

Worcester County

APPROVED

10 Year Capital Improvement Plan FY 2010 to FY 2019



NOTE: The proposed Capital Improvement Plan is a planning document to anticipate future financial needs of the County. Inclusion of a project in the plan does not constitute a guarantee of funding from the county. Some capital projects will be added, deleted and or amended as necessary. As with the Operating Budget, the projects for each fund have to be balanced with the resources available in that fund.

January 6, 2009

RESOLUTION NO. 09 - 2

**RESOLUTION APPROVING AND ADOPTING THE WORCESTER COUNTY
10 YEAR CAPITAL IMPROVEMENT PLAN - FY 2010 TO FY 2019**

WHEREAS, the County Commissioners of Worcester County, Maryland have determined that certain Capital Projects are necessary to be constructed during the period of July 1, 2010 through June 30, 2019 in order to promote the health, safety, and welfare of the citizens of Worcester County and in order to provide adequate public facilities for the proper and efficient delivery of public services to the citizens of Worcester County; and

WHEREAS, the Worcester County Commissioners have conducted a public hearing on November 18, 2008 to receive public comment on the list of Capital Projects proposed for construction during the period of 2010-2019 as identified in the Worcester County 10 Year Capital Improvement Plan - FY 2010 to FY 2019.

NOW, THEREFORE, BE IT RESOLVED by the County Commissioners of Worcester County, Maryland that the Worcester County 10 Year Capital Improvement Plan - FY 2010 to FY 2019, dated December 30, 2008 and attached hereto, is hereby adopted.

AND BE IT FURTHER RESOLVED by the County Commissioners of Worcester County, Maryland that funding for the projects identified in the Worcester County 10 Year Capital Improvement Plan - FY 2010 to FY 2019 may be provided from annual tax levies, issuance of public debt, use of reserve funds, or from such other sources as the County Commissioners may from time to time determine.


AND BE IT FURTHER RESOLVED that the County Commissioners of Worcester County, Maryland may, from time to time as deemed to be in the best interest of the County and to meet the needs of its citizens, amend said Capital Improvement Plan by the addition or deletion of projects therefrom.


AND BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage.

PASSED AND ADOPTED this 6th day of January, 2009.

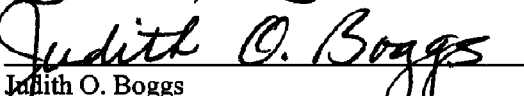
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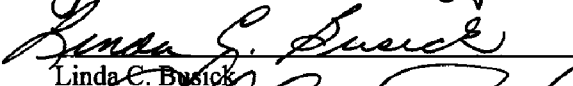
WORCESTER COUNTY COMMISSIONERS



Gerald T. Mason
Chief Administrative Officer

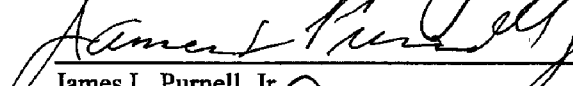

Louise L. Gulyas, President

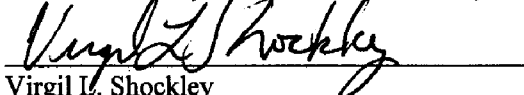

James C. Church, Vice President


Judith O. Boggs


Linda C. Busick


Robert L. Cowger, Jr.


James L. Purnell, Jr.


Virgil L. Shockley

APPROVED PLAN SUMMARY BY CATEGORY

12/30/2008

**WORCESTER COUNTY
TEN YEAR CAPITAL IMPROVEMENT PLAN
FY 09/10 to FY 18/19 Project Summary**

Project Category	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	FUTURE OUTLAY	
General Government	7,878,304	1,078,400	0	300,000	0	0	0	100,000	747,000	7,500,000	300,000	10,025,400	5.69%
Public Safety	11,927,147	4,606,000	0	0	0	0	0	0	0	0	0	4,606,000	2.61%
Public Works	2,740,000	10,980,000	7,360,000	3,940,000	1,810,000	1,600,000	200,000	3,350,000	9,000,000	0	250,000	38,490,000	21.83%
Recreation & Parks	940,000	0	0	0	715,000	840,000	350,000	0	0	0	315,000	2,220,000	1.28%
Public Schools	39,751,774	903,000	850,000	0	17,037,370	21,716,520	18,090,185	19,466,184	20,825,437	16,188,356	4,119,532	119,196,584	67.61%
Community College	128,740	1,650,451	108,500	0	0	0	0	0	0	0	0	1,758,951	1.00%
TOTAL	63,365,965	19,217,851	8,318,500	4,240,000	19,562,370	24,156,520	18,640,185	22,916,184	30,572,437	23,688,356	4,984,532	176,296,935	100.00%

Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	FUTURE OUTLAY	
General Fund	1,114,923	0	108,500	0	71,500	84,000	35,000	0	247,000	0	608,352	1,154,352	0.65%
User Fees	440,000	6,000,000	280,000	320,000	1,500,000	1,600,000	200,000	3,350,000	9,000,000	0	250,000	22,500,000	12.76%
Capital Project Funds	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Grant Funds	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Slate Match	10,228,000	5,009,000	0	0	3,982,000	4,094,500	315,000	3,229,000	3,229,000	4,518,500	1,471,000	25,848,000	14.66%
Slate Loan	0	120,000	630,000	2,800,000	0	0	0	0	0	0	0	3,550,000	2.01%
Designated Funds	13,714,268	3,228,851	850,000	300,000	0	1,011,528	1,052,815	440,314	708,580	1,837,727	0	9,428,615	5.35%
Developer Equity Contrib:	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Private Donation	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Enterprise Bonds	1,100,000	4,860,000	6,450,000	820,000	310,000	0	0	0	0	0	0	12,440,000	7.06%
General Bonds	36,768,774	0	0	0	13,698,870	17,366,492	17,037,370	15,896,870	17,387,857	17,332,129	2,655,180	101,374,768	57.50%
TOTAL	63,365,965	19,217,851	8,318,500	4,240,000	19,562,370	24,156,520	18,640,185	22,916,184	30,572,437	23,688,356	4,984,532	176,296,935	100.00%

**FY09/10 TO FY 18/19 SUMMARY BY PROJECT
APPROVED**

12/30/2008

**WORCESTER COUNTY
TEN YEAR CAPITAL IMPROVEMENT PLAN**

	Approved Funds 08/09	Unfunded 08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	TOTAL
General Government Facilities													
Snow Hill Health Department -Addition	60,000	0	0	0	0	0	0	0	0	0	0	0	0
New Library Ocean City Branch	226,121	0	0	0	0	0	0	0	0	0	0	0	0
States Attorney Building	3,592,183	0	0	0	0	0	0	0	0	0	0	0	0
Computer Upgrades/Imaging/Network	500,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000
New Senior Center, Berlin	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
Oscar Furnell House Renovation	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Isle of Wight Building Addtn. W&S	0	0	878,400	0	0	0	0	0	0	0	0	0	878,400
New County Storage Building	0	0	0	0	0	0	0	0	100,000	500,000	4,900,000	0	5,500,000
Berlin Health Dept Storage & Parking	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
New Berlin Branch Library	0	0	0	0	0	0	0	0	0	247,000	2,600,000	300,000	3,147,000
Total General Gov Facilities	5,378,304	2,500,000	1,078,400	0	300,000	0	0	0	100,000	747,000	7,500,000	300,000	10,025,400
Public Safety Projects													
Jail Addition/Renovation	21,354,186	0	4,606,000	0	0	0	0	0	0	0	0	0	4,606,000
Total Public Safety	21,354,186	0	4,606,000	0	0	0	0	0	0	0	0	0	4,606,000
Public Works Projects													
Route 50 Service Road	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
Berlin Rubblefill Cap & Closure	100,000	0	0	0	2,800,000	0	0	0	0	0	0	0	2,800,000
Expansion of Public Works Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
Newark Wastewater Spray Irrigation	0	750,000	120,000	830,000	0	0	0	0	0	0	0	0	750,000
Mystic Harbor Wastewater Treatment Plant	0	1,100,000	3,000,000	4,000,000	0	0	0	0	0	0	0	0	7,000,000
Mystic Harbor North Water Tower	100,000	0	1,030,000	170,000	0	0	0	0	0	0	0	0	680,000
Oyster Harbor Water Plant	20,000	0	280,000	280,000	120,000	0	0	0	0	0	0	0	2,480,000
Ocean Pines Fire Protection	20,000	0	830,000	1,650,000	0	0	0	0	0	0	0	0	1,780,000
Ocean Pines Water Tower	0	0	20,000	830,000	820,000	310,000	0	0	0	0	0	0	700,000
Blahopville Homeowner Dropoff	100,000	0	700,000	0	0	0	0	0	0	0	0	0	5,000,000
Central Site Cell #5 Construction Rubblefill	200,000	0	5,000,000	0	0	0	0	0	0	0	0	0	3,300,000
Central Site Cell #1 Mining	0	0	0	0	200,000	1,500,000	1,600,000	0	0	0	0	0	9,250,000
Central Site Cell #6 Construction	0	0	0	0	0	0	0	0	250,000	9,000,000	0	0	3,300,000
Central Site Cell #2 Cap & Closure/Mining	0	0	0	0	0	0	0	200,000	3,100,000	0	0	0	250,000
Central Site Cell #3 Cap & Closure/Mining	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
Total Public Works	1,740,000	1,850,000	10,980,000	7,360,000	3,940,000	1,810,000	1,600,000	200,000	3,350,000	9,000,000	0	250,000	38,490,000

**FY09/10 TO FY 18/19 SUMMARY BY PROJECT
APPROVED**

12/30/2008

**WORCESTER COUNTY
TEN YEAR CAPITAL IMPROVEMENT PLAN**

	Approved Funds 08/09	Unfunded 08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	TOTAL
Recreation and Park Acquisition/Development													
Showall Park - Field Lighting	260,000	0	0	0	0	0	0	0	0	0	0	0	0
John Walter Smith Park - Lights, Track	420,000	0	0	0	0	0	420,000	350,000	0	0	0	0	770,000
Greys Creek Nature Park	100,000	0	0	0	0	400,000	0	0	0	0	0	0	400,000
Berlin Rubblefill Nature Park	0	0	0	0	0	0	0	0	0	0	0	0	0
Newtown Park- field lights, track	140,000	0	0	0	0	0	420,000	0	0	0	0	315,000	735,000
New North County Recreation Center	0	0	0	0	0	0	0	0	0	0	0	0	0
Bishopville Park Track	0	0	0	0	0	315,000	0	0	0	0	0	0	315,000
Northern Wor Athletic Complex, Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Center Fitness, Wellness Addtn	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Center Pool	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recreation Park Acqui/Development	940,000	0	0	0	0	715,000	840,000	350,000	0	0	0	315,000	2,220,000
Public Schools													
Worcester Career & Tech Add/Renovate	1,783,000	0	0	0	0	0	0	0	0	0	0	0	0
Pocomoke High School Renovations	3,700,000	34,268,774	403,000	0	0	0	0	0	0	0	0	0	403,000
Snow Hill High School Renovations	0	0	0	0	0	17,037,370	20,704,992	17,037,370	0	0	0	0	54,779,732
Showell Elem School Water Line	0	0	500,000	850,000	0	0	0	0	0	0	0	0	1,350,000
Showell Elem School Add/Renovate	0	0	0	0	0	0	1,011,528	1,052,815	19,125,870	20,616,867	10,556,930	0	62,364,000
Stephen Decatur Middle School Addition	0	0	0	0	0	0	0	0	340,314	208,560	5,631,426	3,542,680	9,723,000
Berlin Intermediate Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
Pocomoke Middle School Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
Snow Hill Middle School Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Schools	5,483,000	34,268,774	903,000	850,000	0	17,037,370	21,716,520	18,090,185	19,466,184	20,825,437	16,188,356	4,119,532	119,196,584
Wor-Wic Community College													
New Allied Health Building- Cnty Share	128,740	0	1,650,451	108,500	0	0	0	0	0	0	0	0	1,758,951
Total Wor-Wic	128,740	0	1,650,451	108,500	0	0	0	0	0	0	0	0	1,758,951
CAPITAL PROJECT SUMMARY - BY SOURCE OF FUNDS													
Source of Funds	08/09	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	
General Fund	1,114,923	0	0	108,500	0	71,500	84,000	35,000	0	247,000	0	808,352	1,154,352
User Fees	440,000	0	6,000,000	280,000	320,000	1,500,000	1,600,000	200,000	3,350,000	9,000,000	0	250,000	22,500,000
Capital Project Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
State Match	10,228,000	0	5,009,000	0	0	3,982,000	4,094,500	315,000	3,229,000	3,229,000	4,518,500	1,471,000	25,848,000
State Loan	0	0	120,000	630,000	2,800,000	0	0	0	0	0	0	0	3,550,000
Designated Funds	13,714,268	0	3,228,851	850,000	300,000	0	1,011,528	1,052,815	440,314	708,580	1,837,727	0	9,429,815
Developer Equity Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Donation	0	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Bonds	0	1,100,000	4,860,000	6,450,000	820,000	310,000	0	0	0	0	0	0	12,440,000
General Bonds	34,268,774	2,500,000	0	0	0	13,698,870	17,366,492	17,037,370	15,896,870	17,387,857	17,332,129	2,655,180	101,374,768
TOTAL	59,765,965	3,600,000	19,217,851	8,318,500	4,240,000	19,562,370	24,156,520	18,640,185	22,916,184	30,572,437	23,688,356	4,984,532	176,296,935

WORCESTER COUNTY
 APPROVED TEN YEAR CAPITAL IMPROVEMENT PLAN
 FY 09/10 to FY 18/19 Project Summary

12/30/2008
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GENERAL GOVERNMENT

		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
GG-05-3													
	Project Costs												
	Design												0
Snow Hill	Construction	60,000											0
Health Department	Furniture & fixtures												0
	TOTAL	60,000	0	0	0	0	0	0	0	0	0	0	0
Health Dept Renovation													
	Source of Funds												
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		TOTAL
	General Fund												0
	Capital Project Funds												0
	Designated Funds	60,000											0
	State Match												0
	TOTAL	60,000	0	0	0	0	0	0	0	0	0	0	0
GG-05-4													
	Project Costs												
	Land Acquisition												0
	Design												0
Library -NEW	Construction												0
Ocean City Branch	Furniture & fixtures	226,121											0
	TOTAL	226,121	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds												
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		TOTAL
	General Fund												0
	Grant Funds												0
	Designated Funds	226,121											0
	TOTAL	226,121	0	0	0	0	0	0	0	0	0	0	0
GG-05-1													
	Project Costs												
	Design												0
	Construction	3,592,183											0
States Attorney Building	Furniture & fixtures												0
	TOTAL	3,592,183	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds												
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		TOTAL
	General Fund	792,183											0
	Capital Project Funds												0
	Designated Funds	2,800,000											0
	TOTAL	3,592,183	0	0	0	0	0	0	0	0	0	0	0

WORCESTER COUNTY
APPROVED TEN YEAR CAPITAL IMPROVEMENT PLAN
FY 09/10 to FY 18/19 Project Summary

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
GG-05-0	Project Costs											
Computer Upgrades	500,000	200,000										200,000
Imaging/Network												0
TOTAL	500,000	200,000	0	0	0	0	0	0	0	0	0	200,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
Designated Funds	500,000	200,000										200,000
TOTAL	500,000	200,000	0	0	0	0	0	0	0	0	0	200,000
GG-07-0	Project Costs											
New Berlin Senior Center												0
Design												0
Land Acquisition	1,750,000											0
Construction												0
Furniture & fixtures	750,000											0
TOTAL	2,500,000	0	0	0	0	0	0	0	0	0	0	0
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
General Bonds	2,500,000											0
TOTAL	2,500,000	0	0	0	0	0	0	0	0	0	0	0
GG-09-1	Project Costs											
Purnell House- SNOW HILL												0
Renovations												0
Design												0
Construction	1,000,000											0
TOTAL	1,000,000	0	0	0	0	0	0	0	0	0	0	0
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Designated Funds	1,000,000											0
TOTAL	1,000,000	0	0	0	0	0	0	0	0	0	0	0
GG-07-1	Project Costs											
Isle of Wight												50,000
Building Addtn												828,400
Water & Sewer												0
TOTAL	0	878,400	0	0	0	0	0	0	0	0	0	878,400
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
Designated Funds		878,400										878,400
TOTAL	0	878,400	0	0	0	0	0	0	0	0	0	878,400

WORCESTER COUNTY
 APPROVED TEN YEAR CAPITAL IMPROVEMENT PLAN
 FY 09/10 to FY 18/19 Project Summary

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Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
GG-11-2												
New County Storage Building												
Design								100,000				100,000
Construction									500,000	4,900,000		5,400,000
Furniture & fixtures												0
TOTAL	0	0	0	0	0	0	0	100,000	500,000	4,900,000	0	5,500,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
Designated Funds								100,000	500,000	1,837,727		2,437,727
General Bonds										3,062,273		3,062,273
TOTAL	0	0	0	0	0	0	0	100,000	500,000	4,900,000	0	5,500,000
GG-12-1												
Berlin Health Dept Storage & Parking												
Design												0
Construction				300,000								300,000
Furniture & fixtures												0
TOTAL	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
Designated Funds				300,000								300,000
TOTAL	0	0	0	300,000	0	0	0	0	0	0	0	300,000
GG-17-1												
Library New Berlin Branch												
Design									247,000			247,000
Construction										2,600,000		2,600,000
Furniture & fixtures											300,000	300,000
TOTAL	0	0	0	0	0	0	0	0	247,000	2,600,000	300,000	3,147,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund									247,000			247,000
State Match										100,000		100,000
General Bonds										2,500,000	300,000	2,800,000
TOTAL	0	0	0	0	0	0	0	0	247,000	2,600,000	300,000	3,147,000

WORCESTER COUNTY
APPROVED TEN YEAR CAPITAL IMPROVEMENT PLAN
FY 09/10 to FY 18/19 Project Summary

PUBLIC SAFETY

PS-05-1

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design												0
Jail Addition/Renovation Construction	11,927,147	4,526,000										4,526,000
Furniture & fixtures		80,000										80,000
TOTAL	11,927,147	4,606,000	0	0	0	0	0	0	0	0	0	4,606,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
Capital Project Funds												0
Designated Funds	8,028,147											0
State Match	3,899,000	4,606,000										4,606,000
General Bonds												0
TOTAL	11,927,147	4,606,000	0	0	0	0	0	0	0	0	0	4,606,000

PUBLIC WORKS

PW-05-2

Route 50 Service Road

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design	350,000											0
Land Acquisition												0
Construction												0
TOTAL	350,000	0	0	0	0	0	0	0	0	0	0	0
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund												0
Designated Funds	350,000											0
Developer Equity Contribution												0
General Bonds												0
TOTAL	350,000	0	0	0	0	0	0	0	0	0	0	0

PW-09-1

Berlin Rubblefill Cap & Closure

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design	100,000											0
Construction				2,800,000								2,800,000
TOTAL	100,000	0	0	2,800,000	0	0	0	0	0	0	0	2,800,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund	100,000											0
State Loan				2,800,000								2,800,000
TOTAL	100,000	0	0	2,800,000	0	0	0	0	0	0	0	2,800,000

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PW-14-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Expansion of Public Works Facility	Design												0
	Construction												0
	Furniture & fixtures												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												0
	Designated Funds												0
	General Bonds												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

WATER & WASTEWATER

PW-09-2	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Newark Wastewater Spray Irrigation	Design		120,000										120,000
	Land Acquisition	750,000											0
	Construction			630,000									630,000
	TOTAL	750,000	120,000	630,000	0	0	0	0	0	0	0	0	750,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	User Fees												0
	Designated Funds	750,000											0
	State Loan	0	120,000	630,000									750,000
	TOTAL	750,000	120,000	630,000	0	0	0	0	0	0	0	0	750,000

PW-09-3	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Mystic Harbour Wastewater Treatment Plant	Design	1,100,000											0
	Construction		3,000,000	4,000,000									7,000,000
	TOTAL	1,100,000	3,000,000	4,000,000	0	0	0	0	0	0	0	0	7,000,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	User Fees												0
	General Bonds												0
	Enterprise Bonds	1,100,000	3,000,000	4,000,000									7,000,000
	TOTAL	1,100,000	3,000,000	4,000,000	0	0	0	0	0	0	0	0	7,000,000

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PW-09-4 Mystic Harbour North Water Tower	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	Design	50,000											0	
	Construction	50,000	1,030,000	170,000										1,200,000
	TOTAL	100,000	1,030,000	170,000	0	0	0	0	0	0	0	0	0	1,200,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	User Fees	100,000												0
	Enterprise Bonds		1,030,000	170,000										1,200,000
	TOTAL	100,000	1,030,000	170,000	0	0	0	0	0	0	0	0	0	1,200,000
	PW-09-5 Oyster Harbor Water Plant	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Design	20,000	30,000	30,000	10,000								70,000
Construction			250,000	250,000	110,000								610,000	
TOTAL		20,000	280,000	280,000	120,000	0	0	0	0	0	0	0	0	680,000
Source of Funds		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
User Fees		20,000	280,000	280,000	120,000									680,000
TOTAL		20,000	280,000	280,000	120,000	0	0	0	0	0	0	0	0	680,000
PW-9-6 Ocean Pines Fire Protection		Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Design	20,000	30,000	150,000									180,000
		Construction		800,000	1,500,000									2,300,000
	TOTAL	20,000	830,000	1,650,000	0	0	0	0	0	0	0	0	2,480,000	
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	User Fees	20,000												0
	Enterprise Bonds		830,000	1,650,000										2,480,000
	TOTAL	20,000	830,000	1,650,000	0	0	0	0	0	0	0	0	0	2,480,000
	PW-10-2 Ocean Pines Water Tower	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Design		20,000	30,000	20,000	10,000							80,000
Construction				600,000	800,000	300,000							1,700,000	
TOTAL		0	20,000	630,000	820,000	310,000	0	0	0	0	0	0	1,780,000	
Source of Funds		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
User Fees			20,000											20,000
Enterprise Bonds				630,000	820,000	310,000								1,760,000
TOTAL		0	20,000	630,000	820,000	310,000	0	0	0	0	0	0	0	1,780,000

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SOLID WASTE

PW-9-7

BISHOPVILLE
Homeowner Dropoff

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design	100,000											0
Construction		700,000										700,000
TOTAL	100,000	700,000	0	0	0	0	0	0	0	0	0	700,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
User Fees	100,000	700,000										700,000
TOTAL	100,000	700,000	0	0	0	0	0	0	0	0	0	700,000

PW-9-8

Central Site
Cell #5
Construction
Rubblefill

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design	200,000											0
Construction		5,000,000										5,000,000
TOTAL	200,000	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
User Fees	200,000	5,000,000										5,000,000
TOTAL	200,000	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000

PW-10-3

Central Site Cell #1
Mining

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design				200,000								200,000
Construction					1,500,000	1,600,000						3,100,000
TOTAL	0	0	0	200,000	1,500,000	1,600,000	0	0	0	0	0	3,300,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
User Fees				200,000	1,500,000	1,600,000						3,300,000
TOTAL	0	0	0	200,000	1,500,000	1,600,000	0	0	0	0	0	3,300,000

PW-12-1

Central Site
Cell #6
Construction

Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design								250,000				250,000
Construction									9,000,000			9,000,000
TOTAL	0	0	0	0	0	0	0	250,000	9,000,000	0	0	9,250,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
User Fees								250,000	9,000,000			9,250,000
TOTAL	0	0	0	0	0	0	0	250,000	9,000,000	0	0	9,250,000

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PW-15-1 Central Site Cell #2 Cap & Closure / Mining	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design							200,000					200,000
	Construction								3,100,000				3,100,000
	TOTAL	0	0	0	0	0	0	200,000	3,100,000	0	0	0	3,300,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
User Fees							200,000	3,100,000				3,300,000	
TOTAL	0	0	0	0	0	0	200,000	3,100,000	0	0	0	3,300,000	
PW-18-1 Central Site Cell #3 Cap & Closure/ Mining	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design											250,000	250,000
	Construction												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	250,000	250,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
User Fees											250,000	250,000	
TOTAL	0	0	0	0	0	0	0	0	0	0	250,000	250,000	
RECREATION & PARKS													
RP-08-1 Showell Park Field Lighting	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Land Acquisition												0
	Construction	280,000											0
	TOTAL	280,000	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund	26,000	0	0	0	0	0	0	0	0	0	0	0	
State Match	252,000	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	280,000	0	0	0	0	0	0	0	0	0	0	0	
RP-08-1 Showell Park Land Acquisition and Multi Use Track	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Land Acquisition												0
	Construction												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund	0	0	0	0	0	0	0	0	0	0	0	0	
State Match	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	

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RP-08-2 John Walter Smith Park-Field Lighting Multi-Use Track	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	Design												0	
	Construction	420,000					420,000	350,000					770,000	
	Furniture & fixtures												0	
	TOTAL	420,000	0	0	0	0	420,000	350,000	0	0	0	0	770,000	
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	General Fund	42,000	0	0	0	0	42,000	35,000					77,000	
	State Match	378,000	0	0	0	0	378,000	315,000					693,000	
	TOTAL	420,000	0	0	0	0	420,000	350,000	0	0	0	0	770,000	
	RP-08-3 Greys Creek Nature Park	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design													0	
Construction		100,000				400,000							400,000	
TOTAL		100,000	0	0	0	400,000	0	0	0	0	0	0	400,000	
Source of Funds		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
General Fund		10,000	0	0	0	40,000							40,000	
State Match		90,000	0	0	0	360,000							360,000	
TOTAL		100,000	0	0	0	400,000	0	0	0	0	0	0	400,000	
RP-09-1 Berlin Rubbepfill Nature Park		Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Construction												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	General Fund	0	0	0	0	0	0	0	0	0	0	0	0	
	State Match	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	
	RP-09-2 Newtown Park Field Lighting/ Multi-Use Track	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Construction	140,000					420,000					315,000	735,000
		TOTAL	140,000	0	0	0	0	420,000	0	0	0	0	315,000	735,000
Source of Funds		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
General Fund		14,000	0	0	0	0	42,000	0	0	0	0	31,500	73,500	
State Match		126,000	0	0	0	0	378,000	0	0	0	0	283,500	661,500	
TOTAL		140,000	0	0	0	0	420,000	0	0	0	0	315,000	735,000	

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12/30/2008
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RP-11-1		Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Design												0
New Recreation Center		Land Acquisition												0
Northern Location of Cnty		Construction												0
		Furniture & fixtures												0
		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
		Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		General Fund	0		0	0	0	0	0	0	0	0	0	0
		Designated Funds												0
		State Match	0		0	0	0	0	0	0				0
		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
RP-12-1		Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Design												0
Bishopville Park		Construction					315,000							315,000
Track Construction		Furniture & fixtures												0
		TOTAL	0	0	0	0	315,000	0	0	0	0	0	0	315,000
		Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		General Fund	0			0	31,500							31,500
		Designated Funds												0
		State Match	0			0	283,500							283,500
		TOTAL	0	0	0	0	315,000	0	0	0	0	0	0	315,000
RP-12-2		Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		Design												0
Northern Worcester		Construction												0
Athletic Complex		Furniture & fixtures												0
Field Lighting, Multi-Use		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
Track, Fields, Parking		Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
		General Fund	0						0	0	0			0
		State Match	0						0	0	0			0
		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

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RP-13-1		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Project Costs													
Design													0
Construction													0
Recreation Center Fitness/Wellness Addition													
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0
Source of Funds													
2009		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund					0	0	0						0
State Match					0	0	0						0
General Bonds													0
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0

RP-14-1		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Project Costs													
Design													0
Construction													0
Recreation Center Pool													
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0
Source of Funds													
2009		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund					0	0	0						0
State Match					0	0	0						0
General Bonds													0
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0

PUBLIC EDUCATION		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PE-05-1													
Project Costs													
Design													0
Construction													0
Worcester Career & Technology Center													
Furniture & fixtures		1,783,000											0
TOTAL		1,783,000	0	0	0	0	0	0	0	0	0	0	0
Source of Funds													
2009		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
General Fund													0
State Match		1,783,000											0
Designated Funds													0
General Bonds													0
TOTAL		1,783,000	0	0	0	0	0	0	0	0	0	0	0

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PE-05-2	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												0
	Construction	36,205,889											0
	Furniture & fixtures	1,762,885	403,000										403,000
	TOTAL	37,968,774	403,000	0	0	0	0	0	0	0	0	0	403,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												0
	State Match	3,700,000	403,000										403,000
	Designated Funds												0
	General Bonds	34,268,774											0
	TOTAL	37,968,774	403,000	0	0	0	0	0	0	0	0	0	403,000

PE-05-3	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												0
	Construction					16,242,370	19,909,992	16,242,370					52,394,732
	Furniture & fixtures					795,000	795,000	795,000					2,385,000
	TOTAL	0	0	0	0	17,037,370	20,704,992	17,037,370	0	0	0	0	54,779,732
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												0
	State Match					3,338,500	3,338,500						6,677,000
	Designated Funds												0
	General Bonds					13,698,870	17,366,492	17,037,370					48,102,732
	TOTAL	0	0	0	0	17,037,370	20,704,992	17,037,370	0	0	0	0	54,779,732

PE-10-0	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												0
	Construction		500,000	850,000									0
	Furniture & fixtures												0
	TOTAL	0	500,000	850,000	0	0	0	0	0	0	0	0	1,350,000
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												0
	State Match												0
	Designated Funds		500,000	850,000									0
	General Bonds												0
	TOTAL	0	500,000	850,000	0	0	0	0	0	0	0	0	1,350,000

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PE-10-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Showell Elem School Addition/ Renovation	Design						1,011,528	1,052,815	240,000	240,000	120,000		2,664,343
	Construction								18,018,330	19,440,827	9,957,500		47,416,657
	Furniture & fixtures								867,540	936,030	479,430		2,283,000
	TOTAL	0	0	0	0	0	1,011,528	1,052,815	19,125,870	20,616,857	10,556,930	0	52,364,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	General Fund												0
	State Match							3,229,000	3,229,000	3,231,000			9,689,000
	Designated Funds						1,011,528	1,052,815					2,064,343
	General Bonds								15,896,870	17,387,857	7,325,930		40,610,657
TOTAL	0	0	0	0	0	1,011,528	1,052,815	19,125,870	20,616,857	10,556,930	0	52,364,000	

PE-11-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Stephen Decatur Middle School Addition	Design								340,314	208,580			548,894
	Construction										5,395,926	3,307,180	8,703,106
	Furniture & fixtures										235,500	235,500	471,000
TOTAL	0	0	0	0	0	0	0	0	340,314	208,580	5,631,426	3,542,680	9,723,000
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	General Fund												0
	Designated Funds							340,314	208,580				548,894
	State Match									1,187,500	1,187,500		2,375,000
	General Bonds									4,443,926	2,355,180		6,799,106
TOTAL	0	0	0	0	0	0	0	340,314	208,580	5,631,426	3,542,680	9,723,000	

PE-13-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Berlin Intermediate School Renovation	Design											576,852	576,852
	Construction												0
	Furniture & fixtures												0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	576,852	576,852
Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
	General Fund											576,852	576,852
	State Match												0
	General Bonds												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	576,852	576,852

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PE-14-1 Pocomoke Middle School Renovation	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												0
	Construction												0
	Furniture & fixtures												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												0
	Designated Funds												0
	State Match												0
	General Bonds												0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	
PE-15-1 Snow Hill Middle School Renovation	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												0
	Construction												0
	Furniture & fixtures												0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												0
	Designated Funds												0
	State Match												0
	General Bonds												0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	
COMMUNITY COLLEGE CC-09-1 Wor-Wic New Allied Health Bldg Worcester Share Only Funds needed 7/1/09	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Land Acquisition												0
	Design	128,740											0
	Construction		1,650,451	108,500									1,758,951
	Furniture & Fixtures												0
	TOTAL	128,740	1,650,451	108,500	0	0	0	0	0	0	0	0	1,758,951
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund	128,740		108,500									108,500
	Designated Funds		1,650,451										1,650,451
	State Match												0
General Bonds												0	
TOTAL	128,740	1,650,451	108,500	0	0	0	0	0	0	0	0	1,758,951	