# 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 6 day of January, 2009.

ATTEST:

Gerald T. Mason

Chief Administrative Officer

WORCESTER COUNTY COMMISSIONERS

onise L. Gulyas, Presiden

James C. Church, Vice President

Indith O. Boggs

unda >

Robert L. Cowger, Jr.

James L. Purnell, Jr.

Virgil I. Shockley

APPROVED PLAN SUMMARY BY CATEGORY

12/30/2008

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	315,000	2,220,000	1.26%
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	ō	250.000	22,500,000	12.76%
Capital Project Funds	0	0	0	0	0	0	0	0	0	Ŏ	0	0	0.00%
Grant Funds	0	0	0	0	0	Ō	Ö	ō	Ď	ō	ō	0	0.00%
State 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%
State 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	ō	9,429,815	5.35%
Developer Equity Contribu	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Private Donation	0	0	0	0	0	0	0	Ō	Ō	ō	0	ō	0.00%
Enterprise Bonds	1,100,000	4,860,000	6,450,000	820,000	310,000	0	0	0	0	0	Ō	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

#### All Rovins

12/30/2008

WORCESTER COUNTY
FEN YEAR CAPITAL IMPROVEMENT PLAN

			т	EN YEAR CA	PITAL IMPRO	VEMENT PLA	N						
General Government Facilities	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
Snow Hill Health Department -Addition	60,000	01	01	0	0	О	0	0	0	0	0	0	0
New Library Ocean City Branch	226.121	öl	0	- 0	0	0	0	0	0	0	0	0	0
States Attorney Building	3,592,183	0	ŏ	0	ó	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, Barlin	300,000	2,500,000	0	0	ő	0	0	0	0	0	0	0	0
Oscar Purnell House Renovation	1,000,000	2,000,000	0	- 0	0	0	0	0	0	0	0	0	0
isle of Wight Building Addtn, W&S	1,000,000	0	878,400	0	0	0	0	0	D	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	- 5		0	0	0	0	0	0	247,000	2,600,000	300,000	3,147,000
	5.378.304	2,500,000	1.078,400		300,000	0		G	100,000	747,000	7.500,000	300,000	10,025,400
Total General Gov Facilities	3,378,304	2,500,000	1,070,400		300,000								0
Public Safety Projects							0	0	0	0	0	- 0	4,606,000
Jail Addition/Renovation	21,354,186	0	4,606,000	0	٥	0	_ '						4,000,000
Total Public Safety	21,354,186	0	4,606,000	0	0	0	0	0	0	0	C	0	4,606,000
Public Works Projects													0
Route 50 Service Road	1,200,000	0		0	0	0	0	0	0	0	0	0	0
Berlin Rubblefill Cap & Closure	100,000		0	0	2,800,000	0	0	0	0	0	0	0	2,800,000
Expansion of Public Works Facility	100,000	- 0	0	0	0	0	0	0	0	0	0	0	0
Newark Wastewater Spray Irrigation		750,000	120,000	630,000	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	ō	0	0	. 0	0	0	0	D	7,000,000
Mystic Harbor North Water Tower	100,000	0	1.030.000	170,000	0	0	0	0	0	0	0	0	1,200,000
Oyster Harbor Water Plant	20,000	0	280,000	280,000	120,000	0	0	0	0	0	0	0	680,000
Ocean Pines Fire Protection	20,000	0	830,000	1,650,000	0	0	0	0	0	٥	0	0	2,480,000
Ocean Pines Water Tower	0	0	20,000	630,000	820,000	310,000	0	0	0	0	0	0	1,780,000
Bishopville Homeowner Dropoff	100,000	0	700,000	0	0	0	0	0	0	0	0	0	700,000
Central Site Cell #5 Construction Rubblefill	200,000	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Central Site Cell #1 Mining	0	O	0	0	200,000	1,500,000	1,600,000	0	0	0	0	0	3,300,000
Central Site Cell #6 Construction	0	0	0	0	0	0	0	0	250,000	9,000,000	0	0	9,250,000
Central Site Cell #2 Cap & Closure/Mining	1 0	0	O	0	0	0	0	200,000	3,100,000	0	0	0	3,300,000
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

### WORCESTER COUNTY TEN YEAR CAPITAL IMPROVEMENT PLAN

12/30/2008

Approved Funds 08/09 Unfunded 16/17 17/18 18/19 TOTAL 12/13 13/14 14/15 11/12 08/09 09/10 10/11 Recreation and Park Acquisition/Development
Showell Park - Field Lighting
John Welter Smith Park - Lighte, Track
Greys Creek Nature Park
Berlin Rubblefill Nature Park 280 000 770,000 350,000 420,000 400,000 400,000 100,000 0 315,000 735,000 420,000 140.000 wtown Park- field lights, tra 0 315,000 New North County Recreation Center Bishopville Park Track 315,000 Northern Wor Athletic Complex, Upgrades Recreation Center Fitness, Wellness Addtn Recreation Center Pool 315,000 2,220,000 0 0 715,000 840,000 350,000 0 0 940,000 Total Recreation Park Acqui/Development Public Schools Worcester Career & Tech Add/Renovate Pocomoke High School Renovations Snow Hill High School Renovations 403,000 54,779,732 1,350,000 52,364,000 ,783,000 403,000 34,268,774 3,700,000 0 17,037,370 20,704,992 17,037,370 500,000 850,000 Showell Elem School Water Line Showell Elem School Add/Renov 1,011,528 0 9,723,000 576,852 Stephen Decatur Middle School Addition Berlin Intermediate Renovation Pocomoke Middle School Renovation Snow Hill Middle School Renovation 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 34,268,774 903,000 5,483,000 Total Public Schools Wor-Wic Community College
New Allied Health Building- Cnty Share 1,758,951 128,740 1,650,451 108,500 0 0 1,758,951 0 ٥ 0 128,740 0 1,650,451 108,500 Total Wor-Wic CAPITAL PROJECT SUMMARY - BY SOURCE OF FUNDS 14/15 15/16 16/17 17/18 09/10 12/13 13/14 08/09 08/09 10/11 11/12 Source of Funds 35,000 247,000 9,000,000 1,154,352 22,500,000 84,000 1,600,000 General Fund User Fees Capital Project Funds 1,114,923 0 6,000,000 108,500 3,350,000 320,000 1,500,000 200,000 5,009,000 120,000 3,982,000 4,094,500 315,000 3,229,000 4,518,500 1,471,000 10,228,000 630,000 2,800,000 708,580 1,837,727 1,011,528 1,052,815 440.314 9,429,815 Designated Funds 13,714,268 3,228,851 850,000 Developer Equity Contribution
Private Donation
Enterprise Bonds 310,000 13,698,870 820,000 6,450,000 1.100.000 4,860,000 17,332,129 2,655,180 101,374,768 17,037,370 15,896,870 17,387,857 34,268,774 17,366,492 General Bonds 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 19,217,851 8,318,500 TOTAL 59,765,965 3,600,000

GENERAL GOVERNMENT GG-05-3

Snow Hill Health Department

Health Dept

Project Costs

Design

Construction

Furniture & fixtures 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 TOTAL 60,000 60,000 0 TOTAL Ó Source of Funds 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 TOTAL General Fund 0 Capital Project Funds
Designated Funds 60,000 State Match 0 0 60,000 TOTAL

GG-05-4

Library -NEW Ocean City Branch

TOTAL 0 Project Costs
Land Acquisition 2012 2014 2019 2009 2010 2011 2013 2015 2016 2018 Design Construction 0 226,121 Furniture & fixtures TOTAL 226,121 0 0 Source of Funds General Fund 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 TOTAL 0 **Grant Funds** 0

GG-05-1

States Attorney Buildiing

Designated Funds	226,121											0
TOTAL	226,121	0	0	0	0	0	0	0	0	0	0	0
Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Design												0
Construction	3,592,183											0
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												ŏ
Designated Funds	2,800,000											ő
	_,											_
TOTAL	3,592,183	0	0	0	0	0	0	0	0	0	0	0

GG-05-0	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Furniture & fixtures	500,000	200,000										200,000
Computer Upgrades Imaging/Network	TOTAL	500,000	200,000	0	0	0	0	0	0	Ō	0	0	200,000
	Source of Funds General Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL 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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
New Berlin Senior Center	Design Land Acquisition Construction	1,750,000											0
	Furniture & fixtures	750,000											0
	TOTAL	2,500,000	0	0	0	0	0	0	0	0	0	0	0
	Source of Funds General Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL 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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TÖTAL
	Land Acquisition						••					·	0
Purnell House- SNOW HIL Renovations	Land Acquisition	1,000,000											0
Purnell House- SNOW Hil	Land Acquisition L Design		0	0	0	0	0	0	0	0	Ô	0	Ō
Purnell House- SNOW Hil	Land Acquisition L Design Construction	1,000,000			0 2012	0 2013	0 2014	0 2015	0 2016	0 2017	0 2018	0 2019	0
Purnell House- SNOW Hil	Land Acquisition L Design Construction TOTAL Source of Funds	1,000,000 1,000,000 2009	0	0	-			-					0 0 0 <b>TOTAL</b>
Purnell House- SNOW Hil	Land Acquisition  L Design Construction  TOTAL  Source of Funds Designated Funds	1,000,000 1,000,000 2009 1,000,000	0 2010 0	0 2011	2012	2013	2014	2015	2016	2017	2018	2019	0 0 TOTAL 0
Purnell House- SNOW Hill Renovations	Land Acquisition L Design Construction TOTAL Source of Funds Designated Funds TOTAL  Project Costs Design	1,000,000 1,000,000 2009 1,000,000	0 2010 0 2010 50,000	0 2011	2012	2013	2014	2015	2016	2017	2018	2019	0 0 TOTAL 0 0 TOTAL 50,000
Purnell House- SNOW Hill Renovations  GG-07-1  Isle of Wight Building Addtn	Land Acquisition L Design Construction TOTAL Source of Funds Designated Funds TOTAL Project Costs	1,000,000 1,000,000 2009 1,000,000	0 2010 0	0 2011	2012	2013	2014	2015	2016	2017	2018	2019	0 0 TOTAL 0 0 TOTAL 50,000 828,400
Purnell House- SNOW Hill Renovations  GG-07-1 Isle of Wight	Land Acquisition 1 Design Construction TOTAL Source of Funds Designated Funds TOTAL  Project Costs Design Construction	1,000,000 1,000,000 2009 1,000,000	0 2010 0 2010 50,000	0 2011	2012	2013	2014	2015	2016	2017	2018	2019	0 0 TOTAL 0 TOTAL 50,000 828,400
Purnell House- SNOW Hill Renovations  GG-07-1  Isle of Wight Building Addtn	Land Acquisition L Design Construction TOTAL Source of Funds Designated Funds TOTAL  Project Costs Design Construction Furniture & fixtures	1,000,000 1,000,000 2009 1,000,000 1,000,000	0 2010 0 2010 50,000 828,400	0 2011 0 2011	2012	2013	0 2014	2015	2016	2017	2018 0 2018	2019	0 0 0 TOTAL 0 0 50,000 828,400 0 TOTAL 0 0
Purnell House- SNOW Hill Renovations  GG-07-1  Isle of Wight Building Addtn	Land Acquisition L Design Construction TOTAL Source of Funds Designated Funds TOTAL  Project Costs Design Construction Furniture & fixtures TOTAL Source of Funds	1,000,000 1,000,000 2009 1,000,000 1,000,000 2009	0 2010 0 2010 50,000 828,400	0 2011 0 2011	2012	2013 0 2013	2014	2015	2016 0 2016	2017	2018	2019	0 0 0 TOTAL 0 0 TOTAL 50,000 828,400 0 878,400 TOTAL

GG-11-2	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
New County Storage Building	Design Construction Furniture & fixtures								100,000	500,000	4,900,000		100,000 5,400,000 0
	TOTAL	0	0	0	0	0	0	0	100,000	500,000	4.900,000	0	5,500,000
	Source of Funds General Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL 0
	Designated Funds General Bonds								100,000	500,000	1,837,727 3,062,273		2,437,727 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	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Berlin Health Dept Storage & Parking	Design Construction Furniture & fixtures				300,000								300,000 0
	TOTAL	Ö	0	0	300,000	0	0	0	0	0	0	0	300,000
	Source of Funds General Fund Designated Funds	2009	2010	2011	2012 300,000	2013	2014	2015	2016	2017	2018	2019	TOTAL 0 300,000
	TOTAL	0	0	0	300,000	0	0	0	0	0	0	0	300,000
GG-17-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Library New Berlin Branch	Design Construction Furniture & fixtures									247,000	2,600,000	300,000	247,000 2,600,000 300,000
	TOTAL	0	0	0	0	0	0	0	0	247,000	2,600,000	300,000	3,147,000
	Source of Funds General Fund State Match	2009	2010	2011	2012	2013	2014	2015	2016	2017 247,000	2018 100,000	2019	TOTAL 247,000 100,000
	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

PUBLIC SAFETY PS-05-1 TOTAL 2018 2019 2013 2014 2015 2016 2017 Project Costs
Design
Construction 2011 2012 2009 2010 4,526,000 4,526,000 80,000 Jail Addition/Renvoation 11,927,147 80,000 Furniture & fixtures 4,606,000 11,927,147 4,606,000 TOTAL TOTAL 2013 2014 2015 2016 2017 2018 2019 2011 2012 2010 Source of Funds General Fund 2009 0 Capital Project Funds 8,028,147 0 Designated Funds State Match 4,606,000 3,899,000 4,606,000 0 General Bonds 0 4,606,000 11,927,147 TOTAL 4.606.000 PUBLIC WORKS PW-05-2 TOTAL 0 **2009** 350,000 2016 2017 2018 2019 2010 2013 2014 2015 Project Costs Design 2011 2012 0 Land Acquisition Route 50 Service Road Construction 0 0 TOTAL 350,000 0 TOTAL 2011 2012 2013 2014 2015 2016 2017 2018 2019 2010 Source of Funds 2009 0 General Fund 350,000 Designated Funds 0 Developer Equity Contribution General Bonds 0 350,000 TOTAL

Berlin	Rubblefill
Cap &	Closure

PW-09-1

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

PW-14-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
P44-14-1	Design		20.0										0
Expansion of	Construction												0
Public Works	Furniture & fixtures												0
Facility	1 dilitaro a interior												
1 Bollity	TOTAL	0	0	0	0	0	0	0	0	0	0	0	C
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund												(
	Designated Funds												(
	General Bonds												
	Outroid: Dames												
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	(
TER & WASTEWATER									2016	2017	2018	2019	TOTAL
PW-09-2	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2010	2015	120,000
	Design		120,000										120,000
Newark	Land Acquisition	750,000											630,00
Wastewater Spray	Construction			630,000									000,00
Irrigation									0	0	0	0	750,000
	TOTAL	750,000	120,000	630,000	0	0	0	0	U	U	U	Ū	130,000
			20.40	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Source of Funds	2009	2010	2011	2012	2013	2014	2010	2010	2011	2010	20.0	,
	User Fees												i
	Designated Funds	750,000											750.00
	State Loan	0	120,000	630,000									
		750 000	120,000	630,000	0	0	0	ő	0	0	0	0	750.00
	TOTAL	750,000	120,000	630,000	Ū	v	·	·		•	-	-	,
PW-09-3	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design	1,100,000											(
Mystic Harbour	Construction		3,000,000	4,000,000									7,000,00
Wastewater Treatment													
Plant	TOTAL	1,100,000	3,000,000	4,000,000	0	0	0	0	0	0	0	0	7,000,00
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	User Fees	2003	2010	2011									
	General Bonds												
	Enterprise Bonds	1.100.000	3,000,000	4,000,000									7,000,00
	citiethuse pougs	1,100,000	5,000,000	4,000,000									
	TOTAL	1,100,000	3,000,000	4,000,000	0	ő	0	0	0	0	0	0	7,000,00
	IUIAL												

PW-09-4	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design	50,000											1,200.000
Mystic Harbour North Water	Construction	50,000	1,030,000	170,000									
Tower	TOTAL	100,000	1,030,000	170,000	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 Enterprise Bonds	100,000	1,030,000	170,000									1,200,000
	TOTAL.	100,000	1,030,000	170,000	0	0	0	0	0	0	0	0	1,200,000
DW 00 5	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PW-09-5	Design	20,000	30,000	30,000	10.000								70,000
Oyster Harbor	Construction	20,000	250,000	250,000	110,000								610,000
Water Plant	TOTAL	20,000	280,000	280,000	120,000	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	20.0	2011						680,000
	TOTAL	20,000	280,000	280,000	120,000	0	0	0	0	0	0	0	680,000
PW-9-6	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PW-9-0	Design	20,000	30,000	150,000									180,000
Ocean Pines Fire Protection	Construction	20,000	800.000	1,500,000									2,300,000
Protection	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 Enterprise Bonds	20,000	830,000	1,650,000									2,480,000
	TOTAL									0	0	0	2,480,000
	IOINE	20,000	830,000	1,650,000	0	o	0	0	0				
PW-10-2		20,000	2010	1,650,000	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PW-10-2	Project Costs Design			<b>2011</b> 30,000	<b>2012</b> 20,000	<b>2013</b> 10,000					2018	2019	80,000
Ocean Pines Water	Project Costs		2010 20,000	<b>2011</b> 30,000 600,000	<b>2012</b> 20,000 800,000	2013 10,000 300,000	2014	2015	2016	2017			80,000 1,700,000
	Project Costs Design		2010	<b>2011</b> 30,000	<b>2012</b> 20,000	<b>2013</b> 10,000					2018	2019	80,000 1,700,000 1,780,000
Ocean Pines Water	Project Costs Design Construction TOTAL Source of Funds	2009	2010 20,000 20,000 20,000	<b>2011</b> 30,000 600,000	<b>2012</b> 20,000 800,000	2013 10,000 300,000	2014	2015	2016	2017			80,000 1,700,000 1,780,000 TOTAL
Ocean Pines Water	Project Costs Design Construction TOTAL	2009	2010 20,000 20,000	2011 30,000 600,000 630,000	2012 20,000 800,000 820,000	2013 10,000 300,000 310,000	2014	<b>2015</b>	<b>2016</b>	<b>2017</b>	0	0	80,000 1,700,000 1,780,000

W-9-7	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design	100,000											
BISHOPVILLE Homeowner Dropoff	Construction		700,000										700,00
onioonno propon	TOTAL	100,000	700,000	0	0	0	0	0	0	0	0	0	700,00
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	User Fees	100,000	700,000										700,00
	TOTAL	100,000	700,000	0	0	0	0	0	0	0	0	0	700,00
-W-9-8	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
*** * -	Design	200,000	·										
Central Site Cell #5	Construction		5,000,000										5,000,0
Construction Rubblefill	TOTAL	200,000	5,000,000	0	0	0	0	0	0	0	О О	0	5,000,0
	Source of Funds User Fees	2009 200,000	2010 5,000,000	2011	2012	2013	2014	2015	2016	2017	2018	2019	<b>TOTAL</b> 5,000,0
	TOTAL	200,000	5,000,000	0	0	0	0	0	0	0	0	0	5,000,0
PW-10-3	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design				200,000								200,0
Central Site Cell #1 Mining	Construction					1,500,000	1,600,000						3,100,0
	TOTAL	0	0	0	200,000	1,500,000	1,600,000	0	0	Ō	0	0	3,300,0
	Source of Funds User Fees	2009	2010	2011	2012 200,000	2013 1,500,000	2014 1,600,000	2015	2016	2017	2018	2019	3,300,0
	TOTAL	0	0	0	200,000	1,500,000	1,600,000	0	0	0	0	0	3,300,0
PW-12-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design	-							250,000				250,0
0	Construction									9,000,000			9,000,0
						0	0	0	250,000	9,000,000	0	0	9,250,0
Central Site Cell #6 Construction	TOTAL	0	0	0	0	·	•	•	200,000	0,000,000	•	·	
Cell #6	TOTAL Source of Funds User Fees	2009	2010	2011	2012	2013	2014	2015	2016 250,000	2017 9,000,000	2018	2019	TOTAL 9,250,0

PW-15-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design							200,000					200,000
Central Site Cell #2 Cap & Closure / Mining	Construction								3,100,000			_	3,100,000
Cap a Ciceato, mining	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	Ö	3,300,000
BW 40.4	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PW-18-1	Design	2000	2010	2011	2012	20.0						250,000	250,000
Central Site Cell #3	Construction												0
Cap & Closure/ Mining	TOTAL	0	0	0	0	0	0	0	0	0	0	250,000	250,000
	Source of Funds User Fees	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 250,000	TOTAL 250,000
	TOTAL	0	0	0	0	0	0	0	0	0	0	250,000	250,000
RECREATION & PARKS							2014	2015	2016	2017	2018	2019	TOTAL
RP-08-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2010	2017	2010	2010	1017
Showell Park	Land Acquisition Construction	280,000											ŏ
Field Lighting	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	28,000	0	0	0	0	O	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	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Land Acquisition												0
Showell Park Land Acquisition and	Construction										- wn		
Multi Use Track	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
	State Match	0	0	0	0	0		0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

RP-08-2	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
KI -00-2	Design							-					0
John Walter Smith	Construction	420,000					420,000	350,000					770,000
ark-Field Lighting	Furniture & fixtures												0
Multi-Use Track													
	TOTAL	420,000	0	0	0	Ö	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	2010			2070	42.000	35,000					77,000
	State Match	378,000	0				378,000	315,000					693,000
	State Match	37 0,000	U	v	Ū		0.0,000	0.0,000					
	TOTAL	420,000	0	0	Ō	0	420,000	350,000	0	0	0	0	770,000
RP-08-3	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												0
Greys Creek Nature Park	Construction	100,000				400,000							400,000
riacio i dic	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			40,000							40,000
	State Match	90,000	0			360,000							360,000
	TOTAL	100,000		·	0	400,000	0	0	0	0	0	0	400,000
RP-09-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Construction	·											U
Berlin Rubbelfili								. 0	0	0	0	0	0
Nature Park	TOTAL		C		0	0	0	U	U	U	U	U	v
	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
	State Match	0	(	) (	0	0	0	0	0	0	0	0	0
	TOTAL	0		) (	0	0	0	0	0	0	0	0	0
										0049	2012	0010	TOTAL
RP-09-2	Project Costs	2009	2010	2011	2012	2013	2014 420,000	2015	2016	2017	2018	2019 315,000	735,000
	Construction	140,000					420,000					515,000	100,000
Newtown Park Fleid Lighting/	TOTAL	140,000		) (	) 0	0	420,000	0	0	0	0	315,000	735,000
						0040	2014	2015	2016	2017	2018	2019	TOTAL
	Source of Funds	2009	2010	2011	2012	2013	2014	2010	-0.0	2017	2010	2019	
Multi-Use Track	Source of Funds General Fund					2013	42,000	2013	0	0	0	31,500	73,500
	Source of Funds General Fund State Match	2009 14,000 126,000	2010 (	) (	0								

RP-11-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design								44.0				0
New Recreation Center	Land Acquisition												0
Northern Location of Cnty													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
	Designated Funds						-	-	-				ŏ
	State Match	0		0	0	0	0	0	0				ō
	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		23.0	2010	2017	20,0	2010	31,500
	Designated Funds				•	0.,000							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	2040	TOTAL
	Design				2012	2013	2014	2013	2010	2017	2010	2019	TOTAL
Northern Worcester	Construction												0
Athletic Complex	Furniture & fixtures												0
Field Lighting, Multi-Use													
Track, Fields, Parking	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	-	/ <del>-</del>	0
	State Match	0						0	0	0			ō
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	
									-	•	•		v

RP-13-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTA
AF-13-1	Design												
Recreation Center	Construction												
Fitness/Wellness Additio		- 0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	U	U	U	Ū	· ·	Ū	·	ŭ	•			
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTA
	General Fund	2000	2010		0	0	0						
	State Match				0	ō	Ō						
					ŭ	•	_						
	General Bonds												
	TOTAL	- 0	0	0	0	0	0	0	0	0	O	0	
	[B-1-+C-+	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTA
RP-14-1	Project Costs	2009	2010	2011	2012	20.0						*	
	Design												
Recreation Center	Construction												
Pool						0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	U	U	v	U	U	·	Ū	
		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOT
	Source of Funds	2009	2010	2011	2012	2013	0	2010	2010	2011			
	General Fund				0	0	0						
	State Match				U	U	U						
	General Bonds												
	TOTAL	0	0	0	0	0	0	Ö	0	0	0	0	
	TOTAL	U	U	u	·	•	·	•	•	-			
LIC EDUCATION			2010	2011	2012	2013	2014	2015	2018	2017	2018	2019	тот
PE-05-1	Project Costs	2009	2010	2011	2012	2013	2017	2010					
	Design												
Worcester Career &	Construction	4 700 000											
Technology Center	Furniture & fixtures	1,783,000											
New Construction	TOTAL	1,783,000	0	0	0	0	0	0	0	0	0	0	*
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOT
		2009	2010	2011	20.2	20.0							
	General Fund	4 700 000											
	State Match	1,783,000											
	Designated Funds												
	General Bonds												
	TOTAL	1,783,000	0	0	0	0	- 0	0	Ō	0	0	0	
	IUIAL	1,783,000	U	U	U	v	v	·	•	•	•	-	

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

PE-05-2	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design												
ocomoke High	Construction	36,205,889											
chool	Furniture & fixtures	1,762,885	403,000										403,00
ddition/Renovations													403,00
	TOTAL	37,968,774	403,000	Ô	0	0	0	0	0	Ō	0	0	403,00
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	General Fund	2003	2010	2011	20.2								
	State Match	3,700,000	403,000										403,0
	Designated Funds	5,750,000	400,000										
	General Bonds	34,268,774											
	General bonds	34,200,774											
	TOTAL	37,968,774	403.000	Ō	0	0	0	0	0	0	0	0	403,0
E-05-3	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design				<u> </u>				·				
now Hill High	Construction					16,242,370	19,909,992	16,242,370					52,394,7
chool	Furniture & fixtures					795,000	795,000	795,000					2,385,0
ddition/Renovations													
ALL CHANGE OF THE PARTY OF THE	TOTAL	0	0	0	0	17,037,370	20,704,992	17,037,370	0	0	0	0	54,779,7
=440 B d	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
* 7/1/12 Bond	General Fund	2009	2010	2011	20.2	20.0	20						
	State Match					3,338,500	3,338,500						6,677,0
	Designated Funds					0,000,000	0,000,000						
	General Bonds					13,698,870	17,366,492	17,037.370					48,102,7
	TOTAL	0	0	0	0	17,037,370	20,704,992	17,037,370	0	0	0	0	54,779,7
E-10-0	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Design							-					
howell Elem	Construction		500,000	850,000									
chool	Furniture & fixtures												
ewer Line	, diritals at this												
Sewel Line	TOTAL	- 0	500,000	850,000	Ó	0	0	0	0	0	0	0	1,350,
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTA
	General Fund	2000	20.0										
	State Match												
			500,000	850,000									
	Designated Funds General Bonds		300,000	000,000									
	TOTAL		500,000	850,000		0		- 0	0	0	- 0	0	1,350,
	IUIAL	U	300,000	030,000	v	v	U	·	•	•	•	•	.,,

PE-10-1	Project Costs	2009		2010		011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PE-10-1	Design								1,011,528	1,052,815	240,000	240,000	120,000		2,664,343
Showell Elem	Construction										18,018,330	19,440,827	9,957,500		47.416.657
School	Furniture & fixtures										867,540	936,030	479,430		2,283,000
Addition/	Fullitate a fixtures											_			
Renovation	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	2003		2010	•	.011	20.2								0
	State Match										3,229,000	3,229,000	3,231,000		9,689,000
									1.011.528	1,052,815					2,064,343
	Designated Funds								.,,	.,,	15.896.870	17,387,857	7,325,930		40,610,657
	General Bonds								_						
	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
											0010	0047	2040	2019	TOTAL
PE-11-1	Project Costs	2009		2010		2011	2012	2013	2014	2015	2016	2017	2018	2019	548.894
	Design										340,314	208,580	E 20E 006	3,307,180	8,703,106
Stephen Decatur	Construction												5,395,926	235,500	471,000
Middle School Addition	Furniture & fixtures												235,500		
Addition	TOTAL		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
7 E-10-1	Design													576,852	576,852
Barlin Intermediate	Construction														0
School	Furniture & fixtures														0
Renovation	TOTAL		0		0	0	0	0	0	0	0	0	0	576,852	576,852
							0040	2013	2014	2015	2016	2017	2018	2019	TOTAL
	Source of Funds	2000		2010		2011	2012	2013							
	Source of Funds	2009		2010		2011	2012	2013	2014	20.0				576,852	576,852
	General Fund	2009		2010		2011	2012	2013	2014	25.0					57 <del>6</del> ,852 0
	General Fund State Match	2009		2010		2011	2012	2013	2014	25.10					
	General Fund	2009		2010		2011	2012	2013	2014	25.10					0

	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTA
PE-14-1	Design												
ocomoke Middle	Construction												
School	Furniture & fixtures												
Renovation	Turniture in Interior												
(Onovation	TOTAL	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	TOTA
	General Fund												
	Designated Funds												
	State Match												
	General Bonds												
	General Bonds												
	TOTAL	- 0	0	0	0	0	0	0	0	0	0	0	
	,												TOTA
PE-15-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	1017
	Design												
Snow Hill Middle	Construction												
School	Furniture & fixtures												
Renovation											0	0	
	TOTAL	0	0	0	0		0	0	0	U	U	U	
									2040	2017	2018	2019	TOTA
	Source of Funds	2009	2010	2011	2012	2013	2014	2015	2016	2017	2016	2019	1017
	General Fund												
	Designated Funds												
	State Match												
	General Bonds												
							0		0	0	0	0	
	TOTAL	Ō	0	0	0	0	U	U	v	·	·		
MUNITY COLLEGE										2017	2018	2019	TOT
CC-09-1	Project Costs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2016	2015	
	Land Acquisition												
Wor-Wic	Design	128,740											1,75
New Allied Health Bidg	Construction		1,650,451	108,500									.,,,,
Worcester Share Only	Furniture & Fixtures												
	TOTAL	128,740	1,650,451	108,500	0	0	0	0	0	0	0	0	1,75
													=
Funds needed 7/1/09			2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOT
Funds needed 7/1/09	Source of Funds	2009											108
Funds needed 7/1/09	Source of Funds General Fund		2010	108,500									
Funds needed 7/1/09	General Fund	2009 128,740		108,500									1,650
Funds needed 7/1/09	General Fund Designated Funds		1,650,451	108,500									1,65
Funds needed 7/1/09	General Fund Designated Funds State Match			108,500									1,65
Funds needed 7/1/09	General Fund Designated Funds			108,500			_			0	0	0	1,650