

**BILL NO. 2016-21  
APPENDIX 1 AS AMENDED**

<b>Project Form</b>		<b>Cecil County Capital Improvements Program 2017</b>	
<b>Agency/Department:</b> DPW-Waste Water	<b>Project Number:</b> 55069	<b>Map Location</b>	
<b>Project Title:</b> Replace Port Deposit WWTP	<b>Project Location:</b> Port Deposit, MD		
<b>Project Description/Status:</b> Priority: 8			
<p>The existing Port Deposit Wastewater Treatment Plant ("WWTP") is 40+ years old, is located on the banks of the Susquehanna River within the 100-year flood plain, has reached the end of its useful life, and needs to be replaced. This project will construct an Enhanced Nutrient Removal packaged WWTP at a new location on the grounds of the former Bainbridge Naval Training Center. The WWTP will have an initial capacity of 250,000 Gallons Per Day but will be sited, designed, and built such that it can readily be expanded in steps over time as needed to accommodate increased flows. The project will also include the construction of a sewer pumping station and force main to convey sewage from Port Deposit up to the site of the replacement WWTP; an outfall to convey the treated effluent from the WWTP to the existing outfall which will continue to be used; and the decommissioning and demolition of the existing Port Deposit WWTP once the replacement WWTP is operational. The project will serve existing Port Deposit residents, provide wastewater treatment plant capacity needed to support the redevelopment of the Tome School and Bainbridge sites, and other users within its service area.</p>			

EXPENDITURE SCHEDULE									
Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2016	Five Year Capital Program					Balance to Complete
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Design/Engineering	384,000		384,000		0				
Land Acquisition	0		0		0				
Site Work	2,500,000		0		2,500,000				
Construction	2,800,000		300,000		2,500,000				
Equipment/Furnishings	3,952,500		1,016,000		2,936,500				
Other	0		0		0				
<b>Total Cost</b>	<b>9,636,500</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>7,936,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUNDING SCHEDULE									
County Paygo	0		0		0				
County Bonds	4,568,250		1,700,000		2,868,250				
State	2,200,000		0		2,200,000				
Federal	0		0		0				
Other	2,868,250		0		2,868,250				
<b>Total Funds</b>	<b>9,636,500</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>7,936,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT:</b>		<b>Financial Activity as 10/13/2016</b>	
Estimated Annual Debt Service Cost:	0	Expended	130,872
Annual Operating/Maintenance Cost:	0	Encumbered	223,646
New Positions (FTE's):	0.0	<b>Total</b>	<u><u>354,518</u></u>