COUNTY COUNCIL OF CECIL COUNTY, MARYLAND LEGISLATIVE SESSION DAY 2013-05

RESOLUTION NO. 16-2013 – AS AMENDED

Title of Resolution: Capital Improvement	Program FY2014-2018		
Synopsis: A Resolution to approve the Ca	pital Improvement Progr	am for Cecil County for Fiscal Ye	ars 2014
through 2018.			
Introduced by: Council President on beha	alf of the County Executiv	/e	
4			
Introduced and ordered posted on:	March <u>5</u> , 2013	-	
Public hearing scheduled on:	May 7, 2013	-	
at:	7:00 p.m.	-	
	PUBLIC HEARING		
Notice of time and place of public	hearing and title of Reso	lution having been posted by	
March 8, 2013 at the Coun	ty Administration Buildin	ig, 200 Chesapeake Blvd., Elkton	and
having been published according to the Cl	harter on April 17	<u>and 24, 2013</u> , a	public
hearing was held on <u>May 7, 2013</u>	, and concluded on	May 7, 2013 .	
	By: Janus 7 Coun	Nausey cil Managar	

1	WHEREAS, Section 505 of the Charter of Cecil County requires the Executive to prepare a proposed
2	Capital Improvement Program as part of the Budget Message to County Council for the ensuing fiscal year
3	not later than March 1 of each year; and
4	WHEREAS, on January 23, 2013 the County Executive submitted the proposed Capital Improvement
5	Program for Fiscal Years 2014 - 2018 to the Cecil County Planning Commission for its review and
6	consideration; and,
7	WHEREAS, the Cecil County Planning Commission has recommended that the Capital Improvement
8	Program for Fiscal Years 2014 – 2018 be approved; and,
9	WHEREAS, on March 1, 2013 the County Executive prepared and submitted the proposed capita
10	Improvement Program for Fiscal Years 2014 – 2018 to the County Council indicating the plan of the County
11	to receive and expend funds for capital projects, and providing for each capital project, the project
12	description, estimated costs and probable sources of funding; and,
13	WHEREAS, Cecil County Council has met all the requirements to consider the Capital Improvement
14	Program for Fiscal Years 2014 – 2018.
15	NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND, IN
16	LEGISLATIVE SESSION, that the Capital Improvement Program for the fiscal years ending June 30, 2014
17	2015, 2016, 2017, and 2018, attached as Exhibit A, is approved and adopted.
18	
19	INTRODUCED: March 5, 2013
20	M_{\bullet}
21	ADOPTED: May 21, 2013
22	WI Jeage
23 24	President of the Council ATTEST:
25	
26 27	Council Manager
28	
29 30	By the Executive:
31	Jan Marie 5/23/13
32	County Executive Date

CECIL COUNTY, MARYLAND 2014

CAPITAL IMPROVEMENT PROGRAM APPROVED MAY 21, 2013



TARI L. MOORE, COUNTY EXECUTIVE

SUMMARY CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

						5-Year	PRIOR	PROJECT
(\$ in thousands)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total '14-'18	APPROP.	TOTAL thru FY18
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	1,856	10,930	11,499	14,410	13,680	52,375	9,038	61,413
Cecil College	2,542	4,272	11,356	24,563	3,407	4 6,140	25,686	71,826
Cecil County Public Library	1,041	1,296	8,245	7,942	0	18,524	1,670	
Emergency Services	1,500	0	0	100	1,035	2,635	1,707	4,342
Cecil County Sheriff	331	0	0	0	0	331	36,377	36,708
Roads and Bridges	6,085	5,300	4,710	6,835	9,365	32,295	28,525	60,820
Parks and Recreation	420	1,893	1,000	1,000	0	4,313	1,219	5,532
Facilities Management Total Governmental	\$14,375	5,650 \$29,341	936,810	\$54,850	0 \$27,487	6,250 \$162,863	1,627 \$105,849	7,877
Total Governmental	\$14,373	Ψ2 3 ,34 i	\$30,010	ψ0 4 ,000	Ψ21, 4 01	⊅ 102,003	\$105,649	\$268,712
Enterprise Fund Projects								
Wastewater	35,520	17,477	7,850	27,295	15,375	103,517	16,999	120,516
Solid Waste	1,050	900	2,000	2,265	850	7,065	21,032	28,097
Total Other Funds	\$36,570	\$18,377	\$9,850	\$29,560	\$16,225	\$110,582	\$38,031	\$148,613
Total All Projects	\$50,945	\$47,718	\$46,660	\$84,410	\$43,712	\$273,445	\$143,880	\$417,325
FINANCING SOURCES								
Governmental Projects	•							
General Obligation Bond Proceeds	\$8,400	\$19,811	\$22.884	\$31,795	\$16,776	\$99,666	\$45.098	\$144.764
General Fund Operating Transfer	\$2,274	\$2,676	\$1,920	\$2,572	\$2,150	\$11,592	\$14,555	\$26,147
General Fund - Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Funding	10,674	22,487	24,804	34,367	18,926	111,258	59.653	170,911
Federal	· \$0	\$0	\$0	\$0	\$0	\$0	\$7,950	\$7,950
State	\$2,971	\$6,704	\$12,006	\$20,483	\$8,561	\$50,725	\$36,983	\$87,708
Other - VLT - Other Contribution	\$730	\$150	\$0	\$0	\$0	\$880	\$1,263	\$2,143
Total Governmental	\$14,375	\$29,341	\$36,810	\$54,850	\$27,487	\$162,863	\$105,849	\$268,712
Enterprise Fund Projects								
Wastewater Bond Proceeds	10,800	4,000	2,900	10,650	14,500	42,850	6,757	49,607
Wastewater - Fund Balance Appropriation	520	1,635	3,950	2,745	875	9,725	7,742	17,467
Wastewater - Other	24,200	11,842	1,000	13,900	0	50,942	2,500	53,442
Solid Waste Bond Proceeds	0	300	0	665	300	1,265	17,710	18,975
Solid Waste - Fund Balance Appropriation	1,050	600	2,000	1,600	550	5,800	3,321	9,121
Solid Waste - Other	0	0	0	0	0	0	1	1
Total Other Funds	\$36,570	\$18,377	\$9,850	\$29,560	\$16,225	\$110,582	\$38,031	\$148,613
Total All Projects	\$50,945	\$47,718	\$46,660	\$84,410	\$43,712	\$273,445	\$143,880	\$417,325
•								

CECIL COLLEGE CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

						1	5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18		thru FY18
(\$ III ulousanus)	Nullibel	11 2014	F1 2015	1 1 2010	1 1 2017	71 2010	14- 10	unuiiis	andino
CAPITAL COSTS	1					5.			
Governmental Projects	,								
Science Lab Renovations NE	70022	0	0	0	0	0	0	3.659	3,659
Energy and Facility Access	70022	0	0	0	0	0	0	122	122
	70030	_	0	0	0	0	2,067		23,647
Engineering and Math Building		2,067	_	_	_		2,067 545		23,847
Instructional Technology - Phase II	70029	350	195	0	0	0			
HVAC System - Building A		125	0	0	0	0	125		125
Heating System Replacements		0	485	0	0	0	485		485
Student Center and Campus Development		0	3,592	11,356	24,563	3,407	42,918	0	42,918
Total Cecil College		\$2,542	\$4,272	\$11,356	\$24,563	\$3,407	\$46,140	\$25,686	\$71,826
FINANCING SOURCES]								
Governmental Projects						11			
General Obligation Bond Proceeds		\$798	\$1,401	\$4,429	\$9,580	\$1,329	\$17,537	\$8,512	\$26,049
General Fund Operating Transfer		475	680	0	0	0	1,155		
General Fund - Fund Balance Appropriation		0	0	Ö	Ō	ō	', ', ', '	1	اه ا
Total County Funding	· · · ·	1,273	2,081	4,429	9,580	1,329	18,692	10,175	28,867
Federal		0	_,55,	0	0	0	0		i ol
State		1,269	2,191	6,927	14,983	2,078	-	_	
Other		0	2,101	0,027	0	2,0.0	0		
Total Cecil College		\$2,542	\$4,272	\$11,356	\$24,563	\$3,407	\$46,140	\$25,686	\$71,826
		4 -,• 12	¥ ·,-· =	. , 		40, .01	•,	1	** .,===

CECIL COUNTY PUBLIC LIBRARY CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

						ı	5-Year	PRIOR	PROJECT
	Duniant						Total	APPROP.	TOTAL
(\$ in thousands)	Project Number	FY 2014	FY 2015	EN 0040	FY 2017	57,0040	'14-'18		
(\$ in triousands)	Number	FT 2014	FT 2015	FY 2016	FT 2017	FY 2018	14-18	thru F 113	thru FY18
CARITAL COSTS	1								
CAPITAL COSTS	ļ								
Governmental Projects									
Rising Sun Branch Roof & Window Repl.	72021	0	0	0	0	0	0	170	170
Elkton Branch Energy and Bldg. Imps. A		498	0	0	0	0	498	0	498
Elkton Branch Energy and Bldg. Imps. B		328	0	0	0	0	328	0	328
Rising Sun Branch Security Retrofit	72019	215	185	0	0	0	400	l o	400
North East Branch Library	72018	0	1,111	8,245	7,942	0	17,298	1,500	18,798
Total Cecil Libraries		\$1,041	\$1,296	\$8,245	\$7,942	\$0	\$18,524	\$1,670	\$20,194
FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer]	\$0 598	\$0 1,296	\$7,835 410	\$6,665 1,277	\$ 0	\$14,500 3,581	750	
General Fund - Fund Balance Appropriation		0	0	0	0	0	0		0
Total County Funding		598	1,296	8,245	7,942	0	18,081	750	18,831
Federal		0	0	0	0	0	0		1 0
State		413	0	0	0	0	413		
Other		30	0	0	0	Ō	30		
Total Cecil Libraries		\$1,041	\$1,296	\$8,245	\$7,942	\$0	\$18,524		
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CECIL COUNTY PUBLIC SCHOOLS CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

	1 12017	-1 12010 0	A 11A L 118			ı	5-Year	PRIOR	PROJECT
	D						Total	APPROP.	TOTAL
(A. 1	Project	EV 2044	EV 2045	FY 2016	FY 2017	FY 2018	'14-'18		thru FY18
(\$ in thousands)	Number	FY 2014	FY 2015	FT 2010	F1 2017	F1 2016	14- 10	unurris	41141110
CAPITAL COSTS	1								
Governmental Projects							Ï		i .
North East High Systemic Ren.	71234	0	0	0	0	0	0	1.636	1.636
	71234	0	0	0	0	0	0	2.812	2,812
Rising Sun High Systemic - Mechanical		_	0	0	0	0	0	, ,	659
Perryville High Systemic - Ceilings	71237	0	-	_	0	0	0	333	333
North East Middle School - Elevator	71238	0	0	0	_		0		1,797
Rising Sun Elementary Mech Systemic	71240	0	0	0	0	0	_	.,	
North East High School Bleachers	71241	0	0	0	0	0	0		480
Thomson Estates Elementary Doors/Wnds	71242	0	0	0	0	0	0		581
Conowingo Elementary Mech Systemic	71243	0	0	0	0	0	0	400	
North East High School Lighting		114	0	0	0	0	114		
Bohemia Manor MS/HS Lighting		173	0	0	0	0	173	0	
Rising Sun High Systemic - Roof		1,349	0	0	0	0	1,349	0	.,
Perryville Elementary Renovation	71239	220	6,900	7,706	2,200	0	17,026	340	17,366
New Chesapeake City Elementary		0	2,500	1,300	7,710	5,565	17,075	\ o	
Rising Sun Elementary School Roof Repl.		0	1,125	0	0	0	1,125	0	1,125
Conowingo Elementary School Roof Repl.		0	405	0	0	0	405		
New Gilpin Manor Elementary		Ō	0	1,600	4.500	6,365	12,465	l o	12,465
Cecil Manor Elementary School Roof Repl.		Ö	Ō	893	0	0	893		
Cecil Manor Elementary School HVAC		Ö	0	0	Ö	1.750			
Total Cecil County Public Schools	·	\$1,856	\$10,930	\$11,499	\$14,410	\$13,680	\$52,375	\$9.038	\$61,413
total ceal county rubile schools		Ψ1,030	Ψ10,330	Ψ11, 1 33	Ψ14,410	410,000	02,010	\$0,000	
FINANCING SOURCES Governmental Projects]						į		
General Obligation Bond Proceeds		\$764	\$6,417	\$6,420	\$8,910	\$7,197	\$29,708	\$3,373	\$33,081
General Fund Operating Transfer		ψ/0 1	Ψ0, 4 17			Ψ,,,ο,			
General Fund Operating Transfer General Fund - Fund Balance Appropriation		0	0	_	-	0	1		_
Total County Funding		764	6.417	6,420	8,910	7,197		<u> </u>	
•		0	0,417	•	•	7,137		3,376	
Federal		1,092	_	_	_	6,483	1 -	1 -	1
State		•	4,513	•	5,500 0	0,403			
Other - VLT		<u>0</u> \$1,856	\$10.930	0 \$11.499	\$14,410	\$13,680			
Total Cecil County Public Schools		Ø1,000	\$ 10,930	ФП,499	⊅ 14,4 IU	φ 13,06U	J \$32,375	, ps,030	μυι,413

EMERGENCY SERVICES CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

	Project						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18	thru FY13	thru FY18
CAPITAL COSTS	1								
Governmental Projects	J								
Port Deposit Tower - renamed from Susq.	50036	0	0	0	0	o	0	515	515
Paramedic Station #1 Colora	50010	0	Ö	0	Ö	0	0	l .	
Sylmar Tower Construction	50037	Ŏ	Ö	Ö	ō	Ö	Ö	490	
CAD Replacement		1,500	0	0	0	0	1,500	0	1,500
Fair Hill Station Construction		0	0	0	0	0	0	О .	, o
Paramedic Station #4 - Woodlands		0	0	0	0	0	0	0	0
Cecil College Station		0	0	0	100	1,035	1,135	0	1,135
700 mHz Project		0	0	0	0	0	0	0	0
Total Emergency Services	F1	\$1,500	\$0	\$0	\$100	\$1,035	\$2,635	\$1,707	\$4,342
d .	1								
FINANCING SOURCES	<u> </u>								
Governmental Projects									
General Obligation Bond Proceeds		\$1,500	\$0	\$0	\$0	\$1,035			
General Fund Operating Transfer		0	0	0	100	0			
General Fund - Fund Balance Appropriation Total County Funding		1,500	. 0	0	0 100	1,035	2,635		4,342
Federal		1,500	0	0	0	1,033		1,707	
State		0	0	0	0	0	_	٥	1 1
Other		Ö	Ö	Õ	Ö	Ö	ا ة	ا م	ا م
Total Emergency Services	_	\$1,500	\$0	\$0	\$100	\$1,035	\$2,635	\$1,707	\$4,342

CECIL COUNTY SHERIFF CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

						1	5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18	thru FY13	thru FY18
			·			·			
CAPITAL COSTS									İ
Governmental Projects									
CCDC Add/Ren	51027	0	0	0	0	0	0	36,377	36,377
Pavement Overlay		227	0	0	0	0	227	0	
Facility Fencing		104	0	0	0	0	104	0	104
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Total Cecil County Sheriff		\$331	\$0	\$0	\$0	\$0	\$331	\$36,377	\$36,708
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FINANCING SOURCES									1
Governmental Projects	l								1
General Obligation Bond Proceeds		60	# 0	60	0.0	60	••	\$17,674	647.674
General Fund Operating Transfer		\$0 331	\$0 0	\$0 0	\$0 0	\$0 0	\$0 331		
General Fund - Fund Balance Appropriation		0	0	0	0	0	0		
Total County Funding		331	0	0	0	0	331		
Federal		0	0	0	0	0	0		
State		0	0	0	0	0	٥	_	
Other		0	0	Ö	Ö	Ö	Ö		
Total Cecil County Sheriff		\$331	\$0	\$0	\$0	\$0	\$331		\$36,708
•			•	••	•	-			

ROADS AND BRIDGES CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN 5-Year PRIOR PROJECT										
	Project					1	5-Year Total	APPROP.	TOTAL	
(\$ in thousands)	Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18	thru FY13	thru FY18	
CAPITAL COSTS										
Governmental Projects	50074		0	0	0	٥	0	3,319	3,319	
Replacement of Bridge CE-0109 Appleton Road over CSX	52374	0		_			0	958	958	
Replacement of Bridge CE-0032 Knights Corner Road over Long Branch	52026	0	0	0	0		0	4,112	4,112	
Replacement of Bridge CE-0044 Nottingham Road over CSX	52284	0	0	0	0	0	i	,	645	
Replacement of Small Structure XCE-1003 Stemmers Run Rd. over Pearces Creek	52035	0	0	0	0	0	0	645		
Replacement of Bridge CE-0011 Calvert Road over Little NE Creek	52012	0	0	0	0	0	0	1,231	1,231	
Rehabilitation of Bridge CE-0007 New Bridge Road over Octoraro Creek	52011	0	0	0	0	0	0	776	776	
Rehabilitation of Bridge CE-0009 Mount Street over Stone Run	52641	0	0	0		0	0	95	95	
Replacement of Bridge CE-0051 Firetower Road over Basin Run	52028	0	0	0	· -	0	0	906	906	
Replace Culvert Bohemia Church Road over Branch Creek XCE-1074	52669	0	0	0		0	0	480	480	
Replacement of Small Structure XCE-2004 Fairview Rd. over Little Elk	52665	0	0	0	0	0	이	650	650	
Rehabilitation of Bridge CE-0052 Principio Road over Principio Creek	52661	0	0	0	0	0	이	100	100	
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	0	0	0	0	0	0	150	150	
Rehabilitation of Bridge CE-0040 Red Toad Road over CSX	52027	0	0	0	0	0	ol	150	150	
Rehabilitation of Bridge CE-0037 Old Telegraph Road over Back Creek	52024	0	0	0	0	0	0	650	650	
Replacement of Bridge CE-0095 Carpenter's Point Rd. over trib. Of NE River	52017	0	0	0	0	0	0	955	955	
Replacement of Bridge CE-0097 Baron Road over CSX	52020	0	0		0	0	0	4,066	4,066	
Oldfield Point Road Improvements	52594	800	500		2,300	1,700	5,300	1,389	6,689	
Red Toad Road at Route 40 Intersection Improvements	52684	275	0) 0	0	275	98	373	
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	800	0) () 0	0	800	1,910	2,710	
Construct Old Elk Neck Road Improvements	52675	400	800	, () 0	0	1,200	542	1,742	
Racine School Road Improvements	52019	150	1,900) () 0	0	2,050	452	2,502	
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	200		1,200			1,400	425	1,82	
Razor Strap Road Improvements Phases I & II	52223	750	150	1,700) () (2,600	1,601	4,20	
Replacement of Bridge CE-0043 Waibel Road over Basin Run	52030	600) () () () (600	320	92	
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	52664	400) () () () (400	300	70	
Replacement of Bridge CE-0026 Little Egypt Road over Christina River	52023) () (o 0) (o	265	26	
Replacement of Reservoir Road Culverts	52685	510) () (0 0) (510	285	79	
Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk	52656	150	1,000)	0 0) (1,150	210	1,36	
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	, () (0	0 0	500	500	12	62	
Upgrade Nottingham Roads Facility	52637	800) (0 () (800	133	93	
Fair Hill Satellite Salt Storage Facility	52022	2 200	3 (0	0 () (200	22:	3 42	
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	5 ()	0 15	0 10	750	1,000	16	1,16	
Replacement of Structure, XCE 3010, on Conowingo Lake Road	52688		23	0	0 (י מ	230) +	23	
Replacement of Culverts on Oldfield Point Road	52687		12		0 - 35	0 (520		52	
Chesapeake City Satellite Salt Storage Facility	5202		0 20			0	200	12	5 32	
	52670	•	0 11		10	0	0 310		0 31	
Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd.	5221	-	0 4		_				0 2,48	
Lums Road Street Improvements	5202		0 5		0 35			1	3 91	
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	5202			-	_ 00		,	•	•	

ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

FY2014 - FY2018 CA	Project				FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
(\$ in thousands) Replace Elk Mills Road Culverts	52686	0	0	120	50	350	520	0	520
Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad	52658	0	0	200	100	1,250	1,550	0	1,550
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	0	0	200	100	650	950	٥	950
Replacement of Bridge CE-0002 Slices will Road over Social Rost	52659	0	0	200	100	100	400	o	400
- 1	52643	0	0	150	100	0	250	0	25
Old Elk Neck/Crestwood Roads Intersection Improvements	52676	0	0	20	130	٥	150	٥	15
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52029	0	0	100	100	500	700	o	70
Spring Hill/Ridge Road Intersection Improvements	52673	0	0	100	800	اه	900	o	90
Construct Central Roads Facility Washbay Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	_	0	0	75	150	225	0	22
	52651	0	0	0	75	100	175	0	17
Dr. Jack Road at Frist Road Intersection Improvements	52666	_	0	0	100	120	220	0	22
Intersection Improvements - Leeds, Union Valley & North Simpers Road	52667		0	0	100	100	200	0	20
Intersection Improvements - Shady Beach Road at Old Elk Neck Road Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	_	0	0		100	175	0	17
	52648		0	0	200	100	300	0	30
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek Intersection Improvements - Union Church, Nottingham & Stevenson Rds	52668	_	0	0	0	200	200	0	20
Replacement of Bridge CE-0024 Providence Road over Little Elk Creek	52654	_	0		0	200	200	0	20
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657		0	0	0	500	500	0	50
Construct Street Improvements in Meadowview Subdivision	52674		0			75	75	0	7
Construct River Road Drainage Improvements	52672		0		0	60	60	0	. 6
Construct Frenchtown Road Drainage Improvements	52683		0	c		120	120	0	12
Rehabilitation of Bridge CE-0065 Russell Road over Gramies Run	52642		0		٥ ٥	0	٥	100	10
	52649		0			0	0	c	,
Construct Central Yards Welding Shop Rehabilitation of Bridge CE-0081 Ragan Road over trib. Of Octoraro Creek	52660		200	100	500	0	800	c	80
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677		0) 20	130	0	150		1:
Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek	52647		0) () 0	0	۰ ا	į c	
_	52690	_	0		. 0	0	50		, i
Realignment of Muddy Lane Underpass of AMTRAK	5203		C				0	600	60
Removal of Bridge CE-0006 Mill Lane over Scotchman Creek Total Roads and Bridges	0200	\$6,085	\$5,300		\$6,835	\$9,365	\$32,295	\$28,525	\$60,82
Total Notes and proges		,		·					
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$4,365	•				1		
General Fund Operating Transfer		870	550	-			1		
General Fund - Fund Balance Appropriation		0			0 (1		0 54.5
Total County Funding		5,235	5,150						
Federal		0		-	0 (1	1	
State		150	•	0) (I	1	0 1
Other - VLT		700	15	0			850		
Total Roads and Bridges		\$6,085	\$5,30	0 \$4,71	0 \$6,83	5 \$9,36	\$32,29	\$28,52	5 \$60,8

PARKS AND RECREATION CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

						Γ	5-Year	PRIOR	PROJECT
	Project					l l	Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18	thru FY13	thru FY18
CAPITAL COSTS	1						,		
Governmental Projects									
Cecil Sports Complex - Field Renovation	56014	0	0	0	0	이	0		349
Calvert Park - Development		170	1,000	1,000	1,000	0	3,170		3,170
Conowingo Park - Development	56012	192	0	0	0	o	192		1,062
Calvert Park - Turf Field/Parking Lot		58	893	0	0	0	951	0	951
Cecil Sports Complex - Lighting		0	0	0	0	0	0	0	ᆝ
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Total Parks and Recreation		\$420	\$1,893	\$1,000	\$1,000	\$0	\$4,313	\$1,219	\$5,532
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FINANCING SOURCES	J							1	
Governmental Projects				64.000	m4 000		64 264	\$570	\$4,844
General Obligation Bond Proceeds		\$373						oj 3576 Di 41	
General Fund Operating Transfer		C				_	1		
General Fund - Fund Balance Appropriation	<u> </u>	373							
Total County Funding		3/3							0,200
Federal State		47		-		-		- I	-
State		47				-			5l - 6
Other Total Parks and Recreation		\$420							·
TOTAL T SING SHIP INCOMESSION		ψ-12·C	Ψ1,550	Ţ.,50t	,500	•	' '-		i

FACILITIES MANAGEMENT CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

	FY2014	- FY2018 C	г	5-Year	PROJECT				
						\ \ \ \	Total	PRIOR APPROP.	TOTAL
(A. I. d	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18		thru FY18
(\$ in thousands)	Number	F1 2014	FT 2013	112010					
CAPITAL COSTS	1					ì			
Governmental Projects	•					Į.		ł	
Fuel Management System & Pump. Upgs.	58010	0	0	0	0	0	0	227	227
Health Department Systemic Upgrades	58017	Ō	0	0	0	0	0	900	
Courthouse Phase II Renovations	58022	600	5,650	0	0	0	6,250	500	6,750
Coditionse i flase ii ficilovations)
]	} [
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Total Facilities Management		\$600	\$5,650	\$0	\$0	\$0	\$6,250	\$1,627	\$7,877
									
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FINANCING SOURCES							1		
Governmental Projects				_				o \$70	\$6,800
General Obligation Bond Proceeds		\$600							
General Fund Operating Transfer) 150	-	_) (ól ',076
General Fund - Fund Balance Appropriation	<u> </u>					0 (·	
Total County Funding		60	•	-		-			ol i ol
Federal					-			- 1	이
State Other			•	-	0	0 (ol	·	0 0
Total Facilities Management		\$60		0 \$	0 \$	0 \$0	\$6,25	0 \$1,62	7 \$7,877
, com , compos managamen							1		l

WASTEWATER CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

	FY2014 - FY2018 CAPITAL INIPROVENIENT FERN						5-Year	PRIOR	PROJECT
	Drainat						Total	APPROP.	TOTAL
(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'13-'18	thru FY12	thru FY18
	1					}			
CAPITAL COSTS						ļ.			
Enterprise Fund Projects			_	_	•	ا	0	292	292
Backup Power Generation - NERAWWTP	55068	0	0	0	0	0	0	600	600
Church Street PS Rehabilitation	55015	0	0	0	0		0	4,067	4,067
/I Identification and Remediation Prog.	55020	0	0	0	0	0	0		
Stabilize Stony Run Sewer Interceptor	55046	0	0	0	0	- 1	0		
mprove Port Deposit WWTP	55056	0	0	0	0	0	31.992	1	1
Jpgrade NERAWWTP	55051	21,050	10,942	0	0	0			
Construct Elkton West Sant. Sewer SD	55064	8,300	3,000	0	2,000	0	13,300		, ,
Construct Highlands Interceptor Sewer	55052	3,150	0	0	0	0	3,150		
Construct Principio San. Sewer North	55018	2,500	0	0	0	0	2,500		
Repair Carpenters Point Sewer Trenches	55060	0	0	. 0	0	0	. 0	1	
/I - Port Deposit	55061	220	600	550	545	아	1,915		
Backup Power Generation - Septage Accpt.	55043	0	0	0	0	0	0		
Replace Harbour View WWTP	55053	0	300	3,500	0	0	3,800	1	
Upgrade Meadowview Sewer Collect, Ph 4,5	55065	200	1,050	0	0	이	1,250	1	
Expand Meadowview WWTP	55033	0	30	400	0		630		
Upgrade Two Existing Port Deposit PS	55 0 55	0	125	750	0	이	875		
I/I - Meadowview, Cherry Hill, Highlands	55062	100	0	0	0		600		
Washington Street PS Upgrades Ph. II	55029	0	30	350	0	- 1	380		
Cherry Hill to Meadowview Sewer Intercept	55067	0	0	0	800	6,000	6,800	1	, , , , , , , , , , , , , , , , , , , ,
Construct Rt. 40 West Sanitary Sewer	55031	0	235	330	8,500		9,065		
Construct US 40 East Sanitary Sewer	55049	0	125	875	0		1,000		
Construct W. Old Phila. Rd. Sewer CS	55048	0	0	40	450		490	1	490
Construct E. Old Phila. Rd. Sewer CS	55047	0	40	0	150	0	190		
Construct Port Deposit to NERAWWTP Int.	55044	0	900	0	12,800		13,700		
Construct Rt. 40 -Principio West Sewer	55054	0	0	400	600	8,500	9,500	·	0 9,500
Construct Hances Point Sewer Collection	55039	Ō		0	C	0	(20	
Construct Red Point Sewer Collection Sys.	55040	Ō		. 0		0	(٠,	0 (
Construct Rock Run Road Sewer Ext.	55057	Ō		150	950	0	1,100	- 1	D 1 ,100
Construct Holloway Beach Sewer	55041	Ö	_	0	200	175	37	5	0 37
		_				0	50	0	0 500
Deplete CSV Source Line @ Red Toad Rd		_			300) 0	40	5	0 40
	•	_						0 86	2 86
		_) 0			0
	30043			\$7.850	\$27,295	\$15,375	\$103,51	7 \$16,99	9 \$120,51
Upgrade Mechanics Valley Rd. Pump Stat Replace CSX Sewer Line @ Red Toad Rd Expand NERAWWTP Construct Crystal Beach Sewer CS Total Wastewater Enterprise Fund	55059 55 0 66 55021 55045	0 0 0 0 \$35,520)))	0	0 105 0 0 0 0	0 105 300 0 0 0	0 105 300 0 0 0 0 0 0 0 0 0	0 105 300 0 40 0 0 0 0 0 0 0 0	0 105 300 0 405 0 0 0 0 0 0 86 0 0 0 0 0
FINANCE SOURCES erprise Fund Projects									
Wastewater Bond Proceeds		\$10.800	\$4,00	\$2.900	\$10,65	\$14,500	\$42,85	60 \$6,75	
		520	,						
Wastewater - Fund Balance Appropriation Wastewater - Other		24,200	- ,				1	2,50	53,44
		74 70	. II.04		. IJ.JU		\$103,51		9 \$120,51

SOLID WASTE CECIL COUNTY, MARYLAND FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

CAPITAL COSTS Enterprise Fund Project Fy 2014 Fy 2015 Fy 2016 Fy 2017 Fy 2018 Total APPROP. TOTAL Thru FY13 thru FY15 Thru F		F12014 - F12018 CAFTIAL IMPROVEMENT 1 EAR						5-Year	PRIOR	PROJECT
CAPITAL COSTS FY 2014 FY 2015 FY 2016 FY 2018 FY 2018 TY 2018		Drainet								TOTAL
Capital Costs Capital Cost	(f in the unende)	•	EV 2014	FY 2015	FY 2016	FY 2017	FY 2018			thru FY18
Enterprise Fund Protects Saudra S	(\$ in thousands)	Number	F1 2014	11 2010	112010					
Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Purple Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Purple Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Purple Solid Purple Solid Waste Purple Solid Waste Purple Solid Waste Purple So	CAPITAL COSTS] ,,,,,,								
Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Purple Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Purple Solid Waste Bond Proceeds Solid Waste Bond Proceeds Solid Waste Purple Solid Purple Solid Waste Purple Solid Waste Purple Solid Waste Purple So	Enterprise Fund Projects	-								
Upgrade Central Landfill Stormw. Mgmt. 53019 600 50 500 0 0 1,150 2,293 3.4		53007	0	0		0		_		15,282
Construct Landfill Gas to Energy Facility 53021 0 0 0 0 250 500 750 1,517 2,000 1,500 1,500 750 1,517 2,000 1,500 1,500 750 1,517 2,000 1,500 1,500 7,50 1,517 2,000 1,5		53019	600	50	500	0	- 1	1,150	2,293	3,443
Construct Horizontal Expansion 53029 0 0 0 0 250 500 750 1,517 2.0 Upgrade Green Waste Processing Area 53016 0 0 0 0 0 0 0 0 0 581 Upgrade Green Waste Processing Area 53027 0 0 0 0 0 0 0 0 0 580 Install Litter Fencing at HCC 53022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		53021	0	0	0	0	_			1
Lipgrade Green Waste Processing Area 53016 0 0 0 0 0 0 0 0 5801		53029	0	0	0	250	500			2,267
Construct Tire Wash Facility 53027 0 0 0 0 0 0 0 100		53016	0	0	0		-	_		581
Install Litter Fencing at HCC		53027	0	0	_	-	- 1	_		500
Upgrade Metal Processing Facilities		53022	0	0	0			-		
Upgrade/Expand Operations Facilities		53025	200	0	0	_	_			
Expand LFG Collection Control System 53023 0 350 0 0 390 700 490 1 1 1 1 1 1 1 1 1		53014	250	500	1,500	1,600	_			-,
Install Perimeter Fencing		53023	0	350	0	0				
Construct Landfill Waste Receiving Station 53020 0 0 0 50 0 0 283		53024	0	0	0	365	_		I .	365
Construct Vertical Expansion 53028 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		53020	0	0	0	50	_		-	
Upgrade Landfill Entrance Road 53026 0 0 0 0 0 0 0 0 0		53028	0	0	T 0	0	_	,	1	1
Total Solid Waste Enterprise Fund \$1,050 \$900 \$2,000 \$2,265 \$850 \$7,065 \$21,032 \$28, FINANCING SOURCES Enterprise Fund Projects Solid Waste - Fund Proceeds Solid Waste - Fund Balance Appropriation 1,050 600 2,000 1,600 550 5,800 3,321 9 Solid Waste - Other O O O O O O O O O O O O O O O O O O		53026	0	0	0	0	-		, l	1
Total Solid Waste Enterprise Fund \$1,050 \$900 \$2,000 \$2,265 \$850 \$7,065 \$21,032 \$28, FINANCING SOURCES		53012	0	0	0	0	0	j) 0	0
FINANCING SOURCES Enterprise Fund Projects \$0 \$300 \$0 \$665 \$300 \$1,265 \$17,710 \$18 \$10 Waste Bond Proceeds \$0 \$300 \$0 \$665 \$50 \$5,800 \$3,321 9 \$10 Waste - Fund Balance Appropriation \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$10 \$10 \$10 \$10										
Enterprise Fund Projects Solid Waste Bond Proceeds \$0 \$300 \$0 \$665 \$300 \$1,265 \$17,710 \$18 Solid Waste - Fund Balance Appropriation 1,050 600 2,000 1,600 550 5,800 3,321 9 Solid Waste - Other 0 0 0 0 0 0 1	Total Solid Waste Enterprise Fund		\$1,050	\$900	\$2,000	\$2,265	\$850	\$7,06	5 \$21,032	\$28,097
Solid Waste - Other	Enterprise Fund Projects Solid Waste Bond Proceeds	3			2,000	1,600	550	5,80	0 3,32	
Total Solid Waste Enterprise Fund \$1,050 \$900 \$2,000 \$2,265 \$850 \$7,065 \$21,032 \$28	Solid Waste - Other							1		1 000 00
	Total Solid Waste Enterprise Fund	_	\$1,050	\$900	\$2,000	\$2,265	\$850	oj \$7,06	5 \$21,03	2 \$28,097