

Worcester County

Requested

**5 Year Capital Improvement Plan
FY 2028 to FY 2032**



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.

November 17, 2026

REQUESTED PLAN SUMMARY BY CATEGORY

11/17/2026

WORCESTER COUNTY FIVE YEAR CAPITAL IMPROVEMENT PLAN FY 2028 TO FY 2032 PROJECT SUMMARY

Project Category	2028	2029	2030	2031	2032	Five Year Project Cost Total	Five Year % to Total Costs	Actual Prior Years	Balance to Complete *	Total Project Cost
General Government	5,629,074	11,212,149	3,912,268	241,582	0	20,995,073	5.37%	1,024,638	0	22,019,711
Public Safety	9,032,395	67,675,000	0	0	0	76,707,395	19.63%	1,436,968	0	78,144,363
Public Works	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	9,000,000	2.30%	1,500,000	0	10,500,000
Recreation & Parks and Natural Resources	5,700,000	11,600,000	3,555,000	0	0	20,855,000	5.34%	0	0	20,855,000
Public Schools	48,415,949	51,400,403	49,936,219	39,850,525	533,904	190,137,000	48.65%	2,900,613	0	193,037,613
Community College	471,625	2,228,462	2,441,513	0	0	5,141,600	1.32%	0	0	5,141,600
Water Wastewater	11,395,000	6,382,500	8,099,900	4,345,000	6,018,400	36,240,800	9.27%	3,844,565	0	40,085,365
Solid Waste	19,500,000	0	0	585,000	11,700,000	31,785,000	8.13%	1,126,550	0	32,911,550
TOTAL	101,644,043	151,998,514	69,944,900	47,022,107	20,252,304	390,861,868	100%	11,833,334	0	402,695,202

Source of Funds	2028	2029	2030	2031	2032	Five Year Project Cost Total	Five Year % to Total Costs	Actual Prior Years	Balance to Complete *	Total Project Cost
General Fund	0	0	0	0	0	0	0%	0	0	0
Water Wastewater User Fees	1,995,000	945,000	2,595,000	3,045,000	625,000	9,205,000	2%	1,294,565	0	10,499,565
Solid Waste User Fees	4,500,000	0	0	585,000	0	5,085,000	1%	1,126,550	0	6,211,550
Grant Funds	2,100,000	6,631,000	4,130,000	850,000	700,000	14,411,000	4%	2,550,000	0	16,961,000
State Match	23,665,025	14,633,087	13,419,000	10,399,000	0	62,116,112	16%	2,565,802	0	64,681,914
State Loan	0	0	0	0	0	0	0%	0	0	0
Assigned Funds	28,479,637	22,256,289	11,976,722	2,241,582	2,000,000	66,954,230	17%	3,158,169	0	70,112,399
Private Donation	0	0	0	0	0	0	0%	0	0	0
Enterprise Bonds	22,250,000	0	4,829,900	450,000	14,393,400	41,923,300	11%	0	0	41,923,300
General Bonds	16,504,381	102,195,638	32,894,278	29,451,525	533,904	181,579,726	46%	1,138,248	0	182,717,974
Other Funding	2,150,000	5,337,500	100,000	0	2,000,000	9,587,500	2%	0	0	9,587,500
General Bonds (Re-paid through VLT)										
TOTAL	101,644,043	151,998,514	69,944,900	47,022,107	20,252,304	390,861,868	100%	11,833,334	0	402,695,202

* Balance to Complete - Years FY2033 and future

**FY 2028 TO FY 2032 SUMMARY BY PROJECT
REQUESTED**

11/17/2026

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

	FY2028	FY2029	FY2030	FY2031	FY2032	Prior Allocation	Balance To Complete	TOTAL
General Government Facilities								
Snow Hill Library Building Improvements	2,257,200					403,136		2,660,336
ERP Modernization and System Upgrade	811,125	932,331	929,243	241,582				2,914,281
Courthouse Courtroom 4/ Family Services Expansion	1,200,000	120,000				292,252		1,612,252
Courthouse Washington Street Entrance	739,129	73,913				226,100		1,039,142
Recycle Building Expansion	100,000	2,000,000				30,000		2,130,000
Pocomoke Health Department & 50 Plus Center Replacement	521,620	7,623,905	2,983,025			73,150		11,201,700
Ocean Pines Library Restroom Renovation		462,000						462,000
Total General Government Facilities	5,629,074	11,212,149	3,912,268	241,582	0	1,024,638	0	22,019,711
Public Safety								
Public Safety Logistical Storage Facility	2,684,252					1,138,248		3,822,500
Public Safety Logistical Storage Facility Classroom Addition	3,060,000							3,060,000
Outdoor Warning Siren System	2,160,143					298,720		2,458,863
Public Safety Facility	1,128,000	67,675,000						68,803,000
Total Public Safety	9,032,395	67,675,000	0	0	0	1,436,968	0	78,144,363
Public Works								
Roads- Asphalt Overlay or Pavement of County Roads	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000		10,500,000
Total Public Works	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000	0	10,500,000
Recreation and Parks & Natural Resources								
Northern Worcester Athletic Complex	5,700,000	5,500,000						11,200,000
Ocean City Inlet Dredging		6,100,000	3,555,000					9,655,000
Total Recreation and Parks & Natural Resources	5,700,000	11,600,000	3,555,000	0	0	0	0	20,855,000
Public Schools								
Buckingham Elementary Replacement School	35,845,125	35,729,768	1,303,166			2,741,203		75,619,262
Berlin Intermediate School	1,600,910	4,241,626	38,512,545	39,850,525	533,904	159,410	0	84,898,920
Worcester Technical High School Roof Replacement	10,969,914							10,969,914
Stephen Decatur High School Roof Replacement		11,314,009	4,000,008					15,314,017
Ocean City Elementary School Roof Replacement		115,000	6,120,500					6,235,500
Total Public Schools	48,415,949	51,400,403	49,936,219	39,850,525	533,904	2,900,613	0	193,037,613
Wor-Wic Community College								
Wor-Wic Student Success and Wellness Center	471,625	2,228,462	2,441,513					5,141,600
Total Wor-Wic	471,625	2,228,462	2,441,513	0	0	0	0	5,141,600

**FY 2028 TO FY 2032 SUMMARY BY PROJECT
REQUESTED**

11/17/2026

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

	FY2028	FY2029	FY2030	FY2031	FY2032	Prior Allocation	Balance To Complete	TOTAL
Water Wastewater								
Edgewater Acres Pump Station Replacement	2,500,000					140,000		2,640,000
Newark Transite Pipe Replacement			100,000		2,000,000			2,100,000
Ocean Pines Drinking Water Wells Rehabilitation	370,000	320,000	320,000	320,000		300,000		1,630,000
Assateague Point WWTP Replacement Liner				100,000	1,500,000			1,600,000
Landings Water Tower Rehabilitation	650,000							650,000
Landings/Assateague Point Sewer to West OC	2,000,000					36,800		2,036,800
Mystic Harbour Water to Riddle Farm		2,000,000				67,765		2,067,765
Newark Water Treatment Plant Rehabilitation	150,000	3,337,500				2,550,000		6,037,500
Ocean Pines Force Main Replacement Station N to L			1,500,000			200,000		1,700,000
Ocean Pines Wastewater Drying Beds			50,000	500,000				550,000
River Run Replacement Liner			100,000	1,500,000				1,600,000
River Run Sewer Interconnection to Ocean Pines	250,000		2,000,000			200,000		2,450,000
Mystic Harbour WTP Rehabilitation	250,000		2,300,000					2,550,000
Riddle Farm Water Treatment Plant Expansion	4,500,000							4,500,000
Ocean Pines WWTP SCADA Integration	250,000	250,000	250,000	250,000	250,000			1,250,000
Ocean Pines WWTP Tank Cleaning & Repairs	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
Assateague Point Water Meters		125,000	125,000	125,000	125,000			500,000
West OC Pump Station 1 Screen Upgrades	225,000					100,000		325,000
Bayview Estates Sewer Connection		50,000	1,029,900					1,079,900
Bali-Hi Sewer Connection		50,000	75,000	1,250,000				1,375,000
Hidden Harbor Sewer Connection				50,000	1,893,400			1,943,400
Total Water Wastewater	11,395,000	6,382,500	8,099,900	4,345,000	6,018,400	3,844,565	0	40,085,365
Solid Waste								
Landfill Gas Collection System	4,500,000					126,550		4,626,550
Landfill Cell 6 Design and Construction	15,000,000					1,000,000		16,000,000
Landfill Capping Cell 1				585,000	11,700,000			12,285,000
Total Solid Waste	19,500,000	0	0	585,000	11,700,000	1,126,550	0	32,911,550
Total CIP FY2028-2032	101,644,043	151,998,514	69,944,900	47,022,107	20,252,304	11,833,334	0	402,695,202

**FY 2028 TO FY 2032 SUMMARY BY PROJECT
REQUESTED**

11/17/2026

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

	FY2028	FY2029	FY2030	FY2031	FY2032	Prior Allocation	Balance To Complete	TOTAL
CAPITAL PROJECT SUMMARY - BY SOURCE OF FUNDS								
Source of Funds	FY2028	FY2029	FY2030	FY2031	FY2032	Prior Allocation	Balance to Complete	TOTAL
General Fund								0
Water Wastewater User Fees	1,995,000	945,000	2,595,000	3,045,000	625,000	1,294,565		10,499,565
Solid Waste User Fees	4,500,000	0		585,000		1,126,550		6,211,550
Grant Funds	2,100,000	6,631,000	4,130,000	850,000	700,000	2,550,000		16,961,000
State Match	23,665,025	14,633,087	13,419,000	10,399,000		2,565,802		64,681,914
State Loan		0						0
Assigned Funds	28,479,637	22,256,289	11,976,722	2,241,582	2,000,000	3,158,169		70,112,399
Private Donation		0						0
Enterprise Bonds	22,250,000	0	4,829,900	450,000	14,393,400			41,923,300
General Bonds	16,504,381	102,195,638	32,894,278	29,451,525	533,904	1,138,248		182,717,974
Other Funding	2,150,000	5,337,500	100,000		2,000,000			9,587,500
TOTAL	101,644,043	151,998,514	69,944,900	47,022,107	20,252,304	11,833,334	0	402,695,202

CIP Project Name:Snow Hill Library Building Improvements

Project Director (Name & Title)Jennifer Ranck, Library Director

Phone Number:410-632-5622

Project Location:Snow Hill Library, 307 N. Washington Street, Snow Hill, MD 21863

Project Summary

This project will complete the Snow Hill Library renovations and will replace the HVAC system, install sprinkler system, and replace ceilings. (Phase one of the project is currently underway and includes plumbing and electrical upgrades as well as space reallocation. This phase is scheduled for completion in January 2027.) A new HVAC system is critical. A building system survey completed in August 2025 revealed that the current system is poorly designed and no longer operating adequately. There is no fresh air getting into the building. The Snow Hill Library houses the great majority of the library's local history collection and installing a sprinkler system will provide protection for those materials.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								0
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	2,257,200					403,136		2,660,336
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	2,257,200	0	0	0	0	403,136	0	2,660,336

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								0
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds	1,000,000							1,000,000
State Match								0
State Loan								0
Assigned Funds	1,257,200					403,136		1,660,336
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	2,257,200	0	0	0	0	403,136	0	2,660,336

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Snow Hill Library Building Improvements

Complete the following questions:

What is the useful life of the asset/project?

Equipment replacement should last 20-25 years.

Will this project generate revenue?

The library generates some revenue through copy and fax service.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Yes, the Maryland State Library Agency does have a capital grant program and has supported other library projects in Ocean City, Berlin, and Pocomoke. The grant program provides \$7.5 million annually (sometimes more) and is open to all 24 jurisdictions. Depending on the timing of this project and the capital grant program, the library can pursue a state match. Grant applications for FY 29 will be due in May 2027.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

N/A

Is there a Federal or State mandate related to this project? If so, please elaborate:

N/A

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No impact to personnel; operating costs should decrease with efficient equipment. If equipment requires vendor to support, there could be some additional maintenance costs.

CIP Project Name: Countywide ERP Modernization and System Upgrade Initiative

Project Director (Name & Title) Candace Savage, Deputy Chief Administrative Officer

Phone Number: (410) 632-1194

Project Location: Countywide

Project Summary

To enhance operational efficiency, data transparency, and service delivery across all county departments by implementing an integrated ERP (Enterprise Resource Planning) solution including Financial Management, Human Resources Management, and Utility modules. This initiative will unify core business functions, reduce redundancy, and support data-driven decision-making countywide. Potential benefits of the ERP upgrade may include the following.

Improve Financial Oversight and Transparency

Provide real-time access to financial data for more informed decision-making

Automate budgeting, accounting, and procurement processes to reduce manual effort

Equip department heads with intuitive dashboards and reporting tools to monitor budgets, expenditures, and financial performance

Enhance Human Resources Management and Workforce Planning

Streamline employee lifecycle management, from recruitment to retirement

Automate payroll processing and benefits administration with full audit trails

Enable employees to access and manage their own HR information through a self-service portal

Modernize Utility Billing and Customer Service Operations

Provide residents with 24/7 access to billing information and online payment options

Improve revenue collection through automated billing cycles and delinquency tracking

Enable Performance Tracking and Data-Driven Decision-Making

Centralize operational data across departments for a unified view of county performance

Deliver key performance indicators (KPIs) and trend analysis through customizable dashboards

Empower leadership with actionable insights to evaluate program effectiveness and resource allocation

Reduce reliance on manual data compilation by automating report generation and distribution

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	195,000	494,087	469,087					1,158,174
Land Acquisition								0
Site Work								0
Construction								0
Equipment/Furnishings								0
Other- Contractual Staff	616,125	438,244	460,156	241,582	0			1,756,107
TOTAL	811,125	932,331	929,243	241,582	0	0	0	2,914,281

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	811,125	932,331	929,243	241,582				2,914,281
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	811,125	932,331	929,243	241,582	0	0	0	2,914,281

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	405,245	342,662	269,332	288,185			1,305,424
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Additional Project Information

Project: Countywide ERP Modernization and System Upgrade Initiative

Complete the following questions:

What is the useful life of the asset/project?

The useful life of a modern ERP system is typically 15+ years, depending on system maintenance, updates, and evolving operational needs.

With proper support and upgrades, the system is expected to serve as a long-term solution for countywide operations.

Will this project generate revenue?

While the ERP system itself is not a direct revenue generator, it will:

Improve revenue collection through more accurate billing and streamlined processes

Reduce operational costs by eliminating redundant systems and manual tasks

Enhance financial oversight, leading to better resource allocation and cost savings

Are there any grant funds available? No.

If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No.

Is there a Federal or State mandate related to this project? If so, please elaborate:

There may not be a direct mandate requiring an ERP upgrade, but the project supports compliance with:

Governmental accounting and reporting standards (e.g., GAAP, GASB)

Cybersecurity and data protection requirements

Transparency and public access to financial and operational data

Upgrading the system ensures the county can meet these obligations more effectively and efficiently.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes, there may be short-term impacts to the General Fund, including:

Implementation costs (e.g., training, data migration, consulting)

Temporary staffing or backfill during the transition

However, the system is expected to:

Reduce long-term personnel costs through automation

Lower IT maintenance expenses by consolidating outdated systems

Improve operational efficiency, resulting in long-term savings

CIP Operating Impact Projections

Project: Countywide ERP Modernization and System Upgrade Initiative

Personnel Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Operating Cost
Job Title & Salary/Benefit Costs (List Separately)						
						0
						0
						0
						0
						0
						0
EXPENDITURES						

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Utilities						0
Telephone						0
Custodial						0
Cleaning						0
Maintenance Repairs						0
Refuse						0
Fire/Security Alarm						0
Internet						0
Vehicle Expense						0
Other - Annual Increase over Current System		235,245	251,712	269,332	288,185	1,044,474
Other- ERP Overlap		170,000	90,950			260,950
EXPENDITURES						

Operating TOTAL	0	405,245	342,662	269,332	288,185	1,305,424
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Capital Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Furnishings						0
Equipment						0
						0
						0
EXPENDITURES						

Capital TOTAL	0	0	0	0	0	0
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Projected Revenue Impact	FY 28	FY 29	FY 30	FY 31	FY 32	Revenue Total
						0
						0
						0
						0
						0
REVENUES						

Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	0	405,245	342,662	269,332	288,185	1,305,424
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Operating Impacts

Project: Countywide ERP Modernization and System Upgrade Initiative

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

Yes. The project will temporarily increase staffing needs through the addition of contractual positions to support implementation and transition activities.

Positions Added (Contractual):

1 Human Resources Specialist

1 Budget Specialist

1 Staff Accountant (Treasurer's Office)

1 IT Analyst

Total Positions Added: 4

Type: Contractual (non-permanent, project-funded)

Estimated Annual Cost: \$354,375

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

No significant change is expected. The ERP system is cloud-based, so there will be some reductions in utilities.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

Yes, internal maintenance costs and external vendor agreements are expected to change significantly with the implementation of the new ERP system, particularly due to the transition to a cloud-based platform.

Cloud-Related Savings:

- **Elimination of On-Premises Server Maintenance:**
Moving to the cloud removes the need for maintaining physical servers, which reduces costs related to hardware repairs, upgrades, and replacements.
- **Reduced IT Labor for System Maintenance:**
Cloud hosting shifts responsibilities such as patching, backups, and system monitoring to the provider, allowing internal IT staff to focus on strategic initiatives rather than routine maintenance.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

No

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

Yes, primarily for contractual staff. This could include four laptops and office phones.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

There could be a need for additional workstations, desks, and chairs for the contractual staff.

Project Location: Courthouse - Courtroom 4 and Family Services Offices

The renovation requested will expand Courtroom 4 and Family Services offices beginning in FY 27. Funding is also requested to reconfigure and replace the HVAC cooling units in this area of the Courthouse with more efficient units. The systems are at or nearing the end of their useful life and replacing the system during construction would be less costly than doing so in the event of failure before or after construction is completed. \$100,000 was awarded from the FY2023 Fund Balance for an evaluation of the project. \$160,850 was approved in FY2026 for architectural services. Construction costs are estimated at between \$800,000 to \$1,500,000, including \$225,000 to relocate approximately 2,000 square feet for the Clerk of Court and Register of Wills offices during and after construction.

PROJECTED OPERATING IMPACTS	0	0	0	0	0		0
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Additional Project Information Project:

Complete the following questions:

What is the useful life of the asset/project?

More than 30 years.

Will this project generate revenue?

No.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

In the past, funding has not been available for capital improvements, but with recent violent events against judges, funding could become available through the AOC. As always, the Court will continue to pursue any State or Federal funding available.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No additional costs are anticipated, other than cleaning and maintaining the additional square footage requested.

CIP Project Name: Courthouse - Washington Street Entrance

Project Director (Name & Title) Administrative Judge Brian D. Shockley

Phone Number: (410) 632-0600

Project Location: Main Courthouse Entrance at Washington Street

Project Summary

To enhance public safety, the entrance of the Courthouse at Washington Street will be expanded to allow Sheriff's Deputies to better control the flow of traffic into the Courthouse while screening individuals through the magnetometer and x-ray machine. According to a 2023 security review conducted by the Maryland Administrative Office of the Courts (AOC) Office of Security Administration, the portico outside the entrance should be enclosed giving the Deputies a larger space to screen individuals quickly and efficiently. During jury trials, more than 80 jurors can be summoned to the Courthouse, entering at the same time as attorneys, witnesses, staff, and members of the public. The entrance is also used by members of the public to access the services of the Clerk of Court and Register of Wills. Currently, individuals walk into the building and pass an interior door leading to the basement Jury assembly room before entering the deputy screening area with magnetometer and x-ray machine. After security screening, individuals must then proceed either to the elevator on the side of the screening area or go back through the magnetometer and x-ray machine to the interior basement door. The renovation requested will create an additional 672 square feet of enclosed space to move the screening area forward in front of the basement door and the elevator, bring the Courthouse entrance parallel to the County Government Center entrance, and relocate the wheelchair ramp to connect it to the sidewalk leading to accessible parking. The existing configuration is inefficient and constitutes a serious security risk in that it creates a backlog of unscreened people (potential bad-actors and targets) and prevents their safe, orderly and efficient screening and entry.

\$50,000 was awarded from the FY2023 Fund Balance for an evaluation of the project and an additional \$126,800 was approved in FY2027 for Architectural Services.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design						226,100		226,100
Land Acquisition								0
Site Work								0
Construction	739,129							739,129
Equipment/Furnishings		73,913						73,913
Other Expenditures- Please Specify								0
TOTAL	739,129	73,913	0	0	0	226,100	0	1,039,142

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	739,129	73,913				226,100		1,039,142
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	739,129	73,913	0	0	0	226,100	0	1,039,142

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Courthouse Washington Street Entrance

Complete the following questions:

What is the useful life of the asset/project?

30 years or longer.

Will this project generate revenue?

No.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

In the past, funding has not been available for capital improvements, but with recent violent events against judges, funding could become available through the AOC. As always, the Court will continue to pursue any State or Federal funding available.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No additional costs are anticipated, other than cleaning and maintaining the additional square footage requested.

CIP Project Name:

Recycle Building Expansion

Project Director (Name & Title)

David Candy, Superintendent, Solid Waste

Phone Number:

410-632-3177

Project Location:

Central Site Landfill, Newark MD

Project Summary

The Recycling team would like to expand the building in order to add another sorting line and much needed storage space. At this time, we store bi-metal, aluminum and plastic outside. Bailed plastic, cardboard and paper are stored indoors until a full tractor trailer load is achieved utilizing valuable floor space.

With the rise in on-line ordering, cardboard recycling has increased tremendously. An additional line would allow us to keep up with processing this material as well as others when needed.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	100,000					30,000		130,000
Land Acquisition								0
Site Work								0
Construction		2,000,000						2,000,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	100,000	2,000,000	0	0	0	30,000	0	2,130,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds	100,000							100,000
State Match								0
State Loan								0
Assigned Funds		2,000,000				30,000		2,030,000
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	100,000	2,000,000	0	0	0	30,000	0	2,130,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	891,631	391,631			1,283,261
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Additional Project Information
Project: Recycle Building Expansion

Complete the following questions:

What is the useful life of the asset/project?

Will this project generate revenue?

Yes, we are able to sell the bailed materials.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

A state capital grant for \$100,000 has been approved.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes. We would need to hire 4 additional Recycle employees; utilities would double our current and it would require additional fire alarms and sprinkler system maintenance.

CIP Operating Impact Projections

Project: Recycle Building Expansion

Personnel Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Operating Cost
Job Title & Salary/Benefit Costs (List Separately)						
Recycle Worker 1				37,315	37,315	74,630
Recycle Worker 1				37,315	37,315	74,630
Recycle Worker 3				41,121	41,121	82,242
Recycle Worker 3				41,121	41,121	82,242
Employee Benefits at 63%				197,659	197,659	395,317
						0
EXPENDITURES						

New Positions Salary & Benefits TOTAL	0	0	0	354,531	354,531	709,061
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Operating Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Utilities				36,000	36,000	72,000
Telephone						0
Custodial						0
Cleaning						0
Maintenance Repairs						0
Refuse						0
Fire/Security Alarm				1,100	1,100	2,200
Internet						0
Vehicle Expense						0
Other						0
						0
EXPENDITURES						

Operating TOTAL	0	0	0	37,100	37,100	74,200
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Capital Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Furnishings						0
Equipment						0
1 Loader				400,000		400,000
1 Skid Steer				100,000		100,000
						0
EXPENDITURES						

Capital TOTAL	0	0	0	500,000	0	500,000
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Projected Revenue Impact	FY 28	FY 29	FY 30	FY 31	FY 32	Revenue Total
						0
						0
						0
						0
						0
REVENUES						

Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	0	0	0	891,631	391,631	1,283,261
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Operating Impacts

Project: Recycle Building Expansion

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

Yes, 4 full-time employees.

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

Increase Electric and gas.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

Additional fire alarm monitoring and Annual Testing

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

Yes. With the building addition and equipment, insurance will increase.

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

Possible computer for new equipment.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

There will be a one-time increase for the additional equipment such as compactor and bailer.

Project Location: 400 Walnut Street, Pocomoke, MD

There was a Facility Condition Assessment of the Pocomoke Service Facility completed in June 2024 by Davis Bowen & Friedel, Inc, which has been provided to you and documents the state of the building. The proposed project involves the complete replacement of the existing building in the same location that is in a deteriorated state and fails to meet current building codes and safety standards. The building's age (constructed in 1949/1950), non-compliance with modern safety, accessibility, and energy efficiency codes necessitate a comprehensive approach to address these issues. The primary purpose of this capital improvement plan is to ensure the safety, usability, and longevity of the facility by replacing the outdated structure with a new, code-compliant building. The new building will meet all current regulations, including fire safety, accessibility (ADA), structural integrity, and energy efficiency standards. Additionally, the project aims to:

1. **Enhance Safety:** Address critical safety concerns related to the building's deteriorated condition, ensuring the well-being of all occupants.
2. **Improve Functionality:** Provide a modern facility that meets the operational needs of its users, supporting current and future activities effectively.
3. **Ensure Compliance:** Bring the facility up to code, eliminating legal liabilities and ensuring adherence to local, state, and federal regulations.
4. **Optimize Energy Efficiency:** Incorporate energy-efficient systems and materials to reduce operating costs and environmental impact.
5. **Support Community and Economic Growth:** The new building will serve as a vital asset to the community, potentially attracting investment, improving public services, and contributing to local economic development.

This capital improvement plan is a critical investment in the future of the facility and the Pocomoke community it serves, ensuring it remains a safe, functional, and valuable asset for years to come.

PROJECTED OPERATING IMPACTS	73,083	73,083	73,083	73,083	73,083			365,415
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Additional Project Information

Project: Health Department and 50 Plus Center Pocomoke Service Building Replacement

Complete the following questions:

What is the useful life of the asset/project? 50 years

Will this project generate revenue? No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant? Currently None. 50 Plus Center would solicit State and foundation grant contributions. The Federal Appropriation request of \$3 million is still pending.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?
None identified.

Is there a Federal or State mandate related to this project? If so, please elaborate:
No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes, building operation and maintenance expenses are estimated.

Project Location: 400 Walnut Street, Pocomoke, MD

There was a Facility Condition Assessment of the Pocomoke Service Facility completed in June 2024 by Davis Bowen & Friedel, Inc, which has been provided to you and documents the state of the building. The proposed project involves the complete replacement of the existing building in the same location that is in a deteriorated state and fails to meet current building codes and safety standards. The building's age (constructed in 1949/1950), non-compliance with modern safety, accessibility, and energy efficiency codes necessitate a comprehensive approach to address these issues. The primary purpose of this capital improvement plan is to ensure the safety, usability, and longevity of the facility by replacing the outdated structure with a new, code-compliant building. The new building will meet all current regulations, including fire safety, accessibility (ADA), structural integrity, and energy efficiency standards. Additionally, the project aims to:

1. **Enhance Safety:** Address critical safety concerns related to the building's deteriorated condition, ensuring the well-being of all occupants.
2. **Improve Functionality:** Provide a modern facility that meets the operational needs of its users, supporting current and future activities effectively.
3. **Ensure Compliance:** Bring the facility up to code, eliminating legal liabilities and ensuring adherence to local, state, and federal regulations.
4. **Optimize Energy Efficiency:** Incorporate energy-efficient systems and materials to reduce operating costs and environmental impact.
5. **Support Community and Economic Growth:** The new building will serve as a vital asset to the community, potentially attracting investment, improving public services, and contributing to local economic development.

This capital improvement plan is a critical investment in the future of the facility and the Pocomoke community it serves, ensuring it remains a safe, functional, and valuable asset for years to come.

PROJECTED OPERATING IMPACTS	73,083	73,083	73,083	73,083	73,083			365,415
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Additional Project Information

Project: Health Department and 50 Plus Center Pocomoke Service Building Replacement

Complete the following questions:

What is the useful life of the asset/project? 50 years

Will this project generate revenue? No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant? Currently None. 50 Plus Center would solicit State and foundation grant contributions. The Federal Appropriation request of \$3 million is still pending.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?
None identified.

Is there a Federal or State mandate related to this project? If so, please elaborate:
No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes, building operation and maintenance expenses are estimated.

Project: Health Department and 50 Plus Center Pocomoke Service Building Replacement

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating TOTAL	73,083	73,083	73,083	73,083	73,083	365,415
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Capital TOTAL	0	0	0	0	0	0
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Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	73,083	73,083	73,083	73,083	73,083	365,415
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Operating Impacts

Project: Health Department and 50 Plus Center Pocomoke Service Building Replacement

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

There is an opportunity for increasing services to constituents in or around the Pocomoke area, the exact volume is yet to be determined, based on the footprint of the building. There is also an opportunity to expand service delivery with our partners. This information will be helpful in determining if additional staff will be needed for the Health Department. There will be no change in the staff of the WorCOA 50plus Center.

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

This project will decrease the utility costs by updating and utilizing efficient units.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

The project will decrease the maintenance costs because the systems and units would be new and would not be past their usable life.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

Insurance will likely increase due to higher value asset.

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

The cost of telephones, copiers, computers and hardware should remain the same and not increase.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

There will be a need for a one time purchase of furniture.

Additional Project Information

Project: Ocean Pines Library Restroom Renovation

Complete the following questions:

What is the useful life of the asset/project?

New restrooms will last approximately 25-30 years.

Will this project generate revenue?

No, this project will not generate revenue.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Yes, the Maryland State Library Agency offers a Capital Grant program that may cover up to 50% of the project. Grants are due each Spring for the following year cycle. If this project is approved for the FY 29 cycle, the grant would be due sometime in May 2027.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

New and renovated restrooms require the addition of changing facilities for the personal care needs of teens and adults, as well as baby changing facilities.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No impact to personnel expenditures. New water saving fixtures and/or touchless technology may decrease the use of water and subsequent charges.

CIP Project Name: Public Safety Logistical Storage Facility

Project Director (Name & Title) Matthew Owens, Fire Marshal

Phone Number: 410-632-5666

Project Location: 6743 Central Site Lane, Newark, Maryland 21841

Project Summary

The proposed storage building will house vehicles and equipment for the Fire Marshal's Office, the Department of Emergency Services and the Sheriff's Office. The proposed building will hold the current 22 vehicles and trailers used by all three departments. Plus the building will house the storage for the Logistical Staging Area (LSA) inventory and supplies for all emergency preparation, to include pandemics, weather related emergencies, hazardous material responses (CBRNE) and a secure impound facility. Currently there is a need due to no covered storage for vehicles and trailers containing expensive and sensitive equipment with the need to respond to emergencies quickly. This project is nearing completion hopefully by the end of this year.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work						192,626		192,626
Construction	2,343,252					945,622		3,288,874
Equipment/Furnishings	66,000							66,000
Other Expenditures- Please Specifi	275,000							275,000
TOTAL	2,684,252	0	0	0	0	1,138,248	0	3,822,500

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	672,500							672,500
Private Donation								0
Enterprise Bonds								0
General Bonds 2022	2,011,752					1,138,248		3,150,000
Other Funding - Please Specify								0
TOTAL	2,684,252	0	0	0	0	1,138,248	0	3,822,500

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	25,630	25,630	25,630	25,630	25,630			128,150
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Additional Project Information

Project: Public Safety Logistical Storage Facility

Complete the following questions:

What is the useful life of the asset/project?

30 + years

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

The impacts, from a financial standpoint, would be limited. From a personnel standpoint, no immediate additional personnel is projected. There would be an increase in maintenance cost due to the larger size building.

Project: Public Safety Logistical Storage Facility

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating TOTAL	25,630	25,630	25,630	25,630	25,630	128,150
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Capital TOTAL	0	0	0	0	0	0
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Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	25,630	25,630	25,630	25,630	25,630	128,150
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Operating Impacts

Project: Public Safety Logistical Storage Facility

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

No new personnel is expected at this time.

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

Utility cost will increase because of this new building.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

Maintenance cost will increase because of this new building.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

Insurance cost will increase because of this new building.

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

There will be a fire alarm system, sprinkler protection and a security system to include cameras.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

There will be a one-time furniture and equipment cost.

CIP Project Name: Classroom Addition to Logistical Storage Facility

Project Director (Name & Title) Matthew Owens, Fire Marshal

Phone Number: 410-632-5666

Project Location: 6743 Central Site Lane, Newark, Maryland 21841

Project Summary

The proposed classroom and classroom support areas will be for the future education and development of Public Safety personnel in Worcester County. The proposed classroom had be utilized for County Meetings and drills by various departments and organizations within Worcester County. The current classroom is utilized in the same fashion and is often double-booked; one of the reasons we are requesting this classroom addition. This proposed addition would be constructed onto the newly construction Vehicle Storage Building. In the event of another pandemic, this proposed area along with the Vehicle Storage Building, would be utilized as the Logistical Storage Area (LSA). The classroom area was originally part of the Vehicle Storage Building plans but was cut due to cost estimates.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	200,000							200,000
Land Acquisition								0
Site Work	200,000							200,000
Construction	2,000,000							2,000,000
Equipment/Furnishings	150,000							150,000
Other Expenditures- Please Specifi	510,000							510,000
TOTAL	3,060,000	0	0	0	0	0	0	3,060,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	3,060,000							3,060,000
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	3,060,000	0	0	0	0	0	0	3,060,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	28,000	28,000	28,000	28,000	28,000			140,000
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Additional Project Information

Project: Classroom Addition to Logistical Storage Facility

Complete the following questions:

What is the useful life of the asset/project?

30 + years

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

The impacts would be limited to utility and maintenance costs.

Project: Classroom Addition to Logistical Storage Facility

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating TOTAL	28,000	28,000	28,000	28,000	28,000	140,000
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Capital TOTAL	0	0	0	0	0	0
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Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	28,000	28,000	28,000	28,000	28,000	140,000
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Operating Impacts Project:

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

No new personnel requested at this time.

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

Utility cost will increase because this is a new building.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

Maintenance cost will increase because this is a new building.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

Insurance cost will increase because this is a new building.

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

There will be a fire alarm system, sprinkler protection, and a security system to include cameras.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

There will be a one-time furniture and equipment cost.

CIP Project Name: Outdoor Warning Siren Replacement

Project Director (Name & Title) James E Hamilton, JR - Deputy Director

Phone Number: 410.632.3080

Project Location: Countywide

Project Summary

This project fully replaces the countywide public warning system that is inclusive of sirens and has options to provide building based and portable emergency notifications. Project is divided into four phases. Based upon funds so far allocated, it is anticipated that Phases 1 and 2 will be able to be completed with currently assigned funding and phases 3 and 4 with funds programmed here for FY28. Of note in Phase 4, the project targets high risk areas such as campgrounds and public parks.

Existing funds were allocated to a countywide outdoor warning siren project. Those funds as allocated provide for all services covered by the prime contractor. Additional funding is needed for new electrical services and network attachments require this project to provide for: Approximately 60 new electrical service connections / meters for sirens, approximately 60 new network connections via a combination of fiber optic cabling and cellular modems.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	2,160,143					298,720		2,458,863
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	2,160,143	0	0	0	0	298,720	0	2,458,863

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	2,160,143					298,720		2,458,863
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	2,160,143	0	0	0	0	298,720	0	2,458,863

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	18,300	18,300	18,300	18,300	18,300			91,500
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Additional Project Information

Project: Outdoor Warning Siren Replacement

Complete the following questions:

What is the useful life of the asset/project?

Project is being procured with a life expectancy before replacement of 20 years.

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Staff are continuing to work toward obtaining federal mitigation grant funds to support this project. The RFP is structured to require vendors to work within the terms of a federal award (contracting, labor, and environmental/historic requirements) should those funds become available.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Current estimates based on proposals received suggest between \$13,00 - \$27,000 annual maintenance costs in years 1-5 and escalating every five years to an estimated \$18,500 - \$70,000 per year in years 16-20.

Project: Outdoor Warning Siren Replacement

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating TOTAL	18,300	18,300	18,300	18,300	18,300	91,500
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Capital TOTAL	0	0	0	0	0	0
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Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	18,300	18,300	18,300	18,300	18,300	91,500
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Operating Impacts

Project: Outdoor Warning Siren Replacement

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

N/A

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

Some locations may require new electrical services. Baseline electrical utility costs are contemplated on the high end in the impact projection.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

New vendor maintenance agreement is contemplated and included in operating impact projection.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

As project progresses, it is anticipated that Risk Management will consider adding equipment to insurance policies however at this time substantive increases in cost are not anticipated

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

Contemplated and included in project costs

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

All costs are contemplated and included.

CIP Project Name: Public Safety Facility

Project Director (Name & Title) Sheriff M. Crisafulli

Phone Number: 410-632-1111

Project Location: Central Site Lane. Adjacent to Worcester Vo-Tech, Newark, Maryland

Project Summary

The current Worcester County Sheriff's Office facility was designed to accommodate approximately 46 law enforcement personnel. Due to increased community needs, operational demands, and state mandates, the number of sworn law enforcement personnel has grown to 101. This increase does not include the additional growth in civilian staffing.

The current facility is extremely limited in space, making it increasingly difficult for personnel to perform their duties in a productive, efficient, and safe manner. Public access to the Sheriff's Office is also inhibited by its location on the basement level of the Government Center, creating additional security and public safety concerns.

One example involves sex offenders and individuals wanted for serious crimes who must currently travel through an unsecured portion of the Government Center to access the Sheriff's Office. This creates a potential safety concern for members of the public visiting the Government Center, Government Center employees, and Sheriff's Office personnel.

The Sheriff's Office currently receives federal funding to lease additional facility space in Berlin, Maryland. This space is utilized by major crimes detectives, Child Advocacy Center (CAC) detectives, drug enforcement detectives, digital forensics personnel, and crime analysts. While this additional space is necessary to accommodate current staffing levels, maintaining personnel in separate locations creates operational challenges.

Consolidating all Sheriff's Office personnel into a single facility would provide a more efficient and productive working environment while enhancing communication, coordination, and supervisory oversight. Additionally, once all personnel are operating from one location, the federal funding currently used for the Berlin lease could potentially be redirected toward other critical investigative needs and resources.

The current facility footprint also creates internal security and operational challenges. For example, sworn and civilian personnel must travel through a prisoner holding area in order to move from one side of the facility to the other. This is not an ideal configuration for a modern law enforcement facility; it creates unnecessary safety and security concerns.

A new expanded facility would provide the Sheriff's Office with the space and infrastructure necessary to safely and effectively serve the continuously growing needs of Worcester County. Consolidating personnel into one secure, appropriately designed facility would improve operational efficiency, enhance

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	213,000							213,000
Land Acquisition								0
Site Work	915,000	320,000						1,235,000
Construction		67,000,000						67,000,000
Equipment/Furnishings		355,000						355,000
Other Expenditures- Please Specify								0
TOTAL	1,128,000	67,675,000	0	0	0	0	0	68,803,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	1,128,000	675,000						1,803,000
Private Donation								0
Enterprise Bonds								0
General Bonds		67,000,000						67,000,000
Other Funding - Please Specify								0
TOTAL	1,128,000	67,675,000	0	0	0	0	0	68,803,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	355,000	262,500	273,000	283,500			1,174,000
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Additional Project Information

Project: Public Safety Facility

Complete the following questions:

What is the useful life of the asset/project?

The goal of this project is to construct a facility that not only serves an essential public safety purpose, but also provides a long term solution to the Worcester County Sheriff's Office's operational and space needs. The facility will be designed to accommodate current staffing and operational requirements, while also allowing for future growth and expansion as the needs of Worcester County continue to evolve. With appropriate construction, maintenance, and ongoing capital investment, the facility is expected to provide a useful life of several decades and serve as a long term public safety asset for Worcester County.

Will this project generate revenue?

This project will not generate any new revenue. The Worcester County Sheriff's Office will continue to generate the same revenue associated with its existing operations and services; however, no additional revenue is anticipated as a result of the construction of this facility.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

The Worcester County Sheriff's Office is not currently aware of any grant funding opportunities specifically available to support this project. However, the Sheriff's Office continually monitors federal, state, and other funding opportunities for grants that may assist in supporting the planning, construction, and related costs of this project.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

This project does not qualify for IAC funding.

Is there a Federal or State mandate related to this project? If so, please elaborate:

There are no known federal or state mandates or funding requirements specifically associated with this project. However, if 911 or Emergency Services were incorporated into the project, there may be potential state funding opportunities available through the Maryland 911 Board. The Worcester County Sheriff's Office will continue to evaluate potential funding opportunities and applicable requirements as the scope of the project develops.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes. There would be an increase in General Fund operating expenditures associated with utilities, maintenance, and other ongoing operational costs. Because the proposed facility would be a new standalone property rather than part of the existing Government Center, the County would incur additional costs for utilities, routine maintenance, repairs, grounds maintenance, and other facility related expenses. Personnel costs are not expected to increase solely as a result of the construction of the facility.

CIP Operating Impact Projections

Project: Public Safety Facility

Personnel Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Operating Cost
Job Title & Salary/Benefit Costs (List Separately)						
						0
						0
						0
						0
						0
EXPENDITURES						

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Utilities			27,000	27,000	27,000	81,000
Telephone			190,000	195,000	200,000	585,000
Custodial			7,000	7,000	7,000	21,000
Cleaning			8,000	8,000	8,000	24,000
Maintenance Repairs			12,000	15,000	18,000	45,000
Refuse			1,000	1,000	1,000	3,000
Fire/Security Alarm			7,500	8,000	8,500	24,000
Internet			10,000	12,000	14,000	36,000
Vehicle Expense						0
Other						0
						0
EXPENDITURES						

Operating TOTAL	0	0	262,500	273,000	283,500	819,000
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Capital Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Furnishings		255,000				255,000
Equipment		100,000				100,000
						0
						0
						0
EXPENDITURES						

Capital TOTAL	0	355,000	0	0	0	355,000
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Projected Revenue Impact	FY 28	FY 29	FY 30	FY 31	FY 32	Revenue Total
						0
						0
						0
						0
						0
REVENUES						

Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	0	355,000	262,500	273,000	283,500	1,174,000
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Operating Impacts

Project: Public Safety Facility

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

As you are aware, the State of Maryland has imposed a number of unfunded mandates related to law enforcement, which have resulted in the need for additional positions and contributed to the current space limitations within the Worcester County Sheriff's Office. The growth in staffing required to meet these mandates is one of the factors contributing to the current need for additional workspace. At this time, the Worcester County Sheriff's Office is not aware of any additional positions that would be required solely as a result of the increased square footage or construction of a new facility. Any future requests for additional personnel would be based on the operational needs of the Sheriff's Office and the law enforcement needs of Worcester County, such as additional patrol deputies or other specialized personnel. It is also unknown at this time whether the Maryland General Assembly will enact additional unfunded mandates in the future that could require additional personnel or resources. The Sheriff's Office will continue to evaluate staffing needs as legislative requirements, community needs, and law enforcement responsibilities evolve.

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

The project would increase costs for electricity, natural gas, water, sewer, telecommunications, and other utilities because the proposed facility would be a new standalone facility. However, the anticipated location would provide convenient access to existing sewer and fiber infrastructure, which should help minimize the costs associated with connecting the facility to these services.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

There would be additional costs associated with custodial services and ongoing maintenance of the new facility. These costs could include maintenance performed by Worcester County staff, as well as services provided by outside vendors for specialized maintenance, repairs, systems, equipment, grounds, and other facility related needs. Any necessary vendor agreements would be evaluated based on the specific maintenance requirements of the facility.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

It is unknown what the insurance cost would be for this facility.

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

The majority of the Worcester County Sheriff's Office's existing telecommunications and technology equipment would be relocated to the new facility. However, additional equipment may be necessary to support the size, configuration, and operational needs of the new facility. The specific equipment needs, quantities, and associated costs are unknown at this time and would be determined as the design and operational requirements of the facility are finalized.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

To the extent possible, existing furniture and equipment at the Worcester County Sheriff's Office would be utilized in the new facility. However, a number of existing workspaces currently have outdated or unsuitable furniture that would need to be replaced as part of the transition to the new facility. These costs would primarily be one time capital or startup expenses

CIP Project Name: Asphalt Overlay/Pavement Preservation of County Roads

Project Director (Name & Title) Dallas Baker Jr., P.E., Public Works Director

Phone Number: 410-632-5623

Project Location: Various road throughout Worester County

Project Summary

In FY10 the Highway User Revenue (HUR) was cut significantly, therefore the General Fund had to begin funding the cost of our paving projects. Due to many factors including but not limited too; exitsing age of our roadway surfaces, increased vehicluar traffic on our roadways, and increased cost in materials and labor for hot mix asphalt, the miles of roadway we can repave is getting less with the current funding levels. The Road's Division has explored other resurfacing options such as slurry seal to help preserve our roadways but not all roadways meet the criteria and must be repaved to restore the surface back to a safe and smooth riding surface.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000		10,500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000	0	10,500,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000		10,500,000
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000	0	10,500,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information Project:

Complete the following questions:

What is the useful life of the asset/project?

20+ years

Will this project generate revenue?

N/A

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

N/A

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

N/A

Is there a Federal or State mandate related to this project? If so, please elaborate:

N/A

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Since our paving projects are funded by the General Fund, increasing this puts a strain on the County's General Fund budget.

CIP Project Name: Northern Worcester Athletic Complex Engineering and Construction

Project Director (Name & Title) Kelly Rados, Director of Recreation and Parks

Phone Number: 410-632-2144 x2502

Project Location: Northern Worcester Athletic Complex

Project Summary

This project includes final engineering and construction for the master plan of Northern Worcester Athletic Complex/Lion's Club Property. The final result will include: 7 baseball/softball fields (re-design and construction of 6 fields, renovations to existing senior league field), 7 multi-purpose athletic fields (2 New Artificial Turf, 5 existing), 2 playgrounds (1 New), 6 pickleball courts (New), accessible sidewalks, sufficient parking, stone dust walking trail, 3 batting cages (New), sewer and water upgrades, 2 concession stands(existing), 4 bathroom locations (2 new), 60' by 80' maintenance shop (New), 30' by 40' storage shed (New).

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	200,000							200,000
Land Acquisition								0
Site Work	1,000,000	1,000,000						2,000,000
Construction	4,500,000	4,500,000						9,000,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	5,700,000	5,500,000	0	0	0	0	0	11,200,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds	1,000,000	300,000						1,300,000
State Match								0
State Loan								0
Assigned Funds	4,700,000	5,200,000						9,900,000
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	5,700,000	5,500,000	0	0	0	0	0	11,200,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	195,730	(15,670)	(15,670)	(20,670)			143,720
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Additional Project Information

Project: Northern Worcester Athletic Complex Engineering and Construction

Complete the following questions:

What is the useful life of the asset/project?

50+ years.

Will this project generate revenue?

Yes. This project will generate revenue through field rentals, tournament rentals, concessions, and increase program opportunities. This project will enhance our opportunity to host tournaments, providing an economic benefit for Worcester County businesses and the local economy.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Yes. Program Open Space funds will be utilized. Currently there is approximately 1 million dollars allocated to this project. Additional funds will be allocated to the project as we receive allotments each year. Our Department will also be applying for Land and Water Conservation Fund in the Spring of 2027, up to 3 million dollars. A deadline has not been established at this time.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The project qualifies for Program Open Space funding.

Is there a Federal or State mandate related to this project? If so, please elaborate:

N/A

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes, the general fund operating expenditure will increase due to necessary personnel needed to maintain the facility, equipment, material, etc. Utilities will also increase due to sewer and water additions and electricity increase due to expected increased use of the complex.

CIP Operating Impact Projections

Project: Northern Worcester Athletic Complex Engineering and Construction

Personnel Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Operating Cost
Job Title & Salary/Benefit Costs (List Separately)						
Parks Worker II		43,804				43,804
Benefits for Parks Worker II		27,596				27,596
						0
						0
						0
						0
EXPENDITURES						

New Positions Salary & Benefits TOTAL	0	71,400	0	0	0	71,400
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Operating Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Utilities		6,000	6,000	6,000	6,000	24,000
Telephone						0
Custodial						0
Cleaning						0
Maintenance Repairs		15,000	15,000	20,000	20,000	70,000
Refuse		3,330	3,330	3,330	3,330	13,320
Fire/Security Alarm						0
Internet						0
Vehicle Expense		45,000				45,000
Other						0
						0
EXPENDITURES						

Operating TOTAL	0	69,330	24,330	29,330	29,330	152,320
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Capital Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Furnishings		10,000				10,000
Equipment		75,000				75,000
						0
						0
						0
EXPENDITURES						

Capital TOTAL	0	85,000	0	0	0	85,000
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Projected Revenue Impact	FY 28	FY 29	FY 30	FY 31	FY 32	Revenue Total
Tournament/Field Rentals		30,000	40,000	45,000	50,000	165,000
						0
						0
						0
						0
REVENUES						

Project Revenue TOTAL	0	30,000	40,000	45,000	50,000	165,000
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PROJECTED OPERATING IMPACTS	0	195,730	(15,670)	(15,670)	(20,670)	143,720
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Operating Impacts

Project: Northern Worcester Athletic Complex Engineering and Construction

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

A Parks Worker II position will need to be added to our Parks Team to assist with properly maintaining the renovated facility. This position could also serve as the weekend coordinator to effectively maintain the facility during tournament use. Estimated cost is \$71,400 including benefits.

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

There will be an increase in utility costs due to adding amenities and increased facility usage.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

General Maintenance costs will increase due to additional amenities and increased use of the facility.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

Yes, insurance costs will change due to increased property value and new vehicles/equipment.

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

N/A

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

There will be an increase due to the need for furniture in a staff meeting area, equipment to maintain the Bermuda fields and artificial turf fields. These expenses will not be needed each year but will be on-going and needed at the end of equipment's serviceable life.

CIP Project Name: Ocean City Inlet Commercial Dredging

Project Director (Name & Title) Robert Mitchell, LEHS, REHS/RS, Director of Environmental Programs

Phone Number: 410-632-1220

Project Location: Ocean City Inlet

Project Summary

This project will utilize \$9.555 M allocated in Federal FY25 to dredge the Ocean City Inlet to its authorized depth + 2 feet. Work will also include dredging federal channels to Isle of Wight and Sinepuxent if there remain funds/capacity to do so. These are separate funds from regular, ongoing projects that annually provided sediment removal to the OC Inlet area. The local component is considered a match and consists of the requirement to locate, secure, and prepare/maintain a suitable site or sites for the dredge disposal. This component could have funding involved if in-kind services are not sufficient to provide this project with the disposal capacity necessary for placement of the removed sediment. The project provides for an inlet channel 10 feet deep from the Atlantic Ocean through West Ocean City harbor. The inlet channel width varies from 100 to 200 feet. The inlet channel is protected by two stone jetties at the entrance from the Atlantic Ocean. The project also includes a channel six feet deep and with widths that vary from 100 to 150 feet in Sinepuxent Bay from the inlet to Chincoteague Bay, and a channel six feet deep with widths that vary from 75 to 125 feet from the inlet into the Isle of Wight Bay. The project also includes the seawall located along the north side of Ocean City Inlet at 2nd Street in Ocean City

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work		100,000						100,000
Construction		6,000,000	3,555,000					9,555,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	6,100,000	3,555,000	0	0	0	0	9,655,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds		6,000,000	3,555,000					9,555,000
State Match								0
State Loan								0
Assigned Funds		100,000						100,000
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	6,100,000	3,555,000	0	0	0	0	9,655,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	100,000	0	0	0			100,000
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Additional Project Information

Project: Ocean City Inlet Commercial Dredging

Complete the following questions:

What is the useful life of the asset/project?

The abatement of the shoaling depends on the weather and the tides. This scale of sediment removal has not been attempted for some time so we expect the project to provide at least 5-10 years of clearance before issues arise where annual maintenance dredging is not keeping up with sediment accretion in the inlet and federal channels

Will this project generate revenue?

This may generate revenue for local businesses through federal contracts for the dredging. This will benefit local commerce for charter and recreational fishing and the commercial harbor and the fishermen utilizing that harbor as the inlet and channels will be cleaned out in a way that hasn't been done in a long time. If we are able to use the material for resiliency projects, that material may save costs for project funding for those grant funded projects that will protect waterfront communities.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

The US Army Corps of Engineers has already secured an additional \$9.6 M in federal funds for their portion of the project.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

We may have some cost-share from the state and other parties

Is there a Federal or State mandate related to this project? If so, please elaborate:

The federal funding of maintenance dredging of designated US navigational channels is subject to Congressional budget approval. This was an ask of the Baltimore Corps District to fund this project and it was granted.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

The County is responsible for a local match component limited to securing and providing outlets for the dredged materials. There may be in-kind or actual funds expended in this effort to secure and prepare land-based site(s) to receive those materials.

CIP Operating Impact Projections

Project: Ocean City Inlet Commercial Dredging

Personnel Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Operating Cost
Job Title & Salary/Benefit Costs (List Separately)						
						0
						0
						0
						0
						0
EXPENDITURES						

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Utilities						0
Telephone						0
Custodial						0
Cleaning						0
Maintenance Repairs						0
Refuse						0
Fire/Security Alarm						0
Internet						0
Vehicle Expense						0
Other						0
EXPENDITURES						

Operating TOTAL	0	0	0	0	0	0
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Capital Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Furnishings						0
Equipment						0
Investments in securing and preparing dredge sites		100,000				100,000
						0
						0
EXPENDITURES						

Capital TOTAL	0	100,000	0	0	0	100,000
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Projected Revenue Impact	FY 28	FY 29	FY 30	FY 31	FY 32	Revenue Total
						0
						0
						0
						0
						0
REVENUES						

Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	0	100,000	0	0	0	100,000
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Operating Impacts

Project: Ocean City Inlet Commercial Dredging

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

No

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

No

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

No

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

No

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

No

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing? No, we will be utilizing existing facilities, with some preparation of existing sites, if needed.

CIP Project Name: Buckingham Elementary School Replacement Project

Project Director (Name & Title) Vince Tolbert, Chief Financial Officer

Phone Number: 410-632-5062

Project Location: Buckingham Elementary School, 100 Buckingham Road, Berlin, MD 21811

Project Summary

A feasibility study for the Buckingham Elementary School (BES) replacement project began in July 2022. The study documented existing facility, site, and instructional deficiencies and evaluated options to address the school's long-term needs. In January 2023, the Worcester County Board of Education approved the construction of a replacement school on the existing site, followed by approval from the Worcester County Commissioners in March 2023. Educational Specifications were completed in May 2023, and Conceptual Planning was finalized in September 2023.

After the State determined that the BES replacement project was ineligible for State funding, a BES Workgroup was established in May 2024 to evaluate alternative solutions. The Workgroup reviewed five potential options and ultimately recommended proceeding with construction of the Buckingham Elementary School replacement facility, followed by the replacement of Berlin Intermediate School. This recommendation was subsequently presented to the Worcester County Board of Education and the Worcester County Commissioners.

In May 2025, the Worcester County Board of Education and the Worcester County Commissioners approved the project's Schematic Design. In April 2026, the Maryland Department of General Services (DGS) approved the project's Design Development documents. Subsequently, in August 2026, DGS approved the Construction Documents, authorizing the project to advance to the bidding phase.

All project information and cost estimates included in this submission are contingent upon final approval by the Worcester County Board of Education and the

Worcester County Commissioners, as well as the successful execution of a Memorandum of Understanding between Worcester County and the State of Maryland. Cost estimates reflected herein are based on the most recent estimates developed during the Construction Documents phase and represent the best available projection of project costs at the time of submission.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	554,979	201,366	67,122			2,741,203		3,564,670
Land Acquisition								0
Site Work	2,520,916							2,520,916
Construction	31,730,477	32,448,812	689,793					64,869,082
Equipment/Furnishings		2,040,837						2,040,837
Other Expenditures- Please Spec	1,038,753	1,038,753	546,251					2,623,757
TOTAL	35,845,125	35,729,768	1,303,166	0	0	2,741,203	0	75,619,262

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match	16,572,201	6,617,997				2,565,802		25,756,000
State Loan								0
Assigned Funds	4,780,295					175,401		4,955,696
Private Donation								0
Enterprise Bonds								0
General Bonds	14,492,629	29,111,771	1,303,166					44,907,566
Other Funding - Please Specify								0
TOTAL	35,845,125	35,729,768	1,303,166	0	0	2,741,203	0	75,619,262

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Buckingham Elementary School Replacement

Complete the following questions:

What is the useful life of the asset/project? The useful life of the Buckingham Elementary School replacement project is estimated at **30–50 years**. This timeframe reflects the expected longevity of new school facilities constructed to current State and local standards. The project replaces the existing 46-year-old facility, which has aging structural, mechanical, and electrical systems, and requires ongoing maintenance and the use of portable classrooms. By incorporating energy-efficient design features and modern building systems, the replacement school is anticipated to provide decades of reliable service to students, staff, and the community before major reinvestment is required.

Will this project generate revenue? The project will not generate revenue.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant? State school construction funding will be requested through the Interagency Commission on School Construction (IAC) and the Maryland Stadium Authority (MSA) under the Built-to-Learn program. The maximum amount of State funding will be established through a Memorandum of Understanding (MOU) between the IAC and the County Commissioners.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding? The State funding calculation for the project is \$25,756,000, including Build to Learn (BTL) funding.

Is there a Federal or State mandate related to this project? If so, please elaborate: No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance? The Buckingham Elementary School replacement project will result in a facility larger than the existing 49,000 square feet. However, the inclusion of energy-efficient design features and modern building systems with reduced maintenance requirements is expected to minimize any significant increase in General Fund operating expenditures.

CIP Project Name: Berlin Intermediate School Replacement Project

Project Director (Name & Title)Vince Tolbert, Chief Financial Officer

Phone Number: 410-632-5062

Project Location: Berlin Intermediate School, 309 Franklin Avenue, Berlin, MD 21811

Project Summary

The Berlin Intermediate School (BIS) Replacement Project builds upon Worcester County Public Schools’ (WCPS) long-term capital planning efforts for the Berlin-area schools. Following the State’s determination that the Buckingham Elementary School (BES) Replacement Project was not eligible for State funding, WCPS convened a BES Workgroup in May 2024 to evaluate five potential options for addressing the facility needs of both BES and BIS. The Workgroup ultimately endorsed an option to proceed with construction of a replacement BES, followed by a replacement BIS. This approach was approved by the Worcester County Board of Education in September 2024 and subsequently by the Worcester County Commissioners in October 2024.

In March 2026, the Board of Education approved the BIS Feasibility Study and its recommendation to construct a new replacement school. In April 2026, the Worcester County Commissioners approved the Feasibility Study, allowing the project to advance to the Interagency Commission on School Construction (IAC) for State review. In August 2026, WCPS received IAC approval of the project.

With these approvals in place, WCPS is now beginning the conceptual planning and design phase for the BIS Replacement Project. This phase will further define the educational program, site configuration, building layout, project scope, and preliminary cost estimates in preparation for subsequent design and approval milestones.

All cost estimates, schedules, and project information included in this submission remain subject to refinement as design progresses and are contingent upon approval by the Worcester County Board of Education and the Worcester County Commissioners, as applicable, as well as the successful execution of a Memorandum of Understanding between the Worcester County Commissioners and the State of Maryland.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	1,600,910	1,523,628	234,421	225,921	87,230	159,410		3,831,520
Land Acquisition								0
Site Work								0
Construction		2,323,876	37,384,779	36,794,696				76,503,351
Equipment/Furnishings				1,936,563				1,936,563
Other Expenditures- Please Specify		394,122	893,345	893,345	446,674			2,627,486
TOTAL	1,600,910	4,241,626	38,512,545	39,850,525	533,904	159,410	0	84,898,920

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match	1,600,910	586,090	10,559,000	10,399,000				23,145,000
State Loan								0
Assigned Funds		1,571,678	362,441			159,410		2,093,529
Private Donation								0
Enterprise Bonds								0
General Bonds	0	2,083,858	27,591,104	29,451,525	533,904			59,660,391
Other Funding - Please Specify								0
TOTAL	1,600,910	4,241,626	38,512,545	39,850,525	533,904	159,410	0	84,898,920

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Berlin Intermediate School Replacement Project

Complete the following questions:

What is the useful life of the asset/project?

30-50 years.

Will this project generate revenue?

The project will not generate revenue.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

State school construction funding will be requested through the Interagency Commission on School Construction (IAC). Maximum State funding (preliminarily \$23,145,000) will be determined through the MOU between the IAC and the County Commissioners.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The State funding calculation for the project is \$23,145,000, per the executed MOU between WCBOE, Worcester County Government, and IAC.

Is there a Federal or State mandate related to this project? If so, please elaborate: No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

The Berlin Intermediate Replacement School Project will provide more efficient square footage than the existing 101,000 square feet facility. Also, with energy efficiency elements included in the future design and new building systems requiring minimal maintenance costs, impact on general funds should be lessened compared to those of the existing 54-year-old building.

CIP Project Name: Worcester Technical High School Roof Replacement

Project Director (Name & Title): Vince Tolbert, Chief Financial Officer

Phone Number: 410-632-5062

Project Location: Worcester Technical High School, 6290 Worcester Highway, Newark, MD. 21801

Project Summary

This project will replace the existing shingle roof system at Worcester Technical High School, which has reached the end of its serviceable life after repeated leak repairs and documented condition ratings of 1.5–2.5 out of 4 during annual inspections.

The work will include removal of all existing shingles, installation of new insulation and high-temperature underlayment, and construction of a new standing seam metal roof system across all roof sections (approx. 58,000–65,000 sq. ft. based on EagleView measurements). The scope also includes:

- Installation of new gutters and downspouts throughout.
- Snow retention systems at all required slopes.
- Metal coping, edge, and fascia systems meeting ANSI-SPRI ES-1 standards.
- All insulation installed to meet or exceed the State of Maryland R-30 requirement.
- Factory Mutual–approved systems and components.

Upon completion, the new system will carry a 30-year warranty, providing long-term protection and significantly reducing ongoing leak response and repair costs.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	10,969,914							10,969,914
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	10,969,914	0	0	0	0	0	0	10,969,914

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match	5,491,914							5,491,914
State Loan								0
Assigned Funds	5,478,000							5,478,000
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	10,969,914	0	0	0	0	0	0	10,969,914

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Worcester Technical High School Roof Replacement

Complete the following questions:

What is the useful life of the asset/project?

30-40 years.

Will this project generate revenue?

The project will not generate revenue.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

In FY27, WCPS received \$1,757,059 in state funding from the Interagency Commission on School Construction (IAC).

In FY28, WCPS will request \$3,709,355 in its upcoming CIP request from the IAC.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Yes. In FY27, WCPS received \$1,757,059 in state funding from the Interagency Commission on School Construction (IAC).

Is there a Federal or State mandate related to this project? If so, please elaborate: No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Yes. WCPS anticipates decreased utility costs at Worcester Technical High School upon completion of the project due to improved building envelope insulation characteristics. In recent years, ongoing maintenance expenditures have risen significantly to address roof deficiencies. With the installation of the new roof system, these recurring maintenance requirements will be substantially reduced, resulting in long-term operational savings for the General Fund.

CIP Project Name: Stephen Decatur High School Roof Replacement

Project Director (Name & Title) Vince Tolbert, Chief Financial Officer

Phone Number: 410-632-5062

Project Location: Stephen Decatur High School, 9913 Seahawk Rd, Berlin, MD 21811

Project Summary

Stephen Decatur High School originally opened in 1958 and underwent a major renovation and addition project, including a roof replacement, in 2002. The first phase of this work was completed in 1999, meaning portions of the current roof will be approximately 30 years old when the planned roof replacement project begins in 2028.

Evaluations and inspections conducted by both the WCPS roofing consultant and State of Maryland maintenance inspectors have consistently identified deficiencies in the existing roof system, including blisters, seam separations, pitch pan failures, drain issues, and expansion joint deterioration. The roof has been assigned an overall condition rating of Fair/Poor.

This project will replace the aging built-up roof system with a new, durable roofing system designed to address current deficiencies and extend the useful life of the facility.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction		11,314,009	4,000,008					15,314,017
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	11,314,009	4,000,008	0	0	0	0	15,314,017

SOURCES OF FUNDS	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match		7,314,000						7,314,000
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds		4,000,009	4,000,008					8,000,017
Other Funding - Please Specify								0
TOTAL	0	11,314,009	4,000,008	0	0	0	0	15,314,017

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project Stephen Decatur High School Roof Replacement

Complete the following questions:

What is the useful life of the asset/project?

30-40 years.

Will this project generate revenue?

The project will not generate revenue.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Yes, WCPS listed SDHS Roof Replacement in its Future Roof Replacement in its Future Projects through the IAC and will request funding in FY28.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Yes, WCPS will request funding from the IAC in FY28.

Is there a Federal or State mandate related to this project? If so, please elaborate: No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

WCPS anticipates decreased utility costs at Stephen Decatur High School following completion of the project, due to improved building envelope insulation. In recent years, ongoing maintenance requirements have increased to address roof deficiencies; however, these needs will be significantly reduced once the new roof is installed.

CIP Project Name: Ocean City Elementary Roof Replacement

Project Director (Name & Title)Vince Tolbert, Chief Financial Officer

Phone Number:410-632-5062

Project Location:Ocean City Elementary School, 12828 Center Dr, Ocean City, MD 21842

Project Summary

Ocean City Elementary School (OCES), which opened in 2005, is scheduled for a roof replacement in 2029, when the existing shingle and built-up roofing systems will have reached approximately 24 years of service. Recent facility inspections have identified several areas of deterioration, including wind-damaged shingles, seam separations, drainage deficiencies, and deteriorating expansion joints, demonstrating the need for a comprehensive roof replacement.

The project will include removal and replacement of the existing shingle and built-up roofing systems, along with improvements to roof drainage, flashings, pitch pans, expansion joints, and other associated roofing components. New insulation will be installed to meet or exceed applicable State of Maryland performance standards.

Upon completion, the new roofing system will provide a durable, watertight building envelope with a long-term warranty, reducing ongoing maintenance and repair needs while protecting the facility from water intrusion and further deterioration.

The project is particularly important as enrollment at OCES is projected to increase from 548 students in 2024 to approximately 648 students by 2033. Replacing the aging roof will protect the County’s investment in the facility while supporting a safe, reliable, and effective learning environment for the growing student population in northern Worcester County.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design		115,000						115,000
Land Acquisition								0
Site Work								0
Construction			6,120,500					6,120,500
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	115,000	6,120,500	0	0	0	0	6,235,500

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match		115,000	2,860,000					2,975,000
State Loan								0
Assigned Funds			3,260,500					3,260,500
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	115,000	6,120,500	0	0	0	0	6,235,500

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Ocean City Elementary Roof Replacement

Complete the following questions:

What is the useful life of the asset/project?

30-40 years.

Will this project generate revenue?

The project will not generate revenue.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Yes, WCPS listed OCES Roof Replacement in its Future Roof Replacement in its Future Projects thought the IAC and will request funding in FY29.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Yes, WCPS will request funding from the IAC in FY29.

Is there a Federal or State mandate related to this project? If so, please elaborate: No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

WCPS anticipates decreased utility costs at Ocean City Elementary School following completion of the project, due to improved building envelope insulation. In recent years, ongoing maintenance requirements have increased to address roof deficiencies; however, these needs will be significantly reduced once the new roof is installed.

PROJECTED OPERATING IMPACTS	0	0	0	0	0		0
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Additional Project Information

Project: Wor-Wic Student Success and Wellness Center

Complete the following questions:

What is the useful life of the asset/project?

50+ years

Will this project generate revenue?

NA

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

NA

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

State capital funding of 75% of the project, if approved

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

Impacts to the college's operating budget

WOR-WIC
COMMUNITY COLLEGE

32000 CAMPUS DR
SALISBURY MD 21804
410-334-2800
worwic.edu

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October 9, 2026

Mr. Weston Young
Chief Administrative Officer
Worcester County Government Center
1 W. Market St. Room 1103
Snow Hill, MD 21863

Dear Weston,

Attached is Wor-Wic Community College's board-approved 10-Year Capital Improvement Program (CIP) for 2027-2036.

The college is finalizing the design of a \$4.75 million Maintenance Building expansion for central storage, college vehicles and equipment, warehouse and repair functions, and offices. The project is eligible for 75% state funding, and the college will fund the local share, as approved by its board of trustees on October 5, 2023. Construction is expected to begin this winter and conclude in early FY 2028.

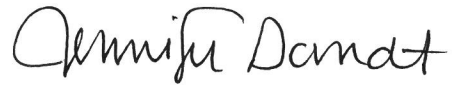
Design of a proposed Student Success and Wellness Center is scheduled for FY 2028, with completion in FY 2030. The approximately 50,000- to 80,000-square-foot facility would include offices for student affairs, athletics, public safety, and events; gym, fitness, locker, meeting, performance, food service, bookstore, esports, and conference spaces; and areas for students to study, gather, reflect, participate in clubs, and access the food pantry. Roadway and parking modifications are also required.

The facility would provide essential space for existing instructional programs. Health, wellness, physical education, physical therapist assistant, and occupational therapy assistant students could use its gym and flexible areas for therapeutic exercise, mobility, adaptive activity, injury prevention, and related skills. Emergency medical services students could practice assessment, emergency response, triage, and transport, while criminal justice and corrections students could conduct exercises in de-escalation, crisis intervention, emergency response, inmate movement, and supervision. These activities require open, flexible space unavailable in conventional classrooms.

The college lacks sufficient office, wellness, and recreational space. The building and roadway work is estimated at \$74.8 million. If approved, the state would fund 75%. The college is asking Worcester and Wicomico counties to consider the 25% local share in their Capital Improvement Programs. Each county's requested amount is provided in the attached CIP.

Thank you for your consideration. Please contact me or President Deb Casey with questions.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Sandt". The script is cursive and fluid, with the first name and last name clearly legible.

Jennifer Sandt
Vice President for Administrative Services

Attachment

cc: Lynn Wright
Kim Reynolds

CIP Project Name: Edgewater Pump Station Replacement

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Edgewater Acres (Edgewater Acres Service Area)

Project Summary

Edgewater Acres pump station replacement is to replace an existing pump station that was built in Feb 1991. This pump station serves 123 customers and is showing signs of deterioration. The wet well that holds the raw wastewater is a steel barrel and has been patched in previous years. Additionally, the station does not have an emergency bypass connection in the event of failure. The stations emergency generator is over 40 years old and parts have been obsolete. With this stations close proximity to the local water ways and residents of the area Public Works is requesting funding for design and construction.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design						140,000		140,000
Land Acquisition								0
Site Work								0
Construction	2,500,000							2,500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	2,500,000	0	0	0	0	140,000	0	2,640,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees						140,000		140,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds	2,500,000							2,500,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	2,500,000	0	0	0	0	140,000	0	2,640,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Edgewater Pump Station Replacement

Complete the following questions:

What is the useful life of the asset/project?

30 years, based off of estimated

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

This project will have to be submitted to MDE for any potential grant/loan opportunity. It will not qualify for USDA funding.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No

CIP Project Name: Newark Transite Pipe Replacement

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Newark WTP (Newark Service Area)

Project Summary

The funding will be used to replace a water main within the Newark Sanitary Service Area, which is over 50 years old. This project will help the brown water problem in the community water system. This project involves the design, permitting, and construction necessary to replace approximately 2,000 feet of aging 8-inch asbestos-lined concrete water main (Transite) with modern C900 PVC pipe. Originally installed in 1972, the existing Transite pipe has exceeded its useful life and poses both structural and water quality concerns. Over time, its rough interior has accumulated significant iron sediment, which has contributed to Newark’s persistent “brown water” issues. Replacing the outdated infrastructure with smooth-lined PVC will significantly reduce sediment buildup and improve water quality for the community. Additionally, this project will replace older homes services without backflow preventions and bring them to current standards protecting our water system.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design			100,000					100,000
Land Acquisition								0
Site Work								0
Construction					2,000,000			2,000,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	0	100,000	0	2,000,000	0	0	2,100,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - USDA/MDE			100,000		2,000,000			2,100,000
TOTAL	0	0	100,000	0	2,000,000	0	0	2,100,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information
Project: Newark Transite Pipe Replacement

Complete the following questions:

What is the useful life of the asset/project?

30 years, based off of estimated

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

This project will be submitted to MDE/USDA for any potential grant/loan opportunity. MDE did not give any funding to the project in the FY25 application.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No

CIP Project Name: Ocean Pines Water Well Rehabilitation

Project Director (Name & Title)Dallas Baker Jr., P.E. - Director of Public Works

Phone Number:410-632-5623

Project Location:Ocean Pines Water Treatment (Ocean Pines Service Area)

Project Summary

Currently there are five (5) existing raw water wells that serve the Ocean Pines water service area. During high flow events, such as over the July 4th weekend, the service area experiences production shortfalls and multiple operational challenges. Equipment has failed due to age and the overall mechanical and control setup. George Miles and Buhr was contracted in November of 2024 to complete an evaluation of all production wells, to identify deficiencies, and opportunities for future improvements. Items that were identified varied from MDE/EPA deficiencies in chemical backup storage, ventilation, scada equipment, and included heavily corroded piping internal to the well house. This improvement to the Ocean Pines Drinking Water Wells is not an option, without it Worcester County's largest residential water customer can go without water.GMB completed study outlines phase 1 necessity short term repairs that need to be completed and phase 2. Additionally, Public Works has included funding for engineering inspection and oversight during the repairs being put in place. One well will be required to be done for the next five years until completed.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	20,000	20,000	20,000	20,000				80,000
Land Acquisition								0
Site Work								0
Construction	350,000	300,000	300,000	300,000		300,000		1,550,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	370,000	320,000	320,000	320,000	0	300,000	0	1,630,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees	370,000	320,000	320,000	320,000		300,000		1,630,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	370,000	320,000	320,000	320,000	0	300,000	0	1,630,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Ocean Pines Water Well Rehabilitation

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 30 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding is identified in the current CIP register. Staff will continue to evaluate applicable State and Federal funding programs.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No IAC or other State funding is currently identified in the CIP register. Eligibility will be evaluated as the project advances.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

Project Summary

Replacement of the liner at the Assateague Point WWTP Lagoon. Current liner is at the end of its useful life with increasing repair costs every year. Scope is based off of the need for an in-kind replacement of the liner at the lagoon. Extending the life of this lagoon will allow for continued operations of a critical WWTP in the County's network. A replacement liner will lessen the risk of breaks and tears which cost money to repair and open the potential for fines from MDE.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design				100,000				100,000
Land Acquisition								0
Site Work								0
Construction					1,500,000			1,500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	0	0	100,000	1,500,000	0	0	1,600,000

SOURCES OF FUNDS	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
General Fund								0
Water Wastewater User Fees				100,000				100,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds					1,500,000			1,500,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	0	0	100,000	1,500,000	0	0	1,600,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

[illegible]

Additional Project Information

Project: Assateague Point Replacement Liner

Complete the following questions:

What is the useful life of the asset/project?

30 years, based off of estimated lifespan of liners at other County-operated facilities.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding is identified in the current CIP register. Staff will continue to evaluate applicable State and Federal funding programs.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No IAC or other State funding is currently identified in the CIP register. Eligibility will be evaluated as the project advances.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register.

CIP Project Name: Landings Water Tower Rehabilitation

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Landings Water Tower (Landings Service Area)

Project Summary

Painting and rehabilitation of the Landings Water Tower. Repainting, and miscellaneous improvements to the Landings Water Tower. Scope was determined by the County's tank consultant MBW tanks. The Landings water tower was last painted in 2004 and the coating system is due to be redone.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	650,000							650,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	650,000	0	0	0	0	0	0	650,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees	650,000							650,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	650,000	0	0	0	0	0	0	650,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Landings Water Tower Rehabilitation

Complete the following questions:

What is the useful life of the asset/project?

15-20 years, based off of estimated lifespan at other County-operated facilities.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Grant or other outside funding is identified in the current CIP funding schedule. The administering agency, application deadline, and final requested amount should be confirmed and supported before submission.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Potential State, Federal, USDA, MDE, or IAC eligibility should be confirmed during project development. The current CIP funding schedule includes outside funding assumptions.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

Project Director (Name & Title)	Dallas Baker Jr., P.E. - Director of Public Works
Phone Number:	410-632-5623
Project Location:	Rt 611 Corridor to West Ocean City

The sewer system along Rt 611 has been interconnected between Landings, Assateague Point and Mystic Harbour. With the agreement from Ocean City to handle flow from Landings and Assateague Point the systems need to be either disconnected from each other or provide a system to allow meters to be installed on the sewer mains to calculate the flow.

SOURCES OF FUNDS	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
General Fund								0
Water Wastewater User Fees						36,800		36,800
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - GF Loan	2,000,000							2,000,000
TOTAL	2,000,000	0	0	0	0	36,800	0	2,036,800

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Landings/Assateague Point Sewer to West OC

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 15 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Grant or other outside funding is identified in the current CIP funding schedule. The administering agency, application deadline, and final requested amount should be confirmed and supported before submission.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Potential State, Federal, USDA, MDE, or IAC eligibility should be confirmed during project development. The current CIP funding schedule includes outside funding assumptions.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

PROJECTED OPERATING IMPACTS	0	0	0	0	0		0
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Additional Project Information

Project: Mystic Harbour Water To Riddle Farm

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 15 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Grant or other outside funding is identified in the current CIP funding schedule. The administering agency, application deadline, and final requested amount should be confirmed and supported before submission.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Potential State, Federal, USDA, MDE, or IAC eligibility should be confirmed during project development. The current CIP funding schedule includes outside funding assumptions.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

CIP Project Name: Newark WTP Rehabilitation

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Newark WTP (Newark Service Area)

Project Summary

Replacement of the Newark Water Treatment plant building and equipment as the existing treatment plant is at the end of its useful life. The current Newark WTP and building was put into service in 1971. While numerous upgrades have been made over the last 50 years, the plant is nearing the end of its useful life. A new WTP building will need to be built at the existing water tower site so that the existing plant can remain in-service during construction. As part of a new WTP construction, at least one new supply well will need to be constructed. Project is required to maintain the operation of the Newark Water Treatment Plant to continue to efficiently serve the Newark Service Area.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	150,000							150,000
Land Acquisition								0
Site Work								0
Construction		3,337,500				2,550,000		5,887,500
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	150,000	3,337,500	0	0	0	2,550,000	0	6,037,500

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds						2,550,000		2,550,000
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - USDA/EPA	150,000	3,337,500						3,487,500
TOTAL	150,000	3,337,500	0	0	0	2,550,000	0	6,037,500

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Newark WTP Rehabilitation

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 50 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Grant or other outside funding is identified in the current CIP funding schedule. The administering agency, application deadline, and final requested amount should be confirmed and supported before submission.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Potential State, Federal, USDA, MDE, or IAC eligibility should be confirmed during project development. The current CIP funding schedule includes outside funding assumptions.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

Project Location: Ocean Pines Collection Station N to Station L along Ocean Parkway (Ocean Pines Service Area)

This project is to replace the failing force main from Station N to L. The pipe material is deteriorating and is in need of replacement. The existing force main from Stations N to L has a common line that has failures routinely over the last three years. The number of failures over the last two years is 8 breaks which has yielded fines to the service area and emergency repair work. The limits of the project would be to replace in-kind with the same size pipe but with a stronger material to the common manifold point. Historically, the same force main has been repaired over 44 times in the last 5 years based upon patches in the road.

The primary benefit of this project to the Citizens and the County is it would minimize the amount of fines, eliminate some of the emergency repair work, minimize the number of patches, routine disturbance to the neighboring property owners, and minimize the need for staff to do traffic control at such a busy intersection on the south side of Ocean Pines. (Macklin Creek and Ocean Parkway)

PROJECTED OPERATING IMPACTS	0	0	0	0	0		0
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Additional Project Information

Project: Force Main Replacement Station N to L

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 15 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding is identified in the current CIP register. Staff will continue to evaluate applicable State and Federal funding programs.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No IAC or other State funding is currently identified in the CIP register. Eligibility will be evaluated as the project advances.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

CIP Project Name: Ocean Pines Drying Beds

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Ocean Pines WWTP (Ocean Pines Service Area)

Project Summary

This project is to design and construct drying beds in support to the new belt filter press equipment. The Ocean Pines WWTP had originally 6 drying beds 3 were utilized for sludge. During the 1994 plant upgrades, three of the drying beds were demo'ed and only three remain currently. The decrease in drying bed storage creates a operational issue for continuous wasting causing less efficient solids management within the treatment trains. The primary benefit of this project increase efficiency of the Ocean Pines Wastewater Treatment Plant solids handling activities.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design			50,000					50,000
Land Acquisition								0
Site Work								0
Construction				500,000				500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	0	50,000	500,000	0	0	0	550,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees			50,000	500,000				550,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	0	50,000	500,000	0	0	0	550,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Ocean Pines Drying Beds

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 15 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding is identified in the current CIP register. Staff will continue to evaluate applicable State and Federal funding programs.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No IAC or other State funding is currently identified in the CIP register. Eligibility will be evaluated as the project advances.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

CIP Project Name:	River Run Replacement Liner
Project Director (Name & Title)	Dallas Baker Jr., P.E. - Director of Public Works
Phone Number:	410-632-5623
Project Location:	River Run WWTP (River Run Service Area)

Project Summary

Replacement of the liner at the River Run lagoon. Current liner is at the end of its useful life with increasing repair costs every year. Scope is based off of the need for an replacement of the Hypolon liner with a more durable 100 mil thick HDPE liner. Extending the life of this lagoon will allow for continued operations of a critical WWTP in the County's network. A replacement liner will lessen the risk of breaks and tears which cost money to repair and open the potential for fines from MDE.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design			100,000					100,000
Land Acquisition								0
Site Work								0
Construction				1,500,000				1,500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	0	100,000	1,500,000	0	0	0	1,600,000

SOURCES OF FUNDS	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
General Fund								0
Water Wastewater User Fees			100,000	1,500,000				1,600,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	0	100,000	1,500,000	0	0	0	1,600,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0	0
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Additional Project Information

Project: River Run Replacement Liner

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 15 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Grant or other outside funding is identified in the current CIP funding schedule. The administering agency, application deadline, and final requested amount should be confirmed and supported before submission.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Potential State, Federal, USDA, MDE, or IAC eligibility should be confirmed during project development. The current CIP funding schedule includes outside funding assumptions.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

CIP Project Name: River Run Sewer Interconnection to Ocean Pines

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: River Run WWTP to Ocean Pines Collections (River Run Service Area)

Project Summary

Interconnect the River Run and Ocean Pines Sewer systems via the installation of a new sewer line. This will allow for the River Run lagoon liner to be replaced while still treating the service area's wastewater via the Ocean Pines WWTP. In the future, this interconnect allows for redundancy in the event of an emergency or unexpected shutdown of one of the connected plants.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	250,000					200,000		450,000
Land Acquisition								0
Site Work								0
Construction			2,000,000					2,000,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	250,000	0	2,000,000	0	0	200,000	0	2,450,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees						200,000		200,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds	250,000		2,000,000					2,250,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	250,000	0	2,000,000	0	0	200,000	0	2,450,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: River Run Sewer Interconnection to Ocean Pines

Complete the following questions:

What is the useful life of the asset/project?

The project is expected to have a useful life of at least 15 years.

Will this project generate revenue?

No direct new revenue is projected. The project supports continued water/wastewater service and is expected to be supported through the applicable service area funding structure.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

Grant or other outside funding is identified in the current CIP funding schedule. The administering agency, application deadline, and final requested amount should be confirmed and supported before submission.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

Potential State, Federal, USDA, MDE, or IAC eligibility should be confirmed during project development. The current CIP funding schedule includes outside funding assumptions.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate is identified in the Project Register. The project supports regulatory compliance, reliability, capacity, and protection of public health and the environment, as applicable.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is identified in the Project Register. Any future staffing, utility, maintenance, or contractual-service impacts should be entered on the Operating Impact Projection tab when quantified.

CIP Project Name: Mystic Harbour WTP Rehabilitation/Expansion

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Mystic Harbour WTP (Mystic Harbour Service Area)

Project Summary

Rehabilitation of the Mystic Harbour Water Treatment plant building and equipment. The project includes rehabilitation of the exterior and interior of the Water Treatment building at Mystic Harbour. The exterior of the building needs a new roof, repair of the concrete block, painting or siding to make the building more aesthetically acceptable, and security fencing around the site to secure the property. The building interior requires a new interior ceiling, cleaning and painting of the walls, sandblasting and painting of the interior piping and filters. In addition there are a number of electrical improvements needed, safety issues addressed and chemical feed systems upgraded to current standards. All of these repairs will extend the useful life of this building.

The Mystic Harbor Water Treatment Plant was constructed in 1975 and has been in continuous use since. The building the treatment equipment is housed in has never been updated. There are holes in the roof, corroded electrical panels, corroded equipment and support. In Fall 2021, local engineering firm George, Miles, & Buhr conducted a feasibility study for rehabilitating the building. Their findings include rehabilitation of the exterior and interior of the building. The exterior of the building needs a new roof, repair of the concrete block and either painting or siding to make the building more aesthetically acceptable. The building interior requires a new interior ceiling, cleaning and painting of the walls, sandblasting and painting of the interior piping and filters. In addition, there are a number of electrical improvements needed, safety issues addressed and chemical feed systems upgraded to current standards.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design	250,000							250,000
Land Acquisition								0
Site Work								0
Construction			2,300,000					2,300,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	250,000	0	2,300,000	0	0	0	0	2,550,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees	250,000							250,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds			2,300,000					2,300,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	250,000	0	2,300,000	0	0	0	0	2,550,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Mystic Harbour WTP Rehabilitation/Expansion

Complete the following questions:

What is the useful life of the asset/project?

40 Years

Will this project generate revenue?

Yes, the additional production of water is how the service area is funded.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No, although Public Works has applied to MDE over the past 2 years for grant funds to cover the needed rehab. Grant applications will continue to be submitted until funding is secured.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

No

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No

CIP Project Name: Riddle Farm WTP Expansion

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Glenn Riddle Service Area

Project Summary

The Riddle Farm Water Treatment Plant was constructed in 2003 and currently has a maximum production capacity of approximately 300 gallons per minute, or 0.45 million gallons per day. Although the facility's two existing Manokin Aquifer wells can produce substantially more water, production is limited by the capacity and deteriorated condition of the existing treatment equipment. Upgrading this underutilized facility would provide additional water supply for the Riddle Farm and Ocean Pines service areas and reduce reliance on Ocean Pines wells that are approaching Columbia Aquifer withdrawal limits.

The proposed project would increase the plant's treatment capacity to approximately 1.0 million gallons per day. Improvements include higher-capacity well pumps, variable-frequency drives, raw-water piping and instrumentation, chemical storage and feed systems, horizontal pressure filters, a backwash supply tank and pump, modifications to the existing building and concrete structures, interior and exterior piping, and electrical and control upgrades. Backwash would continue to be directed to the existing holding tank, with excess flow routed to the wastewater treatment plant effluent wet well.

Pilot testing will be completed before final design to confirm treatment performance, chemical dosing, filter media, backwash requirements, and sludge production. The evaluation estimates a design-build cost of approximately \$3.98 million; CIP-022 provides \$4.5 million in FY28 to accommodate the proposed improvements and project contingencies. Expanding the existing facility is expected to be significantly more economical than constructing a new water treatment plant and could be completed within approximately one year following design, permitting, and procurement.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	4,500,000							4,500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	4,500,000	0	0	0	0	0	0	4,500,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds	4,500,000							4,500,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	4,500,000	0	0	0	0	0	0	4,500,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Riddle Farm WTP Expansion

Complete the following questions:

What is the useful life of the asset/project?

The principal treatment, piping, structural, electrical, and well improvements are expected to have a useful life of at least 30 years with appropriate maintenance. Pumps, chemical-feed equipment, controls, filter media, and other mechanical components may require rehabilitation or replacement during that period.

Will this project generate revenue?

The project is not expected to generate direct revenue by itself. However, increasing the Riddle Farm Water Treatment Plant's capacity from approximately 0.45 MGD to approximately 1.0 MGD will support continued service and future demand in the Riddle Farm and Ocean Pines service areas. Project and operating costs are expected to be supported through applicable water-service-area user fees.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding has been identified or included in the current CIP request. Staff will evaluate potential funding through the Maryland Department of the Environment, Drinking Water State Revolving Fund, USDA Rural Development, and other applicable State or Federal infrastructure programs as the project advances. Application deadlines and the amount of funding to be requested have not yet been determined.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The project is not anticipated to qualify for IAC funding. It may be eligible for drinking-water infrastructure funding administered through the Maryland Department of the Environment or other State programs. No application has been submitted, and eligibility, funding terms, and required State or Federal procurement conditions remain to be evaluated.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No specific Federal or State mandate currently requires the proposed expansion. The improvements will enhance the County's ability to treat elevated iron and manganese concentrations, maintain finished-water quality, provide reliable system capacity, and reduce reliance on Ocean Pines wells that are approaching permitted Columbia Aquifer withdrawal limits. The project will be designed and permitted in accordance with applicable State and Federal drinking-water requirements.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is anticipated because the facility is operated through the applicable water service areas. The expanded facility is expected to increase enterprise-fund operating expenses for electricity, treatment chemicals, equipment maintenance, filter media, backwash handling, and sludge removal. The final operating impact will be quantified after pilot testing and design establish the selected treatment process, pumping requirements, chemical dosages, and backwash frequency.

CIP Project Name: Ocean Pines WWTP SCADA Integration

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Ocean Pines

Project Summary

This request provides phased funding to implement supervisory control and data acquisition (SCADA) at the Ocean Pines Wastewater Treatment Plant. The work will improve process monitoring, alarms, trending, equipment control, operational visibility, and response to abnormal conditions. The implementation is planned at \$250,000 per year from FY28 through FY32.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	250,000	250,000	250,000	250,000	250,000			1,250,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	250,000	250,000	250,000	250,000	250,000	0	0	1,250,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees	250,000	250,000	250,000	250,000	250,000			1,250,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	250,000	250,000	250,000	250,000	250,000	0	0	1,250,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Ocean Pines WWTP SCADA Integration

Complete the following questions:

What is the useful life of the asset/project?

The overall SCADA system is expected to have a useful life of approximately 15 years with routine maintenance and periodic upgrades. Network infrastructure, field wiring, panels, and instrumentation may remain serviceable longer, while servers, workstations, software, communications equipment, and cybersecurity components will likely require replacement or upgrading every five to ten years.

Will this project generate revenue?

The project will not generate direct revenue. It will improve operational efficiency, provide remote alarms and process visibility, strengthen regulatory reporting, and reduce the risk of equipment failures, permit violations, emergency response costs, and unplanned treatment disruptions. Capital and operating costs will be supported through the Ocean Pines wastewater service-area user fees.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding has been identified or included in the current CIP request. Staff will evaluate potential assistance through the Maryland Department of the Environment, Clean Water State Revolving Fund, Bay Restoration Fund, and applicable Federal infrastructure or cybersecurity programs. Application deadlines and the amount of funding to be requested have not been determined.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The project is not anticipated to qualify for IAC funding. Portions of the project may be eligible for wastewater infrastructure funding administered through the Maryland Department of the Environment, particularly where improvements support permit compliance, nutrient monitoring, reliability, or cybersecurity. No funding application has been submitted, and eligibility remains to be confirmed.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No Federal or State mandate specifically requires installation of a SCADA system. However, the Ocean Pines WWTP discharge permit requires monitoring and recordkeeping for effluent and treatment-process parameters, including BOD, total suspended solids, nitrogen, phosphorus, fecal coliform, pH, dissolved oxygen, and chlorine. The proposed SCADA system will improve the County's ability to monitor these parameters, retain compliance data, respond to alarms, and consistently meet permit and TMDL-related requirements.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is anticipated because the system will be funded and operated through the Ocean Pines wastewater service area. Recurring enterprise-fund expenses may include software licensing, server and data storage, communications, cybersecurity, backups, instrumentation calibration, technical support, training, and periodic equipment replacement. These costs have not yet been fully quantified and should be refined during each implementation phase. The project is not expected to require additional full-time personnel, although County SCADA and operations staff will need to support system administration and maintenance.

CIP Project Name: Ocean Pines WWTP Tank Cleaning and Repairs

Project Director (Name & Title)Dallas Baker Jr., P.E. - Director of Public Works

Phone Number:410-632-5623

Project Location:Ocean Pines

Project Summary

This request provides phased funding to clean and repair various wastewater treatment tanks at the Ocean Pines Wastewater Treatment Plant. The work will require taking one take a year out of service over the winter to fully clean the tank then perform structural inspection and minor repairs. The implementation is planned at \$250,000 per year from FY28 through FY32.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	0	1,500,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	0	1,500,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information

Project: Ocean Pines WWTP Tank Cleaning and Repairs

Complete the following questions:

What is the useful life of the asset/project?

The existing tanks have been constructed over the years with various plant upgrades. Some of the tanks are over 40 yrs old while others are just over 20 yrs old. If the tanks are cleaned and inspected every five years the useful life of the tanks could be extended by another 20 yrs.

Will this project generate revenue?

The project will not generate direct revenue. Capital and operating costs will be supported through the Ocean Pines wastewater service-area user fees.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding has been identified or included in the current CIP request.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The project is not anticipated to qualify for IAC funding.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No Federal or State mandate specifically requires for cleaning and repairs to the tanks. However if a tank failed structurally and caused a sanitary sewer overflow (SSO) then fine would be imposed by MDE.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is anticipated because the system will be funded and operated through the Ocean Pines wastewater service area.

CIP Project Name: Assateague Point Water Meters

Project Director (Name & Title) Dallas Baker Jr., P.E. - Director of Public Works

Phone Number: 410-632-5623

Project Location: Assateague Point

Project Summary

The water meters in the Assateague Point Service Area are not compatable with the County Water Meter network. That service area is currently billed a flat rate without any way to detect leaks or high usage by residents. This project will provide funding for the meters and the meter pit structure to be replace to accept modern water meters.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design								0
Land Acquisition								0
Site Work								0
Construction		125,000	125,000	125,000	125,000			500,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	125,000	125,000	125,000	125,000	0	0	500,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees		125,000	125,000	125,000	125,000			500,000
Solid Waste User Fees								0
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	125,000	125,000	125,000	125,000	0	0	500,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information
Project: Assateague Point Water Meters

Complete the following questions:

What is the useful life of the asset/project?

25 yrs

Will this project generate revenue?

Yes, This will allow water consumption to be billed based on the tiered rate structure used by all the other service areas.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding has been identified or included in the current CIP request.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The project is not anticipated to qualify for IAC funding.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No Federal or State mandate specifically requires for water meter upgrades.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is anticipated because the system will be funded and operated through the Assateague Point service area.

Additional Project Information

Project: West Ocean City Pump Station 1 Screen Upgrades

Complete the following questions:

What is the useful life of the asset/project?

25 yrs

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No grant funding has been identified or included in the current CIP request.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

The project is not anticipated to qualify for IAC funding.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No Federal or State mandate specifically requires for water meter upgrades.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No General Fund operating impact is anticipated because the system will be funded and operated through the West Ocean City service area.

CIP Project Name: Landfill Gas Collection System

Project Director (Name & Title) David Candy, Superintendent, Solid Waste

Phone Number: 410-632-3177

Project Location: Central Site Landfill, Newark MD

Project Summary

The Gas Collection System has to be built in the time MDE gave Counties to comply with the new Methane regulations. After results of testing done late last year, MDE has given us 1 year to design the system and 2 years to complete construction.

The Gas Collection System will attach several gas wells with header and lateral piping to extract the Methane and take the it to an enclosed flare. The flare is used to burn off the methane in a more efficient manner. EA Engineering is doing the design work on the Gas Collection System.

Cost estimate is based on engineering and design from EA Engineering.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design						126,550		126,550
Land Acquisition								0
Site Work	4,500,000							4,500,000
Construction								0
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	4,500,000	0	0	0	0	126,550	0	4,626,550

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees	4,500,000					126,550		4,626,550
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds								0
General Bonds								0
Other Funding - Please Specify								0
TOTAL	4,500,000	0	0	0	0	126,550	0	4,626,550

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	17,200	17,200	17,200	17,200	17,200			86,000
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Additional Project Information
Project: Landfill Gas Collection System

Complete the following questions:

What is the useful life of the asset/project?

The gas collection system should last for many years with preventive maintenance.

Will this project generate revenue?

No.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No.

Is there a Federal or State mandate related to this project? If so, please elaborate:

Yes. The Maryland Department of the Environment is mandating Worcester County install a gas collection system.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No.

Project: Landfill Gas Collection System

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating TOTAL	17,200	17,200	17,200	17,200	17,200	86,000
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Capital TOTAL	0	0	0	0	0	0
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Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	17,200	17,200	17,200	17,200	17,200	86,000
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Operating Impacts

Project: Landfill Gas Collection System

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

N/A

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

Electricity will increase an estimated \$5,000 annually

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

Flare and ignitor maintenance.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

N/A

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

An additional cellular line will be needed for alarm service

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

N/A

CIP Project Name: Landfill Cell 6 Design & Construction

Project Director (Name & Title) David Candy, Superintendent, Solid Waste

Phone Number: 410-632-3177

Project Location: Central Site Landfill, Newark MD

Project Summary

EA Engineering did a study on the amount of trash in place in Cell 5. They found Cell 5 will run out of landfill space between August 2028 and January 2029. By building Cell 6, Worcester County residents should have landfill space until the year 2036. If we don't build, Worcester County will need to find a place for trash when Cell 5 is full.

EA Engineering gave Worcester County Public Works a cost estimate for Cell 6 using their experience from designing Cells 1 thru 5 and other landfills around the state to work up the estimate.

Cell 6 design work began in FY26 and is continuing in FY27. The construction is now starting in late FY27/early FY28. This will make Cell 6 available to Solid Waste by the fall of FY29 to start putting the fluff trash in the bottom of the cell. This time line will allow Cell 5 to reach capacity and move into Cell 6. Public Works Solid Waste Division needs to move forward with the design and construction of Cell 6 now to keep Worcester County from running out of landfill space.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design						1,000,000		1,000,000
Land Acquisition								0
Site Work								0
Construction	15,000,000							15,000,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	15,000,000	0	0	0	0	1,000,000	0	16,000,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees						1,000,000		1,000,000
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds	15,000,000							15,000,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	15,000,000	0	0	0	0	1,000,000	0	16,000,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	38,950	38,950	38,950	38,950	38,950			194,750
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Additional Project Information
Project: Landfill Cell 6 Design & Construction

Complete the following questions:

What is the useful life of the asset/project?

6 - 8 years.

Will this project generate revenue?

Yes, Cell 6 will generate revenue for the Solid Waste Enterprise fund.

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No.

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No.

Is there a Federal or State mandate related to this project? If so, please elaborate:

No.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No.

Project: Landfill Cell 6 Design & Construction

New Positions Salary & Benefits TOTAL	0	0	0	0	0	0
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Operating Expenses						FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Utilities						3,500	3,500	3,500	3,500	3,500	17,500
Telephone						450	450	450	450	450	2,250
Custodial											0
Cleaning											0
Maintenance Repairs											0
Refuse											0
Fire/Security Alarm											0
Internet											0
Vehicle Expense											0
Other	LEACHATE HAULING					35,000	35,000	35,000	35,000	35,000	175,000
											0
EXPENDITURES											

Operating TOTAL	38,950	38,950	38,950	38,950	38,950	194,750
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Capital Expenses	FY 28	FY 29	FY 30	FY 31	FY 32	Total Operating Cost
Furnishings						0
Equipment						0
						0
						0
						0
EXPENDITURES						

Capital TOTAL	0	0	0	0	0	0
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Projected Revenue Impact	FY 28	FY 29	FY 30	FY 31	FY 32	Revenue Total
						0
						0
						0
						0
						0
REVENUES						

Project Revenue TOTAL	0	0	0	0	0	0
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PROJECTED OPERATING IMPACTS	38,950	38,950	38,950	38,950	38,950	194,750
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Operating Impacts

Project: Landfill Cell 6 Design & Construction

Complete the following questions:

Employee Positions

Will the project change staffing needs? How many positions are added or removed? Indicate if they are full-time, part-time, contractual, grant-funded, or enterprise-funded. What is the estimated cost or savings? Include benefit costs: use 63% for full-time and 49% for part-time with insurance.

N/A

Utility Costs

Will the project increase or decrease costs for electricity, oil, gas, phone, water, or sewer?

Electricity usage will increase by an estimated \$3500 annually.

Maintenance Costs

Will internal maintenance costs or external vendor agreements change? Consider custodial, field, road, or general maintenance.

Leachate hauling will increase by an estimated \$35,000 annually.

Insurance Costs

Will insurance costs change? Include liability, property, and vehicle coverage.

N/A

Telecommunications

Will the project require additional phones, copiers, computers, or other hardware? List them below.

2 additional omnisite cell dialers will be needed for pump stations at an estimated cost of \$450 annually.

Furniture, Equipment, or Capital Outlay

Will the need for furniture, equipment, or other capital outlay increase or decrease? Is the cost change one-time or ongoing?

N/A

CIP Project Name: Landfill Capping Cell 1

Project Director (Name & Title) David Candy, Superintendent, Solid Waste

Phone Number: 410-632-3177

Project Location: Central Site Landfill, Newark MD

Project Summary

Cell one was the first cell to be built at Central Site. It has given us a lot of problems with washouts and leachate seeps. Grass cutting is another issue with all the holes and uneven slopes. Cell one will need to be closed in the same manner as Berlin, Pocomoke and Snow Hill as far as regrading and installing a cap system. By capping Cell 1 we will do away with issues that take a lot of manpower to fix weekly and reduce leachate generation. Capping Cell 1 will be another step towards keeping Central Site in compliance with MDE.

A cost estimate was developed by EA Engineering. EA did the original construction drawings for Cell 1. We have no concerns with the estimate.

We have added this project to FY30 and FY31 because of all the other projects that need to come before capping Cell 1. The Cell 1 capping project is necessary but not critical, so waiting until FY30 and FY31 will work in with all of the other construction at Central Site.

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
EXPENDITURES								
Engineering/Design				585,000				585,000
Land Acquisition								0
Site Work								0
Construction					11,700,000			11,700,000
Equipment/Furnishings								0
Other Expenditures- Please Specify								0
TOTAL	0	0	0	585,000	11,700,000	0	0	12,285,000

	FY 28	FY 29	FY 30	FY 31	FY 32	Prior Allocation	Balance to Complete	Total Project Cost
SOURCES OF FUNDS								
General Fund								0
Water Wastewater User Fees								0
Solid Waste User Fees				585,000				585,000
Grant Funds								0
State Match								0
State Loan								0
Assigned Funds								0
Private Donation								0
Enterprise Bonds					11,700,000			11,700,000
General Bonds								0
Other Funding - Please Specify								0
TOTAL	0	0	0	585,000	11,700,000	0	0	12,285,000

If this project will have operating impacts, the fields below will populate from the data that is entered on the Operating Impact Projection tab of this workbook

PROJECTED OPERATING IMPACTS	0	0	0	0	0			0
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Additional Project Information
Project: Landfill Capping Cell 1

Complete the following questions:

What is the useful life of the asset/project?

Once a cell has been capped, it should stay capped forever

Will this project generate revenue?

No

Are there any grant funds available? If so, through what agency? What is the grant deadline? How much funding will you be requesting through the grant?

No

Does this project qualify for IAC funding or other state funding? If so, what is the status of the funding?

No

Is there a Federal or State mandate related to this project? If so, please elaborate:

Yes, MDE. When landfill cells are full and have set for years to allow for settling, they must be covered (Capped) with an HDPE liner, 2' of soil and planted with grass.

Are there impacts to the General Fund operating expenditures such as personnel or utilities & maintenance?

No.