

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 Capital Improvement Program for Cecil County for Fiscal Years 2014 through 2018.

**Introduced by:** Council President on behalf of the County Executive

**Introduced and ordered posted on:** March 5, 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 Resolution having been posted by March 8, 2013 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on April 17 and 24, 2013, a public hearing was held on May 7, 2013, and concluded on May 7, 2013.

By: James Massey  
Council Manager



# **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**

<i>(\$ in thousands)</i>	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>								
<b>Governmental Projects</b>								
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	46,140	25,686	71,826
Cecil County Public Library	1,041	1,296	8,245	7,942	0	18,524	1,670	20,194
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	600	5,650	0	0	0	6,250	1,627	7,877
<b>Total Governmental</b>	<b>\$14,375</b>	<b>\$29,341</b>	<b>\$36,810</b>	<b>\$54,850</b>	<b>\$27,487</b>	<b>\$162,863</b>	<b>\$105,849</b>	<b>\$268,712</b>
<b>Enterprise Fund Projects</b>								
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
<b>Total Other Funds</b>	<b>\$36,570</b>	<b>\$18,377</b>	<b>\$9,850</b>	<b>\$29,560</b>	<b>\$16,225</b>	<b>\$110,582</b>	<b>\$38,031</b>	<b>\$148,613</b>
<b>Total All Projects</b>	<b>\$50,945</b>	<b>\$47,718</b>	<b>\$46,660</b>	<b>\$84,410</b>	<b>\$43,712</b>	<b>\$273,445</b>	<b>\$143,880</b>	<b>\$417,325</b>
<b>FINANCING SOURCES</b>								
<b>Governmental Projects</b>								
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
<b>Total County Funding</b>	<b>10,674</b>	<b>22,487</b>	<b>24,804</b>	<b>34,367</b>	<b>18,926</b>	<b>111,258</b>	<b>59,653</b>	<b>170,911</b>
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
<b>Total Governmental</b>	<b>\$14,375</b>	<b>\$29,341</b>	<b>\$36,810</b>	<b>\$54,850</b>	<b>\$27,487</b>	<b>\$162,863</b>	<b>\$105,849</b>	<b>\$268,712</b>
<b>Enterprise Fund Projects</b>								
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
<b>Total Other Funds</b>	<b>\$36,570</b>	<b>\$18,377</b>	<b>\$9,850</b>	<b>\$29,560</b>	<b>\$16,225</b>	<b>\$110,582</b>	<b>\$38,031</b>	<b>\$148,613</b>
<b>Total All Projects</b>	<b>\$50,945</b>	<b>\$47,718</b>	<b>\$46,660</b>	<b>\$84,410</b>	<b>\$43,712</b>	<b>\$273,445</b>	<b>\$143,880</b>	<b>\$417,325</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Science Lab Renovations NE	70022	0	0	0	0	0	0	3,659	3,659
Energy and Facility Access	70030	0	0	0	0	0	0	122	122
Engineering and Math Building	70021	2,067	0	0	0	0	2,067	21,580	23,647
Instructional Technology - Phase II	70029	350	195	0	0	0	545	325	870
HVAC System - Building A		125	0	0	0	0	125	0	125
Heating System Replacements		0	485	0	0	0	485	0	485
Student Center and Campus Development		0	3,592	11,356	24,563	3,407	42,918	0	42,918
<b>Total Cecil College</b>		<b>\$2,542</b>	<b>\$4,272</b>	<b>\$11,356</b>	<b>\$24,563</b>	<b>\$3,407</b>	<b>\$46,140</b>	<b>\$25,686</b>	<b>\$71,826</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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	1,663	2,818
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>1,273</b>	<b>2,081</b>	<b>4,429</b>	<b>9,580</b>	<b>1,329</b>	<b>18,692</b>	<b>10,175</b>	<b>28,867</b>
Federal		0	0	0	0	0	0	0	0
State		1,269	2,191	6,927	14,983	2,078	27,448	15,511	42,959
Other		0	0	0	0	0	0	0	0
<b>Total Cecil College</b>		<b>\$2,542</b>	<b>\$4,272</b>	<b>\$11,356</b>	<b>\$24,563</b>	<b>\$3,407</b>	<b>\$46,140</b>	<b>\$25,686</b>	<b>\$71,826</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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	0	400
North East Branch Library	72018	0	1,111	8,245	7,942	0	17,298	1,500	18,798
<b>Total Cecil Libraries</b>		<b>\$1,041</b>	<b>\$1,296</b>	<b>\$8,245</b>	<b>\$7,942</b>	<b>\$0</b>	<b>\$18,524</b>	<b>\$1,670</b>	<b>\$20,194</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$0	\$0	\$7,835	\$6,665	\$0	\$14,500	\$0	\$14,500
General Fund Operating Transfer		598	1,296	410	1,277	0	3,581	750	4,331
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>598</b>	<b>1,296</b>	<b>8,245</b>	<b>7,942</b>	<b>0</b>	<b>18,081</b>	<b>750</b>	<b>18,831</b>
Federal		0	0	0	0	0	0	0	0
State		413	0	0	0	0	413	750	1,163
Other		30	0	0	0	0	30	170	200
<b>Total Cecil Libraries</b>		<b>\$1,041</b>	<b>\$1,296</b>	<b>\$8,245</b>	<b>\$7,942</b>	<b>\$0</b>	<b>\$18,524</b>	<b>\$1,670</b>	<b>\$20,194</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
North East High Systemic Ren.	71234	0	0	0	0	0	0	1,636	1,636
Rising Sun High Systemic - Mechanical	71236	0	0	0	0	0	0	2,812	2,812
Perryville High Systemic - Ceilings	71237	0	0	0	0	0	0	659	659
North East Middle School - Elevator	71238	0	0	0	0	0	0	333	333
Rising Sun Elementary Mech Systemic	71240	0	0	0	0	0	0	1,797	1,797
North East High School Bleachers	71241	0	0	0	0	0	0	480	480
Thomson Estates Elementary Doors/Wnds	71242	0	0	0	0	0	0	581	581
Conowingo Elementary Mech Systemic	71243	0	0	0	0	0	0	400	400
North East High School Lighting		114	0	0	0	0	114	0	114
Bohemia Manor MS/HS Lighting		173	0	0	0	0	173	0	173
Rising Sun High Systemic - Roof		1,349	0	0	0	0	1,349	0	1,349
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	0	17,075
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	0	405
New Gilpin Manor Elementary		0	0	1,600	4,500	6,365	12,465	0	12,465
Cecil Manor Elementary School Roof Repl.		0	0	893	0	0	893	0	893
Cecil Manor Elementary School HVAC		0	0	0	0	1,750	1,750	0	1,750
<b>Total Cecil County Public Schools</b>		<b>\$1,856</b>	<b>\$10,930</b>	<b>\$11,499</b>	<b>\$14,410</b>	<b>\$13,680</b>	<b>\$52,375</b>	<b>\$9,038</b>	<b>\$61,413</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$764	\$6,417	\$6,420	\$8,910	\$7,197	\$29,708	\$3,373	\$33,081
General Fund Operating Transfer		0	0	0	0	0	0	0	0
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>764</b>	<b>6,417</b>	<b>6,420</b>	<b>8,910</b>	<b>7,197</b>	<b>29,708</b>	<b>3,373</b>	<b>33,081</b>
Federal		0	0	0	0	0	0	0	0
State		1,092	4,513	5,079	5,500	6,483	22,667	4,892	27,559
Other - VLT		0	0	0	0	0	0	773	773
<b>Total Cecil County Public Schools</b>		<b>\$1,856</b>	<b>\$10,930</b>	<b>\$11,499</b>	<b>\$14,410</b>	<b>\$13,680</b>	<b>\$52,375</b>	<b>\$9,038</b>	<b>\$61,413</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18	
<b>CAPITAL COSTS</b>										
<b>Governmental Projects</b>										
	Port Deposit Tower - renamed from Susq.	50036	0	0	0	0	0	515	515	
	Paramedic Station #1 Colora	50010	0	0	0	0	0	702	702	
	Sylmar Tower Construction	50037	0	0	0	0	0	490	490	
	CAD Replacement		1,500	0	0	0	1,500	0	1,500	
	Fair Hill Station Construction		0	0	0	0	0	0	0	
	Paramedic Station #4 - Woodlands		0	0	0	0	0	0	0	
	Cecil College Station		0	0	0	100	1,035	0	1,135	
	700 mHz Project		0	0	0	0	0	0	0	
<b>Total Emergency Services</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,035</b>	<b>\$2,635</b>	<b>\$1,707</b>	<b>\$4,342</b>
<b>FINANCING SOURCES</b>										
<b>Governmental Projects</b>										
	General Obligation Bond Proceeds		\$1,500	\$0	\$0	\$0	\$1,035	\$2,535	\$490	\$3,025
	General Fund Operating Transfer		0	0	0	100	0	100	1,217	1,317
	General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,035</b>	<b>2,635</b>	<b>1,707</b>	<b>4,342</b>
	Federal		0	0	0	0	0	0	0	0
	State		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
<b>Total Emergency Services</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,035</b>	<b>\$2,635</b>	<b>\$1,707</b>	<b>\$4,342</b>



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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
CCDC Add/Ren	51027	0	0	0	0	0	0	36,377	36,377
Pavement Overlay		227	0	0	0	0	227	0	227
Facility Fencing		104	0	0	0	0	104	0	104
<b>Total Cecil County Sheriff</b>		<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331</b>	<b>\$36,377</b>	<b>\$36,708</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$17,674	\$17,674
General Fund Operating Transfer		331	0	0	0	0	331	3,103	3,434
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		331	0	0	0	0	331	20,777	21,108
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	15,600	15,600
Other		0	0	0	0	0	0	0	0
<b>Total Cecil County Sheriff</b>		<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331</b>	<b>\$36,377</b>	<b>\$36,708</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Replacement of Bridge CE-0109 Appleton Road over CSX	52374	0	0	0	0	0	0	3,319	3,319
Replacement of Bridge CE-0032 Knights Corner Road over Long Branch	52026	0	0	0	0	0	0	958	958
Replacement of Bridge CE-0044 Nottingham Road over CSX	52284	0	0	0	0	0	0	4,112	4,112
Replacement of Small Structure XCE-1003 Stemmers Run Rd. over Pearces Creek	52035	0	0	0	0	0	0	645	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	0	95	95
Replacement of Bridge CE-0051 Firetower Road over Basin Run	52028	0	0	0	0	0	0	906	906
Replace Culvert Bohemia Church Road over Branch Creek XCE-1074	52669	0	0	0	0	0	0	480	480
Replacement of Small Structure XCE-2004 Fairview Rd. over Little Elk	52665	0	0	0	0	0	0	650	650
Rehabilitation of Bridge CE-0052 Principio Road over Principio Creek	52661	0	0	0	0	0	0	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	0	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	0	4,066	4,066
Oldfield Point Road Improvements	52594	800	500	0	2,300	1,700	5,300	1,389	6,689
Red Toad Road at Route 40 Intersection Improvements	52684	275	0	0	0	0	275	98	373
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	800	0	0	0	0	800	1,910	2,710
Construct Old Elk Neck Road Improvements	52675	400	800	0	0	0	1,200	542	1,742
Racine School Road Improvements	52019	150	1,900	0	0	0	2,050	452	2,502
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	200	0	1,200	0	0	1,400	425	1,825
Razor Strap Road Improvements Phases I & II	52223	750	150	1,700	0	0	2,600	1,601	4,201
Replacement of Bridge CE-0043 Waibel Road over Basin Run	52030	600	0	0	0	0	600	320	920
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	52664	400	0	0	0	0	400	300	700
Replacement of Bridge CE-0026 Little Egypt Road over Christina River	52023	0	0	0	0	0	0	265	265
Replacement of Reservoir Road Culverts	52685	510	0	0	0	0	510	285	795
Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk	52656	150	1,000	0	0	0	1,150	210	1,360
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	0	0	0	0	500	500	125	625
Upgrade Nottingham Roads Facility	52637	800	0	0	0	0	800	133	933
Fair Hill Satellite Salt Storage Facility	52022	200	0	0	0	0	200	223	423
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	0	0	150	100	750	1,000	166	1,166
Replacement of Structure, XCE 3010, on Conowingo Lake Road	52688	0	230	0	0	0	230	0	230
Replacement of Culverts on Oldfield Point Road	52687	0	120	50	350	0	520	0	520
Chesapeake City Satellite Salt Storage Facility	52021	0	200	0	0	0	200	125	325
Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd.	52670	0	110	200	0	0	310	0	310
Lums Road Street Improvements	52213	0	40	200	1,000	1,240	2,480	0	2,480
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	52025	0	50	0	350	500	900	13	913

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
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	0	950
Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch	52659	0	0	200	100	100	400	0	400
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	150	100	0	250	0	250
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	0	0	20	130	0	150	0	150
Spring Hill/Ridge Road Intersection Improvements	52029	0	0	100	100	500	700	0	700
Construct Central Roads Facility Washbay	52673	0	0	100	800	0	900	0	900
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	0	0	75	150	225	0	225
Dr. Jack Road at First Road Intersection Improvements	52651	0	0	0	75	100	175	0	175
Intersection Improvements - Leeds Union Valley & North Simpers Road	52666	0	0	0	100	120	220	0	220
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	0	0	0	100	100	200	0	200
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	0	0	75	100	175	0	175
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek	52648	0	0	0	200	100	300	0	300
Intersection Improvements - Union Church, Nottingham & Stevenson Rds	52668	0	0	0	0	200	200	0	200
Replacement of Bridge CE-0024 Providence Road over Little Elk Creek	52654	0	0	0	0	200	200	0	200
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	0	0	0	0	500	500	0	500
Construct Street Improvements in Meadowview Subdivision	52674	0	0	0	0	75	75	0	75
Construct River Road Drainage Improvements	52672	0	0	0	0	60	60	0	60
Construct Frenchtown Road Drainage Improvements	52683	0	0	0	0	120	120	0	120
Rehabilitation of Bridge CE-0065 Russell Road over Gramies Run	52642	0	0	0	0	0	0	100	100
Construct Central Yards Welding Shop	52649	0	0	0	0	0	0	0	0
Rehabilitation of Bridge CE-0081 Ragan Road over trib. Of Octoraro Creek	52660	0	200	100	500	0	800	0	800
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	0	20	130	0	150	0	150
Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek	52647	0	0	0	0	0	0	0	0
Realignment of Muddy Lane Underpass of AMTRAK	52690	50	0	0	0	0	50	0	50
Removal of Bridge CE-0006 Mill Lane over Scotchman Creek	52031	0	0	0	0	0	0	600	600
<b>Total Roads and Bridges</b>		<b>\$6,085</b>	<b>\$5,300</b>	<b>\$4,710</b>	<b>\$6,835</b>	<b>\$9,365</b>	<b>\$32,295</b>	<b>\$28,525</b>	<b>\$60,820</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$4,365	\$4,600	\$3,200	\$5,640	\$7,215	\$25,020	\$13,771	\$38,791
General Fund Operating Transfer		870	550	1,510	1,195	2,150	6,275	6,484	12,759
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>5,235</b>	<b>5,150</b>	<b>4,710</b>	<b>6,835</b>	<b>9,365</b>	<b>31,295</b>	<b>20,255</b>	<b>51,550</b>
Federal		0	0	0	0	0	0	7,950	7,950
State		150	0	0	0	0	150	0	150
Other - VLT		700	150	0	0	0	850	320	1,170
<b>Total Roads and Bridges</b>		<b>\$6,085</b>	<b>\$5,300</b>	<b>\$4,710</b>	<b>\$6,835</b>	<b>\$9,365</b>	<b>\$32,295</b>	<b>\$28,525</b>	<b>\$60,820</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Cecil Sports Complex - Field Renovation	56014	0	0	0	0	0	0	349	349
Calvert Park - Development		170	1,000	1,000	1,000	0	3,170	0	3,170
Conowingo Park - Development	56012	192	0	0	0	0	192	870	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	0
<b>Total Parks and Recreation</b>		<b>\$420</b>	<b>\$1,893</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$4,313</b>	<b>\$1,219</b>	<b>\$5,532</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$373	\$1,893	\$1,000	\$1,000	\$0	\$4,266	\$578	\$4,844
General Fund Operating Transfer		0	0	0	0	0	0	411	411
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>373</b>	<b>1,893</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>4,266</b>	<b>989</b>	<b>5,255</b>
Federal		0	0	0	0	0	0	0	0
State		47	0	0	0	0	47	230	277
Other		0	0	0	0	0	0	0	0
<b>Total Parks and Recreation</b>		<b>\$420</b>	<b>\$1,893</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$4,313</b>	<b>\$1,219</b>	<b>\$5,532</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Fuel Management System & Pump. Upgs.	58010	0	0	0	0	0	0	227	227
Health Department Systemic Upgrades	58017	0	0	0	0	0	0	900	900
Courthouse Phase II Renovations	58022	600	5,650	0	0	0	6,250	500	6,750
<b>Total Facilities Management</b>		<b>\$600</b>	<b>\$5,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$1,627</b>	<b>\$7,877</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$600	\$5,500	\$0	\$0	\$0	\$6,100	\$700	\$6,800
General Fund Operating Transfer		0	150	0	0	0	150	927	1,077
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>600</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>1,627</b>	<b>7,877</b>
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
<b>Total Facilities Management</b>		<b>\$600</b>	<b>\$5,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$1,627</b>	<b>\$7,877</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '13-18	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Enterprise Fund Projects</b>									
Backup Power Generation - NERAWWTP	55068	0	0	0	0	0	0	292	292
Church Street PS Rehabilitation	55015	0	0	0	0	0	0	600	600
I/I Identification and Remediation Prog.	55020	0	0	0	0	0	0	4,067	4,067
Stabilize Stony Run Sewer Interceptor	55046	0	0	0	0	0	0	280	280
Improve Port Deposit WWTP	55056	0	0	0	0	0	0	339	339
Upgrade NERAWWTP	55051	21,050	10,942	0	0	0	31,992	7,658	39,650
Construct Elkton West Sant. Sewer SD	55064	8,300	3,000	0	2,000	0	13,300	300	13,600
Construct Highlands Interceptor Sewer	55052	3,150	0	0	0	0	3,150	550	3,700
Construct Principio San. Sewer North	55018	2,500	0	0	0	0	2,500	545	3,045
Repair Carpenters Point Sewer Trenches	55060	0	0	0	0	0	0	500	500
I/I - Port Deposit	55061	220	600	550	545	0	1,915	100	2,015
Backup Power Generation - Septage Accpt.	55043	0	0	0	0	0	0	100	100
Replace Harbour View WWTP	55053	0	300	3,500	0	0	3,800	0	3,800
Upgrade Meadowview Sewer Collect, Ph 4,5	55065	200	1,050	0	0	0	1,250	0	1,250
Expand Meadowview WWTP	55033	0	30	400	0	200	630	0	630
Upgrade Two Existing Port Deposit PS	55055	0	125	750	0	0	875	0	875
I/I - Meadowview, Cherry Hill, Highlands	55062	100	0	0	0	500	600	100	700
Washington Street PS Upgrades Ph. II	55029	0	30	350	0	0	380	0	380
Cherry Hill to Meadowview Sewer Intercept	55067	0	0	0	800	6,000	6,800	0	6,800
Construct Rt. 40 West Sanitary Sewer	55031	0	235	330	8,500	0	9,065	150	9,215
Construct US 40 East Sanitary Sewer	55049	0	125	875	0	0	1,000	0	1,000
Construct W. Old Phila. Rd. Sewer CS	55048	0	0	40	450	0	490	0	490
Construct E. Old Phila. Rd. Sewer CS	55047	0	40	0	150	0	190	0	190
Construct Port Deposit to NERAWWTP Int.	55044	0	900	0	12,800	0	13,700	355	14,055
Construct Rt. 40 -Principio West Sewer	55054	0	0	400	600	8,500	9,500	0	9,500
Construct Hances Point Sewer Collection	55039	0	0	0	0	0	0	200	200
Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	0	0	0	0
Construct Rock Run Road Sewer Ext.	55057	0	0	150	950	0	1,100	0	1,100
Construct Holloway Beach Sewer	55041	0	0	0	200	175	375	0	375
Upgrade Mechanics Valley Rd. Pump Stat	55059	0	100	400	0	0	500	0	500
Replace CSX Sewer Line @ Red Toad Rd	55066	0	0	105	300	0	405	0	405
Expand NERAWWTP	55021	0	0	0	0	0	0	862	862
Construct Crystal Beach Sewer CS	55045	0	0	0	0	0	0	0	0
<b>Total Wastewater Enterprise Fund</b>		<b>\$35,520</b>	<b>\$17,477</b>	<b>\$7,850</b>	<b>\$27,295</b>	<b>\$15,375</b>	<b>\$103,517</b>	<b>\$16,999</b>	<b>\$120,516</b>
<b>FINANCE SOURCES</b>									
<b>Enterprise Fund Projects</b>									
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
<b>Total Wastewater Enterprise Fund</b>		<b>\$35,520</b>	<b>\$17,477</b>	<b>\$7,850</b>	<b>\$27,295</b>	<b>\$15,375</b>	<b>\$103,517</b>	<b>\$16,999</b>	<b>\$120,516</b>

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

(\$ in thousands)	Project Number	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	PRIOR APPROP. thru FY13	PROJECT TOTAL thru FY18
<b>CAPITAL COSTS</b>									
<b>Enterprise Fund Projects</b>									
Redevelop Cell 4	53007	0	0	0	0	0	0	15,282	15,282
Upgrade Central Landfill Stormw. Mgmt.	53019	600	50	500	0	0	1,150	2,293	3,443
Construct Landfill Gas to Energy Facility	53021	0	0	0	0	0	0	1	1
Construct Horizontal Expansion	53029	0	0	0	250	500	750	1,517	2,267
Upgrade Green Waste Processing Area	53016	0	0	0	0	0	0	581	581
Construct Tire Wash Facility	53027	0	0	0	0	0	0	500	500
Install Litter Fencing at HCC	53022	0	0	0	0	0	0	100	100
Upgrade Metal Processing Facility	53025	200	0	0	0	0	200	25	225
Upgrade/Expand Operations Facilities	53014	250	500	1,500	1,600	0	3,850	0	3,850
Expand LFG Collection Control System	53023	0	350	0	0	350	700	450	1,150
Install Perimeter Fencing	53024	0	0	0	365	0	365	0	365
Construct Landfill Waste Receiving Station	53020	0	0	0	50	0	50	0	50
Construct Vertical Expansion	53028	0	0	0	0	0	0	283	283
Upgrade Landfill Entrance Road	53026	0	0	0	0	0	0	0	0
Construct Southern Regional Xfr Station	53012	0	0	0	0	0	0	0	0
<b>Total Solid Waste Enterprise Fund</b>		<b>\$1,050</b>	<b>\$900</b>	<b>\$2,000</b>	<b>\$2,265</b>	<b>\$850</b>	<b>\$7,065</b>	<b>\$21,032</b>	<b>\$28,097</b>
<b>FINANCING SOURCES</b>									
<b>Enterprise Fund Projects</b>									
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
<b>Total Solid Waste Enterprise Fund</b>		<b>\$1,050</b>	<b>\$900</b>	<b>\$2,000</b>	<b>\$2,265</b>	<b>\$850</b>	<b>\$7,065</b>	<b>\$21,032</b>	<b>\$28,097</b>