

RESOLUTION NO. 12 - 28

**RESOLUTION APPROVING AND ADOPTING THE WORCESTER COUNTY
FIVE-YEAR CAPITAL IMPROVEMENT PLAN - FY 2013 TO FY 2017**

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, 2012 through June 30, 2017 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 December 4, 2012 to receive public comment on the list of Capital Projects proposed for construction during the period of 2012-2017 as identified in the Worcester County Five-Year Capital Improvement Plan - FY 2013 to FY 2017.

NOW, THEREFORE, BE IT RESOLVED by the County Commissioners of Worcester County, Maryland that the Worcester County Five-Year Capital Improvement Plan - FY 2013 to FY 2017 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 Five-Year Capital Improvement Plan - FY 2013 to FY 2017 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.

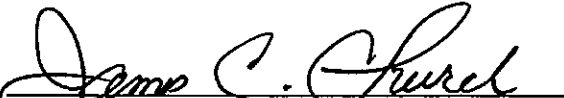
AND BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage.

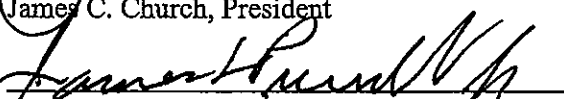
PASSED AND ADOPTED this 4th day of December, 2012.

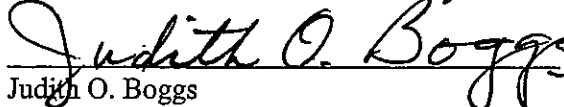
ATTEST:

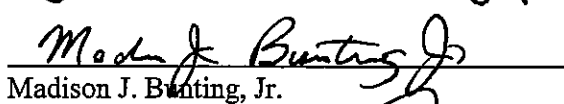

Gerald T. Mason
Chief Administrative Officer

WORCESTER COUNTY COMMISSIONERS

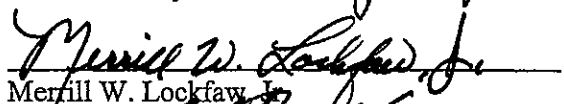

James C. Church, President

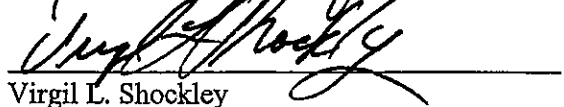

James L. Purnell, Jr., Vice President


Judith O. Boggs


Madison J. Bunting, Jr.


Louise L. Gulyas


Merrill W. Lockfaw, Jr.


Virgil L. Shockley

REQUESTED PLAN SUMMARY BY CATEGORY

12/4/2012

WORCESTER COUNTY FIVE YEAR CAPITAL IMPROVEMENT PLAN FY 12/13 to FY 16/17 Project Summary

Project Category	Actual Prior Years	2013	2014	2015	2016	2017	FUTURE OUTLAY
General Government	0	675,000	550,000	3,675,000	0	0	4,900,000
Public Safety	0	0	0	0	0	0	0
Public Works	1,715,769	8,984,231	8,450,000	6,250,000	5,800,000	4,532,000	34,016,231
Recreation & Parks	0	0	511,000	1,500,000	30,000	6,000,000	8,041,000
Public Schools	1,457,620	255,000	6,063,696	21,756,016	14,864,824	22,810,309	65,749,845
Community College	0	0	0	0	0	159,014	159,014
TOTAL	3,173,389	9,914,231	15,574,696	33,181,016	20,694,824	33,501,323	112,866,090

100.00%

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	FUTURE OUTLAY
General Fund	0	1,925,000	5,326,500	3,875,000	1,003,000	1,459,014	13,588,514
User Fees	565,769	1,484,231	0	4,350,000	4,000,000	0	9,834,231
Capital Project Funds	0	0	0	0	0	0	0
Grant Funds	150,000	3,150,000	2,009,500	1,500,000	27,000	5,700,000	12,386,500
State Match	0	0	4,884,000	800,000	0	3,567,000	9,251,000
State Loan	0	2,100,000	2,050,000	900,000	800,000	0	5,850,000
Designated Funds	2,457,620	1,255,000	190,000	465,212	1,588,317	379,600	3,878,129
Developer Equity Cor	0	0	0	0	0	0	0
Private Donation	0	0	0	0	0	0	0
Enterprise Bonds	0	0	0	0	0	0	0
General Bonds	0	0	1,114,696	21,290,804	13,276,507	22,395,709	58,077,716
TOTAL	3,173,389	9,914,231	15,574,696	33,181,016	20,694,824	33,501,323	112,866,090

100.00%

**FY12/13 TO FY 16/17 SUMMARY BY PROJECT
REQUESTED**

12/4/2012

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

	Actual Prior	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
General Government Facilities							
Snow Hill Health Department WACS	0	675,000	0	0	0	0	675,000
Ocean City Health Center	0	0	500,000	0	0	0	500,000
Isle of Wight Health Center	0	0	0	300,000	0	0	300,000
Library New Berlin Branch	0	0	50,000	3,375,000	0	0	3,425,000
Total General Government Facilities	0	675,000	550,000	3,675,000	0	0	4,900,000
Public Works							
Roads Division-Asphalt Overlay/pavement	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Berlin Rubblefill Cap & Closure	0	0	3,000,000	0	0	0	3,000,000
New County Storage Building Public Works Facility	0	0	100,000	0	0	3,532,000	3,632,000
Water Wastewater							
Mystic Harbour North Water Tower	0	0	0	900,000	800,000	0	1,700,000
Ocean Pines Water/Sewer Connection	350,000	1,450,000	1,100,000				2,550,000
Route 611 Effluent Disposal	0	3,800,000	2,500,000	0	0	0	6,300,000
Solid Waste							
Central Site Cell#5 Construction at Prior Rubblefill	365,769	284,231	0	4,350,000	4,000,000	0	8,634,231
Central Landfill Leachate Tank Replacement	0	1,200,000	0	0	0	0	1,200,000
Snow Hill Landfill Gas Remediation Project	0	750,000	750,000	0	0	0	1,500,000
Total Public Works	1,715,769	8,984,231	8,450,000	6,250,000	5,800,000	4,532,000	34,016,231
Recreation & Parks							
Showell Park Land Acquisition	0	0	0	0	0	3,000,000	3,000,000
Greys Creek Nature Park	0	0	0	1,500,000	0	0	1,500,000
Recreation Center Expansion Project	0	0	511,000	0	0	0	511,000
Berlin Rubblefill Nature park (Park Construction)	0	0	0	0	30,000	3,000,000	3,030,000
Total Recreation & Parks	0	0	511,000	1,500,000	30,000	6,000,000	8,041,000

**FY12/13 TO FY 16/17 SUMMARY BY PROJECT
REQUESTED**

12/4/2012

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Public Schools	Actual Prior	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
Snow Hill High School Addition/Renovations	1,457,620	255,000	5,973,696	21,290,804	13,276,507	9,273,740	50,069,747
Showell Elem School Add/Renovate	0	0	90,000	365,212	1,501,317	13,156,969	15,113,498
Stephen Decatur Middle School Addition	0	0	0	100,000	87,000	379,600	566,600
Total Public Schools	1,457,620	255,000	6,063,696	21,756,016	14,864,824	22,810,309	65,749,845
Wor-Wic Community College							
Wor-Wic Academic Building	0	0	0	0	0	159,014	159,014
Total Wor-Wic	0	0	0	0	0	159,014	159,014
CAPITAL PROJECT SUMMARY - BY SOURCE OF FUNDS							
	Actual Prior						
Source of Funds		FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
General Fund	0	1,925,000	5,326,500	5,375,000	1,003,000	1,459,014	15,088,514
User Fees	565,769	1,484,231	0	4,350,000	4,000,000	0	9,834,231
Capital Project Funds	0	0	0	0	0	0	0
Grant Funds	150,000	3,150,000	2,009,500	1,500,000	27,000	5,700,000	12,386,500
State Match	0	0	4,884,000	800,000	0	3,567,000	9,251,000
State Loan	0	2,100,000	2,050,000	900,000	800,000	0	5,850,000
Designated Funds	2,457,620	1,255,000	190,000	465,212	1,588,317	379,600	3,878,129
Developer Equity Contribution	0	0	0	0	0	0	0
Private Donation	0	0	0	0	0	0	0
Enterprise Bonds	0	0	0	0	0	0	0
General Bonds	0	0	1,114,696	21,290,804	13,276,507	22,395,709	58,077,716
TOTAL	3,173,389	9,914,231	15,574,696	34,681,016	20,694,824	33,501,323	114,366,090

WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary

GENERAL GOVERNMENT

Snow Hill Health
Department WACS

Health Dept
Improvements

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	0	0	0
Construction	0	600,000	0	0	0	0	600,000
Furniture & fixtures	0	75,000	0	0	0	0	75,000
TOTAL	0	675,000	0	0	0	0	675,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	675,000	0	0	0	0	675,000
Capital Project Funds	0	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0	0
State Match	0	0	0	0	0	0	0
TOTAL	0	675,000	0	0	0	0	675,000

Ocean City
Health Center

Health Dept
Improvements

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	0	0	0
Construction	0	0	250,000	0	0	0	250,000
Furniture & fixtures	0	0	250,000	0	0	0	250,000
TOTAL	0	0	500,000	0	0	0	500,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	500,000	0	0	0	500,000
Capital Project Funds	0	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0	0
State Match	0	0	0	0	0	0	0
TOTAL	0	0	500,000	0	0	0	500,000

WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary

GENERAL GOVERNMENT

Project Costs	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
Design	0	0	0	0	300,000	0	0	300,000
Construction	0	0	0	0	0	0	0	0
Furniture & fixtures	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	300,000	0	0	300,000

Isle of Wight

Health Center

Health Dept

Improvements

Source of Funds	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
General Fund	0	0	0	0	300,000	0	0	300,000
Capital Project Funds	0	0	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0	0	0
State Match	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	300,000	0	0	300,000

Project Costs	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
Design	0	0	0	50,000	175,000	0	0	225,000
Construction	0	0	0	0	3,000,000	0	0	3,000,000
Furniture & fixtures	0	0	0	0	200,000	0	0	200,000
TOTAL	0	0	0	50,000	3,375,000	0	0	3,425,000

Library New

Berlin Branch

Source of Funds	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
General Fund	0	0	0	25,000	2,575,000	0	0	2,600,000
State Match	0	0	0	25,000	800,000	0	0	825,000
General Bonds	0	0	0	0	0	0	0	0
TOTAL	0	0	0	50,000	3,375,000	0	0	3,425,000

WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary

PUBLIC WORKS

Roads Division-Asphalt
 Overlay/pavement
 preservation of
 County Roads

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0
Construction	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
TOTAL	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Designated Funds	1,000,000	1,000,000	0	0	0	0	1,000,000
Developer Equity Contribi	0	0	0	0	0	0	0
General Bonds	0	0	0	0	0	0	0
TOTAL	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000

Berlin Rubblefill
 Cap & Closure

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	100,000	0	0	0	100,000
Construction	0	0	2,900,000	0	0	0	2,900,000
furniture & fixtures	0	0	0	0	0	0	0
TOTAL	0	0	3,000,000	0	0	0	3,000,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	3,000,000	0	0	0	3,000,000
State Loan	0	0	0	0	0	0	0
TOTAL	0	0	3,000,000	0	0	0	3,000,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

PUBLIC WORKS

Project Costs	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
Design	0	0	0	100,000	0	0	0	100,000
Construction	0	0	0	0	0	0	3,300,000	3,300,000
Furniture & fixtures	0	0	0	0	0	0	232,000	232,000
TOTAL	0	0	0	100,000	0	0	3,532,000	3,632,000

New County Storage
Building Public Works
Facility

Source of Funds	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
General Fund	0	0	0	0	0	0	0	0
Designated Funds	0	0	0	100,000	0	0	0	100,000
General Bonds	0	0	0	0	0	0	3,532,000	3,532,000
TOTAL	0	0	0	100,000	0	0	3,532,000	3,632,000

WATER & WASTEWATER

Project Costs	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
Design	0	0	0	0	50,000	100,000	0	150,000
Construction	0	0	0	0	850,000	700,000	0	1,550,000
TOTAL	0	0	0	0	900,000	800,000	0	1,700,000

Mystic Harbour
North Water
Tower

Source of Funds	Actual Prior		2013	2014	2015	2016	2017	TOTAL
	Years							
User Fees	0	0	0	0	0	0	0	0
Enterprise Bonds	0	0	0	0	0	0	0	0
State Loan	0	0	0	0	900,000	800,000	0	0
TOTAL	0	0	0	0	900,000	800,000	0	1,700,000

WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary

WATER & WASTEWATER

Ocean Pines Plaza Water/
Sewer Connection

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	50,000	50,000		0	0	0	50,000
Construction	300,000	1,400,000	1,100,000	0	0	0	2,500,000
TOTAL	350,000	1,450,000	1,100,000	0	0	0	2,550,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
User Fees	200,000	0	0	0	0	0	0
Grant Funds	150,000	650,000	550,000	0	0	0	1,200,000
State Match	0	0	0	0	0	0	0
State Loan	0	800,000	550,000	0	0	0	1,350,000
TOTAL	350,000	1,450,000	1,100,000	0	0	0	2,550,000

Route 611
Effluent Disposal

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	800,000	0	0	0	0	800,000
Land Acquisition	0	1,500,000	0	0	0	0	1,500,000
Construction	0	1,500,000	2,500,000	0	0	0	4,000,000
TOTAL	0	3,800,000	2,500,000	0	0	0	6,300,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
User Fees	0	0	0	0	0	0	0
Grant Funds	0	2,500,000	1,000,000	0	0	0	3,500,000
State Match	0	0	0	0	0	0	0
State Loan	0	1,300,000	1,500,000	0	0	0	2,800,000
TOTAL	0	3,800,000	2,500,000	0	0	0	6,300,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

SOLID WASTE

**Central Site
Cell #5
Construction at
Prior Rubblefill Site**

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	365,769	284,231	0	0	0	0	284,231
Construction	0	0	0	4,350,000	4,000,000	0	8,350,000
TOTAL	365,769	284,231	0	4,350,000	4,000,000	0	8,634,231

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
User Fees	365,769	284,231	0	4,350,000	4,000,000	0	8,634,231
TOTAL	365,769	284,231	0	4,350,000	4,000,000	0	8,634,231

**Central Landfill Leachate
Tank Replacement**

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	0	0	0
Construction	0	1,200,000	0	0	0	0	1,200,000
TOTAL	0	1,200,000	0	0	0	0	1,200,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
User Fees	0	1,200,000	0	0	0	0	1,200,000
TOTAL	0	1,200,000	0	0	0	0	1,200,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

SOLID WASTE

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	100,000	0	0	0	0	100,000
Construction	0	650,000	750,000	0	0	0	1,400,000
TOTAL	0	750,000	750,000	0	0	0	1,500,000

Snow Hill Landfill
Gas Remediation Project

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	750,000	750,000	0	0	0	1,500,000
User Fees	0	0	0	0	0	0	0
TOTAL	0	750,000	750,000	0	0	0	1,500,000

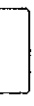
former I/f in snow hill

RECREATION & PARKS

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Land Acquisition	0	0	0	0	0	3,000,000	3,000,000
Construction	0	0	0	0	0	0	0
field lights	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	3,000,000	3,000,000

Showell Park
Land Acquisition

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	0	0	0	0	0
State Match	0	0	0	0	0	0	0
Grant Funds	0	0	0	0	0	3,000,000	3,000,000
TOTAL	0	0	0	0	0	3,000,000	3,000,000



**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

RECREATION & PARKS

Greys Creek
Nature Park

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	0	0	0
Land Acquisition	0	0	0	1,500,000	0	0	1,500,000
Construction	0	0	0	0	0	0	0
TOTAL	0	0	0	1,500,000	0	0	1,500,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Grant Funds	0	0	0	1,500,000	0	0	1,500,000
State Match	0	0	0	0	0	0	0
TOTAL	0	0	0	1,500,000	0	0	1,500,000

Recreation Center
Expansion Project

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	25,000	0	0	0	25,000
Land Acquisition	0	0	0	0	0	0	0
Construction	0	0	425,000	0	0	0	425,000
furniture & fixtures	0	0	61,000	0	0	0	61,000
TOTAL	0	0	511,000	0	0	0	511,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	51,500	0	0	0	51,500
State Match	0	0	0	0	0	0	0
Grant Funds	0	0	459,500	0	0	0	459,500
TOTAL	0	0	511,000	0	0	0	511,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

RECREATION & PARKS

Berlin Rubbelfill
Nature Park
(Park Construction)
outdoor adventure
aquatic/boating

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	30,000	0	30,000
Construction	0	0	0	0	0	3,000,000	3,000,000
Furniture & fixtures						0	0
Land Acquisition							
TOTAL	0	0	0	0	30,000	3,000,000	3,030,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	0	0	3,000	300,000	303,000
Grant Funds	0	0	0	0	27,000	2,700,000	2,727,000
State Match	0	0	0	0	0	0	0
TOTAL	0	0	0	0	30,000	3,000,000	3,030,000

PUBLIC EDUCATION

Snow Hill High
School
Addition/Renovations

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	1,237,620	255,000	0	0	0	0	255,000
Construction	220,000	0	5,973,696	20,335,549	12,798,879	8,796,112	47,904,236
Furniture & fixtures	0	0	0	955,255	477,628	477,628	1,910,511
TOTAL	1,457,620	255,000	5,973,696	21,290,804	13,276,507	9,273,740	50,069,747

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	0	0	0	0	0
State Match	0	0	4,859,000	0	0	0	4,859,000
Designated Funds	1,457,620	255,000	0	0	0	0	255,000
General Bonds	0	0	1,114,696	21,290,804	13,276,507	9,273,740	44,955,747
TOTAL	1,457,620	255,000	5,973,696	21,290,804	13,276,507	9,273,740	50,069,747

*1/1/14 Bond

WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary

PUBLIC EDUCATION

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	90,000	365,212	1,501,317	0	1,956,529
Construction	0	0	0	0	0	12,703,820	12,703,820
Furniture & fixtures	0	0	0	0	0	453,149	453,149
TOTAL	0	0	90,000	365,212	1,501,317	13,156,969	15,113,498

Showell Elem
School
Addition/
Renovation

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	0	0	0	0	0
State Match	0	0	0	0	0	3,567,000	3,567,000
Designated Funds	0	0	90,000	365,212	1,501,317	0	1,956,529
General Bonds	0	0	0	0	0	9,589,969	9,589,969
TOTAL	0	0	90,000	365,212	1,501,317	13,156,969	15,113,498

Stephen Decatur
Middle School
Addition

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	100,000	87,000	379,600	566,600
Construction	0	0	0	0	0	0	0
Furniture & fixtures	0	0	0	0	0	0	0
TOTAL	0	0	0	100,000	87,000	379,600	566,600

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	0	0	0	0	0
Designated Funds	0	0	0	100,000	87,000	379,600	566,600
State Match	0	0	0	0	0	0	0
General Bonds	0	0	0	0	0	0	0
TOTAL	0	0	0	100,000	87,000	379,600	566,600

WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary

COMMUNITY COLLEGE

**Wor-Wic
Academic Building**

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Design	0	0	0	0	0	159,014	159,014
Construction	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	159,014	159,014

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	0	0	0	159,014	159,014
Designated Funds	0	0	0	0	0	0	0
State Match	0	0	0	0	0	0	0
General Bonds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	159,014	159,014