D. Each hive shall be conspicuously marked with the owner's name, address, telephone number,
109 and state registration number.
110

111 **6.06.070 Flyways.**

112
113 A hive shall be placed on property so the general flight pattern of bees is in a direction that will
114 deter bee contact with humans and domesticated animals. If any portion of a hive is located
115 fifteen (15) feet from an area which provides public access or from a property line on the lot
116 where an apiary is located, as measured from the nearest point on the hive to the property line, a
117 flyway barrier at least six (6) feet in height shall be established and maintained around the hive
118 except as needed to allow access. Such flyway, if located along the property line or within five
119 (5) feet of the property line, shall consist of a solid wall, fence, dense vegetation, or a
120 combination thereof, which extends at least ten (10) feet beyond the hive in each direction so that
121 bees are forced to fly to an elevation of at least six (6) feet above ground level over property lines
122 in the vicinity of the apiary.
123

124 **6.06.080 Water.**

125
126 Each beekeeper shall ensure that a convenient source of water is available to the colony
127 continuously between March 1 and October 31 of each year. The water shall be in a location that
128 minimizes any nuisance created by bees seeking water on neighboring properties.
129

130 **6.06.090 Beekeeping equipment.**

131
132 Each beekeeper shall ensure that no bee comb or other beekeeping equipment is left upon the
133 grounds of an apiary site. Upon removal from a hive, all such equipment shall promptly be disposed of in
134 a sealed container or placed within a building or other bee-proof enclosure.

135
136 **6.06.100 Conflict with County Health Department Regulations.**

137
138 In the event of a conflict between any regulation set forth in this chapter and honeybee
139 management regulations adopted by the Wicomico County Health Department, the most restrictive
140 regulations shall apply.

141
142 **6.06.110 Violations.**

143
144 A violation of this chapter may be remedied as provided in Sections 6.05.XXX of this title. When
145 a violation of this chapter is committed, and provided it is not charged in conjunction with another
146 criminal offense and does not constitute a fourth or succeeding notice of violation within a twenty-four
147 (24) month period, an authorized agent of the City shall issue a civil notice of violation to such violator in
148 lieu of a misdemeanor citation.

149
150
151 BE IT FURTHER ORDAINED that this ordinance shall take effect immediately upon adoption.

152
153 THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on
154 the ___ day of _____, 2014, and thereafter, a statement of the substance of the Ordinance having
155 been published as required by law, was finally passed by the Council on the ___ day of _____,
156 2014.

157
158 ATTEST:

159 _____
160
161 Kimberly R. Nichols, City Clerk

Jacob R. Day, City Council President

162
163
164 Approved by me this ___ day of _____, 2014

165
166
167 _____
168 James Ireton, Jr. Mayor

City of Salisbury



JAMES IRETON JR.
MAYOR

TOM STEVENSON
CITY ADMINISTRATOR

Maryland

699 W. SALISBURY PARKWAY
SALISBURY, MD 21801
TEL: 410-548-3165

BARBARA DUNCAN
CHIEF OF POLICE

January 20, 2015

TO: Mr. Tom Stevenson
City Administrator

FROM: Colonel David Meienschein

SUBJECT: Ordinance – Requesting Surplus Funds for the purchase replacement batteries for the SPD portable radios issued to our sworn personnel.

SPD officers have been experiencing shorter battery charges. The average shift of a patrol is 12 hours. On a full charge, an increasing number of the radio batteries are not lasting a full shift. The current batteries were purchased about 4 years ago and are out of warranty.

The replacement batteries are sole source from Motorola and SPD is requesting to purchase 1 replacement for each police officer for a total 102 batteries. Batteries for newly hired officers with new radios and those other officers who have not yet experienced problems will be held in reserve by the quartermaster's office until such time as they are needed.

The cost of 102 radio batteries is \$10,863.00. SPD requests that these funds be taken from General Surplus and be added to our equipment account, 21025-534302 in order to purchase the replacement batteries.

Unless you or the Mayor has further questions, please forward this Ordinance to the Salisbury City Council.

A handwritten signature in black ink, appearing to read "David Meienschein".

Colonel David Meienschein
Assistant Chief of Police

January 20, 2015

TO: Mr. Tom Stevenson
City Administrator

FROM: Colonel David Meienschein

SUBJECT: Ordinance – Requesting current year surplus funds for the purchase of Tactical Team fire retardant protective callout gear and weapons up-fitting designed for increased safety with respect to optics, illumination, and storage.

SPD Tactical Team Officers are in need of this equipment to increase officer and public safety while decreasing liability risks on the city.

The cost of this equipment is approximately \$14,500.00. SPD requests that these funds be taken from current year surplus, and be added to our small tools account, 21021-546009.

Unless you or the Mayor has further questions, please forward this Ordinance to the Salisbury City Council.

Colonel David Meienschein
Assistant Chief of Police

1
2 ORDINANCE No. _____
3

4 AN ORDINANCE OF THE CITY OF SALISBURY APPROVING A BUDGET
5 ADMENDMENT OF THE FY15 GENERAL FUND TO APPROPRIATE FUNDS TO UPFIT
6 SPD TACTICAL TEAM EQUIPMENT WITH RESPECT TO OFFICER AND PUBLIC
7 SAFETY. THE EQUIPMENT WILL ALSO DECREASE CITY LIABILITY BY OUTFITTING
8 TACTICAL OFFICERS WITH FIRE RETARDANT GEAR, IMPROVE WEAPON OPTICS
9 AND ILUMINATION, AND STORAGE.
10

11 WHEREAS, the SPD Tactical Team are in need of the up-fitting of fire retardant gear,
12 weapons optics, illumination, and storage containers; and
13

14 WHEREAS, deployment of these safety measures and gear will greatly enhance officer
15 and public safety while deducing liability on the city of Salisbury; and
16

17 WHEREAS, SPD is requesting the purchase of this gear which will cost approximately
18 \$14,500.00.
19

20
21 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
22 OF SALISBURY, MARYLAND, that the City's Fiscal Year 2015 General Fund Budget, Speed
23 Camera sub-account be amended as follows:

- 24 1) Increase General Fund Revenue by \$14,500.00
25 2) Increase the Police Department budget by \$14,500.00
26

27 BE IT FURTHER ORDAINED that this Ordinance shall take effect from and after the
28 date of its final passage.
29

30 THIS ORDINANCE was introduced and read at a meeting of the Council of the City of
31 Salisbury held on this _____ day of _____, 2015, and thereafter, a statement of
32 the substance of the Ordinance having been published as required by law, was finally passed by
33 the Council on the _____ day of _____, 2015.
34

35 ATTEST:
36

37 _____
38 Kimberly R. Nichols, City Clerk

Jacob R. Day, City Council President

39
40 APPROVED BY ME THIS: _____ day of _____, 2015
41

42 _____
43 James Ireton Jr., Mayor

City of Salisbury



MARYLAND



125 NORTH DIVISION STREET
SALISBURY, MARYLAND 21801
Tel: 410-548-3190 Procurement
Fax: 410-548-3192 Procurement

KEITH A. CORDREY
DIRECTOR OF INTERNAL SERVICES

JENNIFER MILLER
ASST. DIRECTOR OF INTERNAL
SERVICES

JAMES IRETON, JR.
MAYOR

M. THOMAS STEVENSON, JR.
CITY ADMINISTRATOR

TERENCE ARRINGTON
ASSISTANT CITY ADMINISTRATOR

TO: City Council

FROM: Jennifer Miller, Assistant Director of Internal Services – Procurement Division

DATE: January 23, 2015

RE: City of Salisbury – Parcel 0649

The City was notified of a party interested in purchasing City-owned property, recorded as Parcel 0649, where the College Avenue water tower is located. The water tower is out of service and the property is no longer needed by the Department of Public Works. An appraisal has not been done on this property but included on the next page is the SDAT information. At this time, the Mayor, City Administrator and Salisbury Public Works recommend that the City solicit offers for the property. This would be an as-is sale, with the purchaser responsible for removing the water tower. Should the property remain owned by the City, the City would bear the cost of removal which is estimated at \$51,000. This cost has been documented in the 5-year Capital Improvements Plan.

Taking into consideration the information given to me by Salisbury Public Works, the recommendation of the various departments noted above and following the guidelines of Section 2.36.040 of the Code, I consider this property “unused” and recommend that the City solicit offers for the sale. I am therefore requesting Council’s agreement and approval of said declaration and recommendation, and also wish to seek Council’s advice as to the preference on inviting proposals via a competitive bidding process or to undertake an auction sale.

Sincerely,

Jennifer Miller

Jennifer Miller
Asst. Director of Internal Services, Procurement and Parking

cc: James Ireton
Tom Stevenson
Terence Arrington
Keith Cordrey

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[View GroundRent Registration](#)

Account Identifier: District - 13 Account Number - 053014

Owner Information

Owner Name:	SALISBURY CITY OF WATER TOWER	Use:	EXEMPT COMMERCIAL
Mailing Address:	125 N DIVISION ST SALISBURY MD 21801-5030	Principal Residence:	NO
		Deed Reference:	/00753/ 00014

Location & Structure Information

Premises Address:	1044 S TOWER AVE 0-0000	Legal Description:	L-10,138 SQFT 1044 S TOWER AVE CITY OF SALIS
--------------------------	----------------------------	---------------------------	--

Map:	Grid:	Parcel:	Sub District:	Subdivision:	Section:	Block:	Lot:	Assessment Year:	Plat No:
0115	0015	0649		0000				2013	Plat Ref:

Special Tax Areas:	Town:	SALISBURY
	Ad Valorem:	
	Tax Class:	

Primary Structure Built	Above Grade Enclosed Area	Finished Basement Area	Property Land Area	County Use
			10,138 SF	

Stories	Basement	Type	Exterior	Full/Half Bath	Garage	Last Major Renovation
----------------	-----------------	-------------	-----------------	-----------------------	---------------	------------------------------

Value Information

	Base Value	Value	Phase-in Assessments	
		As of	As of	As of
		01/01/2013	07/01/2014	07/01/2015
Land:	101,300	91,200		
Improvements	220,300	257,100		
Total:	321,600	348,300	339,400	348,300
Preferential Land:	0			0