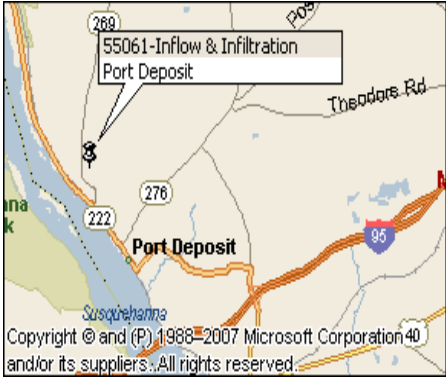


**BILL NO. 2016-21
APPENDIX 3 AS AMENDED**

Project Form		Cecil County Capital Improvements Program 2017	
Agency/Department: DPW-Waste Water	Project Number: 55061	Map Location 	
Project Title: Inflow & Infiltration-Port Deposit	Project Location: Port Deposit		
Project Description/Status:	Priority: 21		
<p>Previous Inflow & Infiltration ("I&I") studies of the Port Deposit sewer collection system revealed multiple leaks and various other conditions that permit large quantities of storm water and/or groundwater to enter the Port Deposit sewer system. This unwanted water, referred to as I&I, does not need to be treated by a wastewater treatment plant and, in fact, consumes valuable treatment plant capacity and increases operating costs. This project will repair the most pressing leaks in order to minimize the amount of I&I entering the system. Repairs to sewer pipe, manholes and other system components will be made using a variety of techniques including replacing failed sections of pipe, slip lining, and grouting, among others.</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	163,000	163,000	0						
Land Acquisition	0	0	0						
Site Work	0	0	0						
Construction	800,000	0	800,000						
Equipment/Furnishings	0	0	0						
Other	0	0	0						
Total Cost	963,000	163,000	800,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	163,000	163,000	0						
County Bonds	800,000	0	800,000						
State	0	0	0						
Federal	0	0	0						
Other	0	0	0						
Total Funds	963,000	163,000	800,000	0	0	0	0	0	0

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0.0

Financial Activity as 10/13/2016

Expended	160,705
Encumbered	1,454
Total	<u><u>162,159</u></u>