

CECIL COUNTY CAPITAL IMPROVEMENT PROGRAM
SUMMARY
FY 2007 - 2012

Approved 5-29-2007

<u>Dept Number</u>	<u>Department</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
551	Board of Education	\$35,128,816	\$30,180,102	\$14,813,050	\$1,313,910	\$1,313,910	\$1,313,910	\$35,214,929	\$119,278,627
555	Cecil Community College	\$1,660,000	\$2,088,780	\$18,485,000	\$3,047,000	\$13,234,000	\$0	\$1,425,000	\$39,939,780
631	Cecil County Libraries	\$2,756,781	\$255,000	\$605,000	\$800,000	\$0	\$0	\$4,468,219	\$8,885,000
341	Emergency Services	\$949,425	\$2,075,000	\$0	\$0	\$0	\$0	\$14,638,715	\$17,663,140
311	Cecil County Sheriff	\$350,000	\$2,000,000	\$8,378,000	\$14,007,000	\$0	\$0	\$739,070	\$25,474,070
421	DPW - Solid Waste	\$6,200,000	\$6,200,000	\$6,100,000	\$7,650,000	\$6,100,000	\$12,900,000	\$2,550,000	\$47,700,000
433	DPW - Water	\$170,000	\$1,440,000	\$450,000	\$600,000	\$400,000	\$200,000	\$783,750	\$4,043,750
431	DPW - Wastewater	\$2,525,000	\$4,115,000	\$11,900,000	\$1,250,000	\$1,250,000	\$4,000,000	\$11,091,950	\$36,131,950
412	DPW - Roads and Bridges	\$2,516,575	\$8,008,700	\$4,075,000	\$13,183,505	\$9,243,110	\$13,930,000	\$10,837,313	\$61,794,203
221	Planning and Zoning	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$577,472	\$2,107,472
125	Capital Facilities Administration	\$200,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$240,000
231	Facilities Management	\$2,600,000	\$8,536,747	\$650,000	\$0	\$0	\$0	\$10,238,809	\$22,025,556
731	Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$283,000	\$283,000
531	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
634	Gilpin Falls Covered Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$399,604	\$399,604
TOTAL:		\$56,586,597	\$64,899,329	\$65,456,050	\$41,851,415	\$31,541,020	\$32,343,910	\$93,287,831	\$385,966,152
SOURCE OF FUNDING									
PAYGO		\$13,352,647	\$11,961,790	\$6,700,360	\$6,802,478	\$5,113,910	\$4,013,910	\$18,311,611	\$66,256,706
LOCAL BONDS		\$26,732,344	\$35,459,146	\$36,211,387	\$25,355,703	\$17,695,562	\$25,480,000	\$43,181,066	\$210,115,208
STATE		\$14,584,061	\$12,726,646	\$17,144,303	\$8,273,234	\$8,731,548	\$0	\$23,747,442	\$85,207,234
FEDERAL		\$750,000	\$765,000	\$0	\$420,000	\$0	\$2,850,000	\$7,765,131	\$12,550,131
OTHER OBLIGATIONS/LOANS		\$1,167,545	\$3,986,747	\$5,400,000	\$1,000,000	\$0	\$0	\$282,581	\$11,836,873
TOTAL		\$56,586,597	\$64,899,329	\$65,456,050	\$41,851,415	\$31,541,020	\$32,343,910	\$93,287,831	\$385,966,152

GENERAL FUND SUMMARY

Approved 5-29-2007

<u>Dept Number</u>	<u>Department</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
551	Board of Education	\$35,128,816	\$30,180,102	\$14,813,050	\$1,313,910	\$1,313,910	\$1,313,910	\$35,214,929	\$119,278,627
555	Cecil Community College	\$1,660,000	\$2,088,780	\$18,485,000	\$3,047,000	\$13,234,000	\$0	\$1,425,000	\$39,939,780
631	Cecil County Libraries	\$2,756,781	\$255,000	\$605,000	\$800,000	\$0	\$0	\$4,468,219	\$8,885,000
341	Emergency Services	\$949,425	\$2,075,000	\$0	\$0	\$0	\$0	\$14,638,715	\$17,663,140
311	Cecil County Sheriff	\$350,000	\$2,000,000	\$8,378,000	\$14,007,000	\$0	\$0	\$739,070	\$25,474,070
412	DPW - Roads and Bridges	\$2,516,575	\$8,008,700	\$4,075,000	\$13,183,505	\$9,243,110	\$13,930,000	\$10,837,313	\$61,794,203
221	Planning and Zoning	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$577,472	\$2,107,472
231	Facilities Management	\$2,600,000	\$8,536,747	\$650,000	\$0	\$0	\$0	\$10,238,809	\$22,025,556
731	Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125	Capital Facilities Administration	\$200,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$240,000
251	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$283,000	\$283,000

TOTAL:	\$47,691,597	\$53,144,329	\$47,006,050	\$32,351,415	\$23,791,020	\$15,243,910	\$78,462,527	\$297,690,848
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SOURCE OF FUNDING

PAYGO	\$4,457,647	\$8,471,790	\$4,450,360	\$4,502,478	\$2,863,910	\$1,313,910	\$10,864,581	\$36,924,676
LOCAL BONDS	\$26,732,344	\$29,459,146	\$25,411,387	\$18,155,703	\$12,695,562	\$11,080,000	\$43,181,066	\$166,715,208
STATE	\$14,584,061	\$10,461,646	\$17,144,303	\$8,273,234	\$8,231,548	\$0	\$19,843,822	\$78,538,614
FEDERAL	\$750,000	\$765,000	\$0	\$420,000	\$0	\$2,850,000	\$4,373,058	\$9,158,058
OTHER OBLIGATIONS/LOANS	\$1,167,545	\$3,986,747	\$0	\$1,000,000	\$0	\$0	\$200,000	\$6,354,292
TOTAL	\$47,691,597	\$53,144,329	\$47,006,050	\$32,351,415	\$23,791,020	\$15,243,910	\$78,462,527	\$297,690,848

COMBINED FUNDS

BOARD OF EDUCATION

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
71083	Elkton High School Add/Ren	\$15,980,091	\$9,800,000	\$1,687,728	\$0	\$0	\$0	\$23,223,592	\$50,691,411
71113	Perryville Middle Plan/Add/Ren	\$15,131,627	\$4,478,092	\$0	\$0	\$0	\$0	\$4,343,190	\$23,952,909
71054	New Comprehensive High School	\$100,000	\$1,784,100	\$1,599,200	\$0	\$0	\$0	\$0	\$3,483,300
71015	Thomson Estates Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$583,519	\$583,519
71025	North East Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$303,602	\$303,602
71035	Gilpin Manor Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$352,372	\$352,372
71045	Cecil Manor Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$583,520	\$583,520
71055	Rising Sun Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$683,106	\$683,106
71065	Conowingo Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$361,169	\$361,169
71075	Leeds Elementary KG	\$0	\$0	\$0	\$0	\$0	\$0	\$683,105	\$683,105
71085	Bay View Elementary KG	\$166,024	\$0	\$0	\$0	\$0	\$0	\$352,921	\$518,945
71095	Holly Hall Elementary KG	\$76,406	\$0	\$0	\$0	\$0	\$0	\$352,921	\$429,327
71105	Cecilton Elementary KG	\$196,310	\$0	\$0	\$0	\$0	\$0	\$352,921	\$549,231
71115	Kenmore Elementary KG	\$170,071	\$0	\$0	\$0	\$0	\$0	\$352,921	\$522,992
	Various Locally Financed Projects	\$1,513,910	\$1,179,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,075,822	\$9,025,282
71125	Calvert Elementary KG	-\$666,406	\$0	\$0	\$0	\$0	\$0	\$666,406	\$0
71135	Chesapeake City Elementary KG	\$213,466	\$0	\$0	\$0	\$0	\$0	\$352,921	\$566,387
71145	Elk Neck Elementary KG	\$107,317	\$0	\$0	\$0	\$0	\$0	\$352,921	\$460,238
71150	Perryville High HVAC/Roof	\$980,000	\$2,000,000	\$2,827,000	\$0	\$0	\$0	\$0	\$5,807,000
xxxxx	New Gilpin Manor Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
xxxxx	Elkton High School Stadium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71174	Gilpin Manor Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$238,000	\$238,000
71233	Calvert Elementary Planning/Renov.	\$1,160,000	\$10,938,000	\$7,385,212	\$0	\$0	\$0	\$0	\$19,483,212
TOTAL:		\$35,128,816	\$30,180,102	\$14,813,050	\$1,313,910	\$1,313,910	\$1,313,910	\$35,214,929	\$119,278,627
SOURCE OF FUNDING									
PAYGO		\$1,513,910	\$1,179,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,075,822	\$9,025,282
LOCAL BONDS		\$20,218,120	\$19,467,192	\$7,852,507	\$0	\$0	\$0	\$17,997,939	\$65,535,758
STATE		\$13,396,786	\$9,533,000	\$5,646,633	\$0	\$0	\$0	\$16,141,168	\$44,717,587
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEVELOPER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$35,128,816	\$30,180,102	\$14,813,050	\$1,313,910	\$1,313,910	\$1,313,910	\$35,214,929	\$119,278,627

COUNTY FUNDS ONLY

BOARD OF EDUCATION

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
71083	Elkton High School Add/Ren	\$8,201,670	\$9,800,000	\$1,687,728				\$12,673,013	\$32,362,411
71113	Perryville Middle Plan/Add/Ren	\$9,160,000	\$3,033,092					\$2,014,817	\$14,207,909
71054	New Comprehensive High School	\$100,000	\$1,784,100	\$1,599,200				\$0	\$3,483,300
71015	Thomson Estates Elementary KG							\$268,508	\$268,508
71025	North East Elementary KG							\$146,096	\$146,096
71035	Gilpin Manor Elementary KG							\$175,921	\$175,921
71045	Cecil Manor Elementary KG							\$268,509	\$268,509
71055	Rising Sun Elementary KG							\$329,844	\$329,844
71065	Conowingo Elementary KG							\$184,718	\$184,718
71075	Leeds Elementary KG							\$329,843	\$329,843
71085	Bay View Elementary KG	\$166,024						\$175,921	\$341,945
71095	Holly Hall Elementary KG	\$76,406						\$175,921	\$252,327
71105	Cecilton Elementary KG	\$196,310						\$175,921	\$372,231
71115	Kenmore Elementary KG	\$170,071						\$175,921	\$345,992
0	Various Locally Financed Projects	\$1,513,910	\$1,179,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,075,822	\$9,025,282
71125	Calvert Elementary KG	-\$313,144						\$313,144	\$0
71135	Chesapeake City Elementary KG	\$213,466						\$175,921	\$389,387
71145	Elk Neck Elementary KG	\$107,317						\$175,921	\$283,238
71150	Perryville High HVAC/Roof	\$980,000		\$1,239,000				\$0	\$2,219,000
xxxxx	New Gilpin Manor Elementary							\$0	\$0
xxxxx	Elkton High School Stadium							\$0	\$0
71174	Gilpin Manor Roof							\$238,000	\$238,000
71233	Calvert Elementary Planning/Renov.	\$1,160,000	\$4,850,000	\$3,326,579					\$9,336,579
TOTAL:		\$21,732,030	\$20,647,102	\$9,166,417	\$1,313,910	\$1,313,910	\$1,313,910	\$19,073,761	\$74,561,040
SOURCE OF FUNDING									
PAYGO		\$1,513,910	\$1,179,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,313,910	\$1,075,822	\$9,025,282
LOCAL BONDS		\$20,218,120	\$19,467,192	\$7,852,507	\$0	\$0	\$0	\$17,997,939	\$65,535,758
STATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEVELOPER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$21,732,030	\$20,647,102	\$9,166,417	\$1,313,910	\$1,313,910	\$1,313,910	\$19,073,761	\$74,561,040

STATE FUNDS ONLY

BOARD OF EDUCATION

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
71083	Elkton High School Add/Ren	\$7,778,421						\$10,550,579	\$18,329,000
71113	Perryville Middle Plan/Add/Ren	\$5,971,627	\$1,445,000					\$2,328,373	\$9,745,000
71054	New Comprehensive High School							\$0	\$0
71015	Thomson Estates Elementary KG							\$315,011	\$315,011
71025	North East Elementary KG							\$157,506	\$157,506
71035	Gilpin Manor Elementary KG							\$176,451	\$176,451
71045	Cecil Manor Elementary KG							\$315,011	\$315,011
71055	Rising Sun Elementary KG							\$353,262	\$353,262
71065	Conowingo Elementary KG							\$176,451	\$176,451
71075	Leeds Elementary KG							\$353,262	\$353,262
71085	Bay View Elementary KG							\$177,000	\$177,000
71095	Holly Hall Elementary KG							\$177,000	\$177,000
71105	Cecilton Elementary KG							\$177,000	\$177,000
71115	Kenmore Elementary KG							\$177,000	\$177,000
0	Various Locally Financed Projects								\$0
71125	Calvert Elementary KG	-\$353,262						\$353,262	\$0
71135	Chesapeake City Elementary KG							\$177,000	\$177,000
71145	Elk Neck Elementary KG							\$177,000	\$177,000
71150	Perryville High HVAC/Roof		\$2,000,000	\$1,588,000					\$3,588,000
xxxxx	New Gilpin Manor Elementary								\$0
xxxxx	Elkton High School Stadium								\$0
71174	Gilpin Manor Roof								\$0
71233	Calvert Elementary Planning/Renov.		\$6,088,000	\$4,058,633					\$10,146,633
TOTAL:		\$13,396,786	\$9,533,000	\$5,646,633	\$0	\$0	\$0	\$16,141,168	\$44,717,587
SOURCE OF FUNDING									
PAYGO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE		\$13,396,786	\$9,533,000	\$5,646,633	\$0	\$0	\$0	\$16,141,168	\$44,717,587
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEVELOPER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$13,396,786	\$9,533,000	\$5,646,633	\$0	\$0	\$0	\$16,141,168	\$44,717,587

Agency/Department: Cecil Community College	Project Number:	
Project Title: Summary of Projects	Project Location:	
Project Description/Justification:	Priority:	

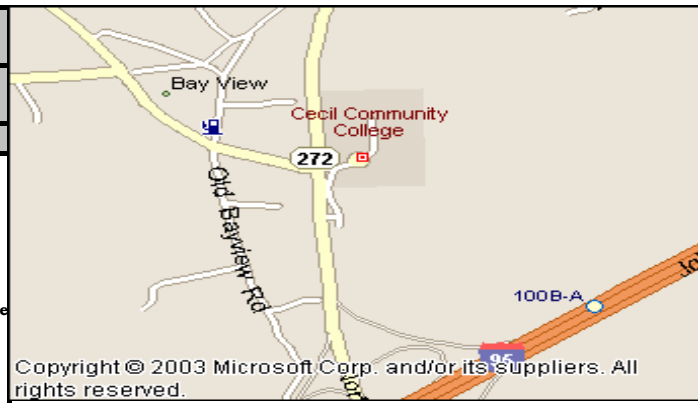
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	5,366,003	225,000	0	1,493,000	0	1,245,000	0	0	2,403,003
Land Acquisition	2,825,000	1,200,000	1,625,000	0	0	0	0	0	0
Site Work	1,951,652	0	0	200,000	0	1,000,000	751,652	0	0
Construction	45,777,660	0	0	345,780	18,485,000	0	10,388,348	0	16,558,532
Equipment/Furnishings	4,226,000	0	0	50,000	0	802,000	2,094,000	0	1,280,000
Other	35,000	0	35,000	0	0	0	0	0	0
Total Cost	60,181,315	1,425,000	1,660,000	2,088,780	18,485,000	3,047,000	13,234,000	0	20,241,535

FUNDING SCHEDULE

County Paygo	1,357,605	598,000	342,725	416,880	0	0	0	0	0
County Bonds	21,158,103	0	0	743,254	6,987,330	773,766	5,002,452	0	7,651,301
State	35,665,607	627,000	517,275	928,646	11,497,670	1,273,234	8,231,548	0	12,590,234
Federal	0	0	0	0	0	0	0	0	0
Other	2,000,000	200,000	800,000	0	0	1,000,000	0	0	0
Total Funds	60,181,315	1,425,000	1,660,000	2,088,780	18,485,000	3,047,000	13,234,000	0	20,241,535

Agency/Department: Cecil Community College	Project Number:
Project Title: Land Acquisition Maury	Project Location: North East Campus
Project Description/Justification:	Priority:



Cecil Community College has been presented with an opportunity to purchase 58 acres of land to the North and adjacent to the College's current property in North East. This land presents the only option for future expansion of the College property, since the College is restricted on the other three sides by Bayview Elementary, Route 272 roadway and an active stream that is part of the North East Creek. The purpose of this acquisition is to secure this property for the future expansion and growth of the College over the next 50 years. The College proposes to include this land in its 10 year Master Planning process and develop a long range plan for its use that is consistent with community needs and the mission of a community college. The College is committed to funding a survey, environmental studies and other necessary reports for the acquisition.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	1,000,000	1,000,000							
Site Work	0								
Construction	0								
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	1,000,000	1,000,000	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	273,000	273,000							
County Bonds	0								
State	627,000	627,000							
Federal	0								
Other	100,000	100,000							
Total Funds	1,000,000	1,000,000	0	0	0	0	0	0	0

Agency/Department: Cecil Community College	Project Number:
Project Title: 10 Year Campus Master Plan	Project Location: North East, Maryland
Project Description/Justification:	Priority:
<p>The College's current Master Plan document is required to be updated and submitted to the Maryland Higher Education Commission. This comprehensive plan will include a complete review of campus facilities, their current condition and projected enrollment and program needs for the future. The new campus master plan will take into account the recent land acquisition of 58 acres and the proposed allocation of 10 acres at Bainbridge. The College plans to engage the services of a qualified architect/engineering firm by July 2005 to conduct the necessary studies and develop the final plans by January 2006.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	225,000	225,000							
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	225,000	225,000	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	225,000	225,000							
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	225,000	225,000	0	0	0	0	0	0	0

Agency/Department: Cecil Community College	Project Number:
Project Title: Truck Driver Training Facility & Range	Project Location: TBD
Project Description/Justification:	Priority: 3



The College's Truck Driver Training Program that provides workers to the local transportation industry is being displaced from Bainbridge. The College is attempting to maximize private sector participation in this project. Donations of space and property are being negotiated with various private entities. Site configurations, classroom and office space will depend upon the final agreements regarding donated land and building space. Pending final negotiations, the College requests County funds for paving and storm water management and build-out funds for the classroom and offices.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	200,000			200,000					
Construction	0								
Equipment/Furnishings	50,000			50,000					
Proj. Mgmt., W& S, Coll.	0								
Total Cost	250,000	0	0	250,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	250,000			250,000					
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	250,000	0	0	250,000	0	0	0	0	0

Agency/Department: Cecil Community College	Project Number:
Project Title: Physical Education Building Renovation	Project Location: North East, MD
Project Description/Justification:	Priority: 1



The 30-year old PE building needs to be renovated. The building has serious life/safety issues that need to be addressed. The renovation includes replacement/upgrading of all major systems except the roof. All systems need to be brought up to current code. A 21,000 gsf addition will house the College's new Physical Therapy Assistant Program, a fitness center, weight room, and exercise area. New locker rooms and a trainer's room are also part of the project. Related site work includes moving the tennis courts and soccer field to the recently acquired property and adding additional parking in the rear.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	1,493,000			1,493,000					
Land Acquisition	0								
Site Work	0								
Construction	18,485,000				18,485,000				
Equipment/Furnishings	802,000					802,000			
Proj. Mgmt., W& S, Coll.	0								
Total Cost	20,780,000	0	0	1,493,000	18,485,000	802,000	0	0	0

FUNDING SCHEDULE

County Paygo	0								
County Bonds	7,854,840			564,354	6,987,330	303,156			
State	12,925,160			928,646	11,497,670	498,844			
Federal	0								
Other	0								
Total Funds	20,780,000	0	0	1,493,000	18,485,000	802,000	0	0	0

Agency/Department: Cecil Community College	Project Number:	
Project Title: Bainbridge Center	Project Location: North East, MD	
Project Description/Justification:		
Priority: 2		
<p>The College proposes to build a 20,000 gsf building on its Bainbridge property to support its recent agreement with UMBC to provide access to a Bachelor's Degree program within Cecil County. The first building will have a Math/Science/Technology focus to support the training needs of the BRAC related workforce associated with APG, Edgewood Arsenal, and related industries being developed at Bainbridge, Charlestown and Principio Business Parks. It is the College's intent that future buildings will be funded and constructed by the University of Maryland System.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	1,245,000					1,245,000			
Land Acquisition	800,000		800,000						
Site Work	1,751,652					1,000,000	751,652		
Construction	10,388,348						10,388,348		
Equipment/Furnishings	2,094,000						2,094,000		
Proj. Mgmt., W& S, Coll.	0								
Total Cost	16,279,000	0	800,000	0	0	2,245,000	13,234,000	0	0

FUNDING SCHEDULE

County Paygo	0								
County Bonds	5,473,062					470,610	5,002,452		
State	9,005,938					774,390	8,231,548		
Federal	0								
Other	1,800,000		800,000			1,000,000			
Total Funds	16,279,000	0	800,000	0	0	2,245,000	13,234,000	0	0

Agency/Department: Cecil Community College	Project Number:	
Project Title: Land Acquisition - Granger	Project Location: North East, MD	
Project Description/Justification:	Priority:	
<p>CCC has been presented with an opportunity to purchase 7.75 acres of land along MD Route 272 and adjacent to the College's current property in North East. This land consists of three separate parcels owned by the Granger's (parcels 75 and 608) and the Perkins's (parcel 76). The purpose of this acquisition is to prevent further subdivision of said lands for residential homes and to secure this property for future expansion and growth of the College over the next 50 years. The College proposed to include this land in its 10 year Master Planning process and develop a long range plan for its use that is consistent with community needs and the mission of a community college. This project is listed as part of the State Capital Construction projects under consideration for FY 2007.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	1,025,000	200,000	825,000						
Site Work	0								
Construction	0								
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	35,000		35,000						
Total Cost	1,060,000	200,000	860,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	442,725	100,000	342,725						
County Bonds	0								
State	517,275		517,275						
Federal	0								
Other	100,000	100,000							
Total Funds	1,060,000	200,000	860,000	0	0	0	0	0	0

Agency/Department: Cecil Community College	Project Number:
Project Title: Entry Boulevard/Access Road/Facilities Building	Project Location: North East, MD
Project Description/Justification:	Priority: 4



The College's 2006 Master Plan identifies a new entrance to be located further north on Rt. 272 near the former Maury property. This entrance will provide a vehicular spine along which the College's 20-year expansion will be organized. This new entry will also provide access in the event the current entrance is blocked, will provide access for deliveries, and will pull north bound traffic away from the current entrance, thus reducing traffic bottlenecks. Included in this work is the removal of the current facilities building (that predates the College) and trailers and construction of a new facility to house these functions.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	1,159,600								1,159,600
Land Acquisition	0								
Site Work	0								
Construction	3,388,200								3,388,200
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	4,547,800	0	0	0	0	0	0	0	4,547,800

FUNDING SCHEDULE

	Total Cost	Prior Funding	Budget Yr. FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Balance to Complete
County Paygo	0								
County Bonds	1,719,069								1,719,069
State	2,828,731								2,828,731
Federal	0								
Other	0								
Total Funds	4,547,800	0	0	0	0	0	0	0	4,547,800

Agency/Department: Cecil Community College	Project Number:	
Project Title: Telecommunications Infrastructure Upgrade	Project Location: North East, MD	
Project Description/Justification:		
Priority: 5		
<p>The current telecommunications infrastructure needs upgrading. The 2006 Master Plan noted that the current system will not meet the needs to the 20 year expansion. The plan specifically recommends a duct bank system to replace the current buried wires that connect existing buildings. The duct bank system will also serve the needs of Community Access TV, security wiring, and other telecommunications needs.</p>		

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EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	56,903								56,903
Land Acquisition	0								
Site Work	0								
Construction	619,732								619,732
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	676,635	0	0	0	0	0	0	0	676,635

FUNDING SCHEDULE

County Paygo	0								
County Bonds	255,768								255,768
State	420,867								420,867
Federal	0								
Other	0								
Total Funds	676,635	0	0	0	0	0	0	0	676,635

Agency/Department: Cecil Community College	Project Number:	
Project Title: Parking Lot Addition	Project Location: North East, MD	
Project Description/Justification:		
Priority: 6		
<p>The 2006 Master Plan projects a shortage of over 500 spaces by the year 2015. This project addresses that shortage and will provide parking as the campus expands to the NW. This project complements the new entry boulevard and may need to be combined with the entry boulevard project of the Student Center depending on site conditions and enrollment growth.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	203,000								203,000
Land Acquisition	0								
Site Work	0								
Construction	2,469,000								2,469,000
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	2,672,000	0	0	0	0	0	0	0	2,672,000

FUNDING SCHEDULE

County Paygo	0								
County Bonds	1,010,016								1,010,016
State	1,661,984								1,661,984
Federal	0								
Other	0								
Total Funds	2,672,000	0	0	0	0	0	0	0	2,672,000

Agency/Department: Cecil Community College	Project Number:	
Project Title: Student Center	Project Location: North East, MD	
Project Description/Justification: Priority: 7		
<p>This facility will fully integrate student services that are currently scattered among the College's buildings. These include food services, student lounges, student organizations, student activities, health care, Bookstore, and meeting rooms. The new facility will allow for the expansion of these services, especially a fully integrated food service.</p>		

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EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	983,500								983,500
Land Acquisition	0								
Site Work	0								
Construction	10,081,600								10,081,600
Equipment/Furnishings	1,280,000								1,280,000
Proj. Mgmt., W& S, Coll.	0								
Total Cost	12,345,100	0	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	0								
County Bonds	4,666,448								4,666,448
State	7,678,652								7,678,652
Federal	0								
Other	0								
Total Funds	12,345,100	0	0	0	0	0	0	0	0

Agency/Department: Cecil Community College	Project Number:	
Project Title: Cultural Center Repairs	Project Location: North East, MD	
Project Description/Justification:		
Priority:		

The Community Cultural Center is now 15 years old and in need of significant safety (structural) repairs and ADA improvements. Specifically, the theater wing of this building requires the following work in order to maintain the structure and continue to safely conduct theater programs. Reinforce structural connections, rebuild load brakes and repair rigging motors, reinforce lighting booms, install security windows in box office, replace theater stage lighting with energy efficient units, replace aisle walkway lights, rewire the projection/control room to include conduit trays and power receptacles to support the equipment of the room. Install ventilation and dust control system in the scene shop. Repaint interior walls and public areas. Replace water fountains with ADA accessible units.

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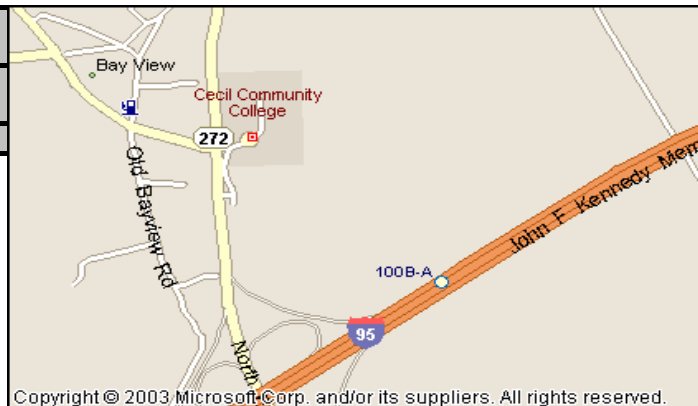
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	166,880			166,880					
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	166,880	0	0	166,880	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	166,880			166,880					
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	166,880	0	0	166,880	0	0	0	0	0

Agency/Department: Cecil Community College	Project Number:
Project Title: Site Improvements	Project Location: North East, MD
Project Description/Justification:	Priority:



This project includes three components: lightning protection for the Community Cultural Center, Tech Center and Arts and Sciences building, and replacement of the railings and repairs to the elevated walkway between the buildings on the North East Campus.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	178,900			178,900					
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	178,900	0	0	178,900	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	0								
County Bonds	178,900			178,900					
State	0								
Federal	0								
Other	0								
Total Funds	178,900	0	0	178,900	0	0	0	0	0

Agency/Department: Cecil County Public Library	Project Number:	
Project Title: Summary of Projects	Project Location:	
Project Description/Justification:		
Priority:		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	1,110,000	350,000	100,000	40,000	20,000	0	0	0	600,000
Land Acquisition	1,170,000	370,000	0	0	0	800,000	0	0	0
Site Work	1,340,000	470,000	170,000	0	0	0	0	0	700,000
Construction	9,750,000	2,400,000	1,620,000	0	330,000	0	0	0	5,400,000
Equipment/Furnishings	1,770,000	150,000	520,000	160,000	200,000	0	0	0	740,000
Other	2,280,000	728,219	346,781	55,000	55,000	0	0	0	1,095,000
Total Cost	17,420,000	4,468,219	2,756,781	255,000	605,000	800,000	0	0	8,535,000

FUNDING SCHEDULE

County Paygo	3,301,219	991,219	650,000	255,000	605,000	800,000	0	0	0
County Bonds	14,118,781	3,477,000	2,106,781	0	0	0	0	0	8,535,000
State	0	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Funds	17,420,000	4,468,219	2,756,781	255,000	605,000	800,000	0	0	8,535,000

Agency/Department: Cecil County Public Library	Project Number: 72014	
Project Title: Perryville Branch Library	Project Location: Perryville, MD	
Project Description/Justification:		
<p>The Perryville Branch Library is a full service branch, which has a children's library with books for all ages, a young adult corner, a quality adult collection & seating with a quiet study area, & a community meeting/programming room with space for 120. Minimum size for a full service library is 15,000 to 18,000 sq. ft. Perryville designed at 15,000 sq. ft. to expand to 25,000 sq. ft. Parking for 180 - 200 vehicles. A 5 acre site has been purchased on Coudon Boulevard. Cost estimates, which reflect sharp increases in costs for steel and building materials are based on actual library construction bids in our region and are inflated 5 % to \$ 240 sq. ft. & site development for actual site. Initial water and sewer line estimate included. Equipment & furniture are estimated at \$ 33 sq. ft. - computer wiring included. Project bid FY 2006 and under construction. Winning bid was over budget 5%. Library has supplemented the budget with savings from operating budget (\$27K). CCPL seeks additional funding to allow for installation of two planned security features (book/material security and cctv monitors) and self-checkout machinery, totalling \$ 160K. CCPL seeks \$ 40K for unexpected cost of sta</p>		<p>Priority:</p>

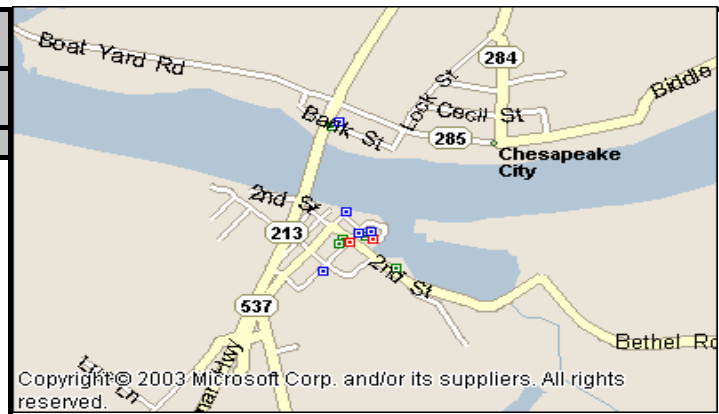
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	350,000	350,000							
Land Acquisition	370,000	370,000							
Site Work	640,000	470,000	170,000						
Construction	3,975,000	2,400,000	1,575,000						
Equipment/Furnishings	685,000	150,000	375,000	160,000					
Proj. Mgmt., W& S, Coll.	775,000	728,219	6,781	40,000					
Total Cost	6,795,000	4,468,219	2,126,781	200,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	1,441,219	991,219	250,000	200,000					
County Bonds	5,353,781	3,477,000	1,876,781						
State	0								
Federal	0								
Other	0								
Total Funds	6,795,000	4,468,219	2,126,781	200,000	0	0	0	0	0

Agency/Department: Cecil County Public Library	Project Number:
Project Title: Chesapeake City Branch Library	Project Location: Chesapeake City, MD
Project Description/Justification:	
Priority:	



The Chesapeake City Branch has been closed due to structural weakness in its present location. CCPL must relocate this branch to a rental site. The present site includes only built-in shelving and desks. CCPL thus has no shelving or furniture that can be moved to the new location. In addition, CCPL anticipates that the new rental location will require carpeting, painting, electrical and computer wiring, etc. Lighting and restroom upgrades will also be required to support standard branch operations. CCPL anticipates costs of approximately \$ 175,000 to prepare the new rental location which we expect to be @ 4,000 sq. ft. Rental site being sought, site may become available in FY 2008.

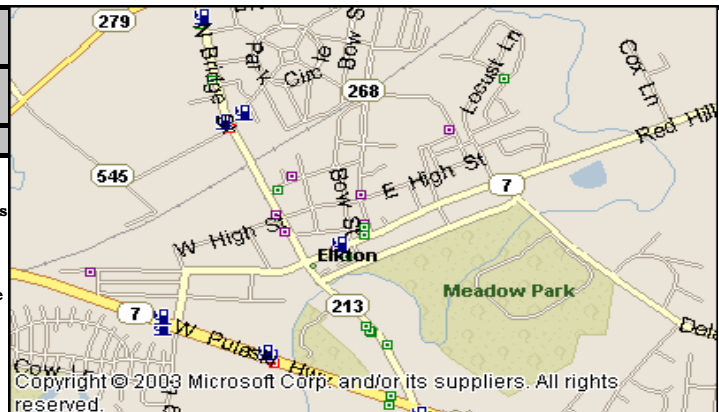
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	45,000		45,000						
Equipment/Furnishings	145,000		145,000						
Proj. Mgmt., W& S, Coll., Books	190,000		190,000						
Total Cost	380,000	0	380,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	150,000		150,000						
County Bonds	230,000		230,000						
State	0								
Federal	0								
Other	0								
Total Funds	380,000	0	380,000	0	0	0	0	0	0

Agency/Department: Cecil County Public Library	Project Number:
Project Title: HQ - Facility Study and Interior Prep./Relocation to Rental Unit	Project Location: Elkton, MD
Project Description/Justification:	Priority:



CCPL HDQ operations - ordering, accounting, processing, automation, personnel & administration are co-located with Elkton Central Library. Growth has resulted in severe overcrowding. Staff increasingly share desks and are located in public and storage areas. Confidentiality of personnel operation is compromised. Non-climate controlled areas provides storage for furniture, shelving and equipment for CCPL - no unused space remains. Elkton facility cannot house CCPL, HQ & meet growing Elkton community needs for collection and services without major expansion, but current site size provides inadequate room for expansion & parking. Not clear if acquisition of additional land (min. 1.5 adjacent acres) for BOE is possible. CCPL plans to relocate HQ operations to rental space for approximately 10 years & return to Elkton Central if adequate land is acquired & when Elkton Central is expanded. Est. rental @ 12-15,000 sq. ft. first floor space at \$ 35 sq. ft. Estimated build out costs for preparation, equipment and furnishings \$44 sq. ft., plus design, engineering, permits and project management.

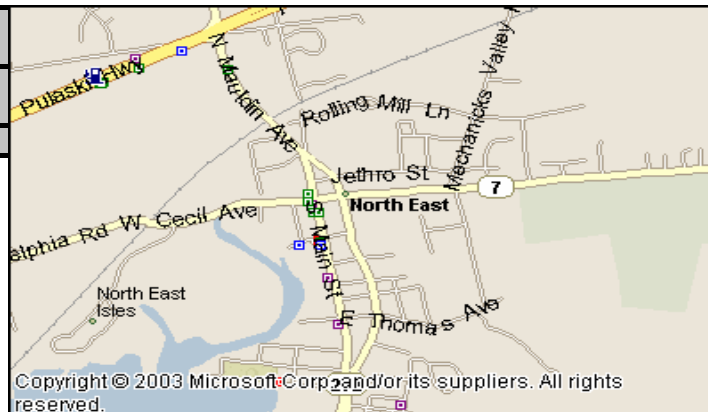
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	160,000		100,000	40,000	20,000				
Land Acquisition	0								
Site Work	0								
Construction	330,000				330,000				
Equipment/Furnishings	200,000				200,000				
Other	70,000			15,000	55,000				
Total Cost	760,000	0	100,000	55,000	605,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	760,000		100,000	55,000	605,000				
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	760,000	0	100,000	55,000	605,000	0	0	0	0

Agency/Department: Cecil County Public Library	Project Number:
Project Title: North East Branch Library	Project Location: North East, MD
Project Description/Justification:	Priority:



The North East branch, listed at 2,800 sq. ft., is far too small to serve a community that is growing rapidly and is comparable in population to Elkton. Every measure supports construction of a new library within 5 - 10 years. To prepare for a new branch, CCPL requests funding in FY 2010 to purchase a 6 - 8 acre site. Funding in FY 2010 will allow CCPL to negotiate with owners or developers to set aside appropriate land, and CCPL will pay a price that will be far below costs 5 - 10 years in the future. Negotiating for land for the Perryville branch 4 - 5 years before development allowed CCPL to purchase well below current market prices. Action now will yield a strong site at a good price.

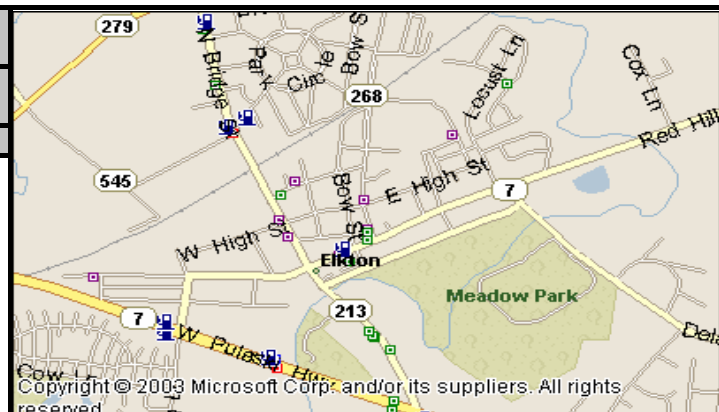
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	600,000								600,000
Land Acquisition	800,000					800,000			
Site Work	700,000								700,000
Construction	5,400,000								5,400,000
Equipment/Furnishings	740,000								740,000
Proj. Mgmt., W& S, Coll.	1,095,000								1,095,000
Total Cost	9,335,000	0	0	0	0	800,000	0	0	8,535,000

FUNDING SCHEDULE

County Paygo	800,000					800,000			
County Bonds	8,535,000								8,535,000
State	0								
Federal	0								
Other	0								
Total Funds	9,335,000	0	0	0	0	800,000	0	0	8,535,000

Agency/Department: Cecil County Public Library	Project Number:
Project Title: Elkton Central Library - Roof Replacement	Project Location: Elkton, MD
Project Description/Justification:	
<p>The Elkton Central Library roof is now nearly 20 years old. Leaks are increasingly common and require frequent repairs. Roof replacement is necessary and critical to long term viability of the structure. Roof replacement cost estimates reflect increase in materials costs due to recent events and inflationary pressures.</p>	
Priority:	



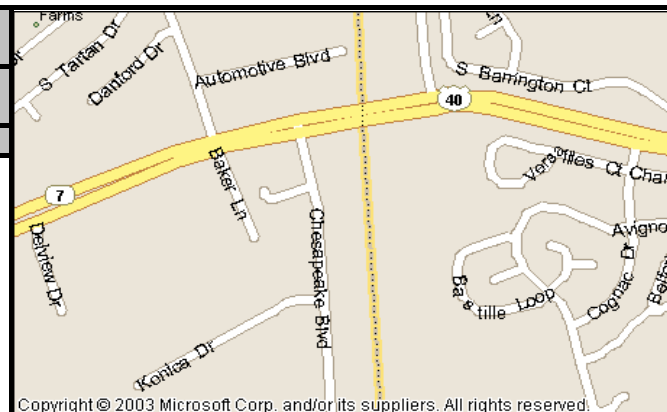
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	150,000		150,000						
Total Cost	150,000	0	150,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	150,000		150,000						
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	150,000	0	150,000	0	0	0	0	0	0

Agency/Department: Emergency Services	Project Number: 50034
Project Title: Communications System Implement.	Project Location: Multiple
Project Description/Justification: Priority:	
<p>FY 2008 Update - Project is a continuation of a nearly completed larger communications system project. As part of the system infrastructure, it was determined in August 2006 that mobile data transmissions could not be adequately delivered using RF in the licensed frequency spectrum which the county was forced to secure for voice communications. The extension involves the purchase and installation of single point 800MHz channels at five (5) tower sites to provide 95% in county coverage to delivery data from the central communications center to more than 200 user units in the field. MA-Com is to concede approximately \$ 954K towards the cost of the project.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	360,000	100,000		260,000					
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	7,339,888	5,799,888		1,540,000					
Other	367,545		367,545						
Total Cost	8,067,433	5,899,888	367,545	1,800,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	435,882	85,882		350,000					
County Bonds	2,879,054	2,879,054							
State	2,368,481	2,368,481							
Federal	916,471	566,471		350,000					
Other	1,467,545		367,545	1,100,000					
Total Funds	8,067,433	5,899,888	367,545	1,800,000	0	0	0	0	0

Agency/Department: Emergency Services	Project Number: 50024
Project Title: Paramedic Station # 1	Project Location: 191 Harrisville Road, Colora MD
Project Description/Justification:	



This is a construction project to replace an existing 60-year old wood frame single garage/shed. The proposal is to construct a 3,200 sq. ft. post frame building with concrete slab and partial second floor occupancy. The facility will provide adequate office, storage and vehicle equipment bays for EMS operations in the western part of the county. The facility will require a fire protection system supported by an independent pump using a storage tank of not less than 20,000 gallons in accordance with applicable state and local codes. The project expenditure schedule includes the estimated cost to install a self contained electrical generator to use a shared fuel supply with the facilities other utilities.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	25,000			25,000					
Land Acquisition	0			0					
Site Work	15,000			15,000					
Construction	215,000			215,000					
Equipment/Furnishings	20,000			20,000					
Other	0			0					
Total Cost	275,000	0	0	275,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	250,000			250,000					
County Bonds	0								
State	0								
Federal	25,000			25,000					
Other	0								
Total Funds	275,000	0	0	275,000	0	0	0	0	0

Agency/Department: Emergency Services	Project Number: 50045
Project Title: Upper Chesapeake Buildout	Project Location: Elkton, MD
Project Description/Justification:	
<p>Includes outfitting of Upper Chesapeake Flex Building, occupancy date expected to be October 2005. Full occupancy completed as of this date. Co-located with CCSO.</p>	
Priority:	



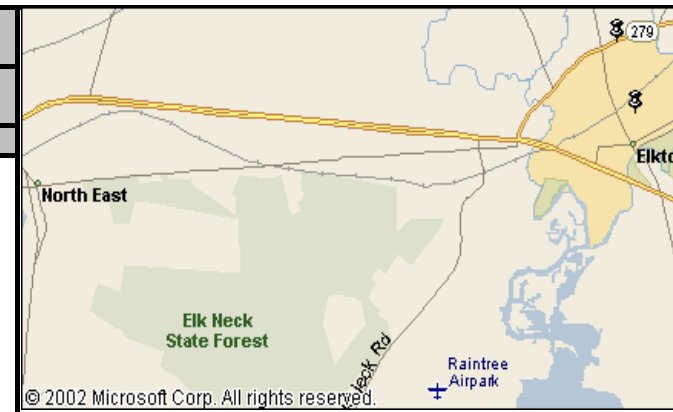
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	71,789	71,789							
Land Acquisition	0								
Site Work	519,350	519,350							
Construction	0								
Equipment/Furnishings	0								
Other	0								
Total Cost	591,139	591,139	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	591,139	591,139							
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	591,139	591,139	0	0	0	0	0	0	0

Agency/Department: Emergency Services	Project Number: 50035
Project Title: M/A Com.	Project Location: Elkton, MD
Project Description/Justification:	
Priority:	
Includes systems hardware and software associated with communications project. Expected completion date Spring 2006.	



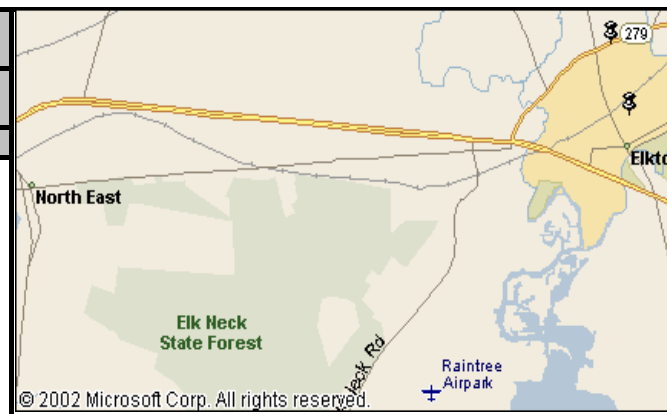
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	8,506,988	8,087,688	419,300						
Other	0								
Total Cost	8,506,988	8,087,688	419,300	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	0								
County Bonds	8,566,988	8,147,688	419,300						
State	0								
Federal	0								
Other	0								
Total Funds	8,566,988	8,147,688	419,300	0	0	0	0	0	0

Agency/Department: Emergency Services	Project Number:
Project Title: Paramedic Station 2	Project Location: Elkton, MD
Project Description/Justification:	Priority:



Identify a site and construct a permanent, concrete pad and pole structure for paramedic operations between Elkton and North East. Install sprinkler system in structure per code.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	162,580		162,580						
Equipment/Furnishings	0								
Other	0								
Total Cost	162,580	0	162,580	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	162,580		162,580						
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	162,580	0	162,580	0	0	0	0	0	0

Agency/Department: Cecil County Sheriff	Project Number:	
Project Title: Summary of Projects	Project Location:	
Project Description/Justification:		
Priority:		

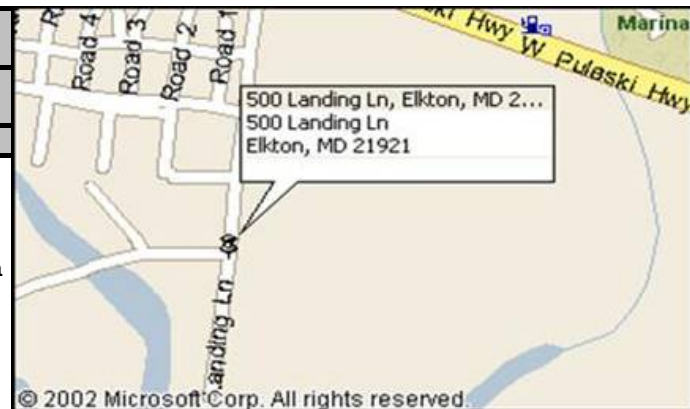
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	2,816,450	50,000	0	2,000,000	766,450	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0	0
Site Work	350,000	0	350,000	0	0	0	0	0	0
Construction	20,473,550	0	0	0	7,611,550	12,862,000	0	0	0
Equipment/Furnishings	433,975	433,975	0	0	0	0	0	0	0
Other	1,400,095	255,095	0	0	0	1,145,000	0	0	0
Total Cost	25,474,070	739,070	350,000	2,000,000	8,378,000	14,007,000	0	0	0

FUNDING SCHEDULE

County Paygo	1,505,520	739,070	0	0	766,450	0	0	0	0
County Bonds	16,968,550	0	350,000	2,000,000	7,611,550	7,007,000	0	0	0
State	7,000,000	0	0	0	0	7,000,000	0	0	0
Federal	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Funds	25,474,070	739,070	350,000	2,000,000	8,378,000	14,007,000	0	0	0

Agency/Department: Cecil County Sheriff	Project Number: 51026
Project Title: Renovation of CCSO Law Enforcement	Project Location: Landing Lane, Elkton, MD
Project Description/Justification: Priority:	



To renovate and reallocate vacated space in the west wing of the CCSO facility, following the move of Law Enforcement to the new location. To accommodate potential increase in available bed space for Detention Center. To access engineering/architectural services to prepare for renovation and construction of an updated detention facility at 500 Landing Lane.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	50,000	50,000							
Land Acquisition	0								
Site Work	350,000		350,000						
Construction	0								
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	400,000	50,000	350,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	50,000	50,000							
County Bonds	350,000		350,000						
State	0								
Federal	0								
Other	0								
Total Funds	400,000	50,000	350,000	0	0	0	0	0	0

Agency/Department: Cecil County Sheriff	Project Number:
Project Title: Expansion & Renovation to CCDC	Project Location: Landing Lane, Elkton, MD
Project Description/Justification:	
Priority:	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	2,766,450			2,000,000	766,450				
Land Acquisition	0								
Site Work	0								
Construction	20,473,550				7,611,550	12,862,000			
Equipment/Furnishings	0								
Other/Demolition	1,145,000					1,145,000			
Total Cost	24,385,000	0	0	2,000,000	8,378,000	14,007,000	0	0	0

FUNDING SCHEDULE

County Paygo	766,450				766,450				
County Bonds	16,618,550			2,000,000	7,611,550	7,007,000			
State	7,000,000					7,000,000			
Federal	0								
Other	0								
Total Funds	24,385,000	0	0	2,000,000	8,378,000	14,007,000	0	0	0

Agency/Department: Cecil County Sheriff	Project Number:
Project Title: Architectural and Engineering Survey	Project Location: Landing Lane, Elkton, MD
Project Description/Justification:	



Complete the Architectural and Engineering Survey phase of the proposed addition and renovation of the Detention Center at the 500 Landing Lane Facility. Combined with construction/renovation project.

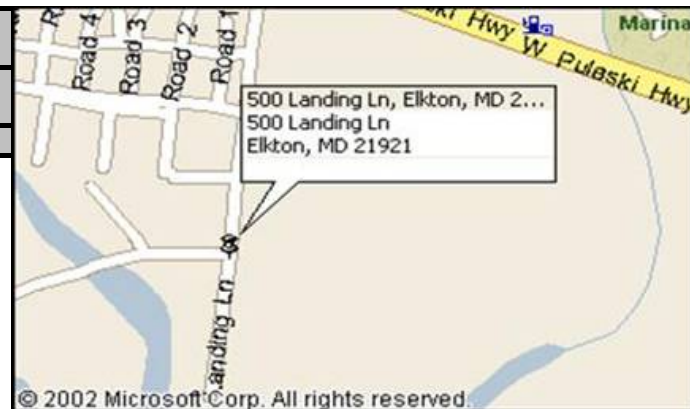
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	0								
Proj. Mgmt., W& S, Coll.	0								
Total Cost	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	0								
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	0	0	0	0	0	0	0	0	0

Agency/Department: Cecil County Sheriff	Project Number:
Project Title: Jail Door Restoration	Project Location: Landing Lane, Elkton, MD
Project Description/Justification:	
<p>The cell doors are in continual need of repair. Due to the age of the facility, the amount of daily use, and inmate tampering, the doors inside the facility need to be refurbished. Restoration will include taking each door apart, inspecting and cleaning all mechanical parts, replacing main tracking mechanism and pin assembly. Motors will be replaced as needed.</p>	
Priority:	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	40,000	40,000							
Other	255,095	255,095							
Total Cost	295,095	295,095	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	295,095	295,095							
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	295,095	295,095	0	0	0	0	0	0	0

Agency/Department: Cecil County Sheriff	Project Number:
Project Title: Lighting and Security Enhancements	Project Location: Landing Lane, Elkton, MD
Project Description/Justification:	



This project is the culmination of a lighting study completed in 2003, which offered solutions to external facility lighting concerns. Additionally, the project has allowed for the installation of security ribbon around the facility, upgrading the existing fencing.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	270,241	270,241							
Other	0								
Total Cost	270,241	270,241	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	270,241	270,241							
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	270,241	270,241	0	0	0	0	0	0	0

Agency/Department: Cecil County Sheriff	Project Number: 51016
Project Title: CCSO Furniture	Project Location: Landing Lane, Elkton, MD
Project Description/Justification: Allows for the purchase and installation of furniture and shelving for the new facility for Law Enforcement at 107 Chesapeake Boulevard, a location adjoining the Cecil County DES function	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	0								
Land Acquisition	0								
Site Work	0								
Construction	0								
Equipment/Furnishings	123,734	123,734							
Other	0								
Total Cost	123,734	123,734	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	123,734	123,734							
County Bonds	0								
State	0								
Federal	0								
Other	0								
Total Funds	123,734	123,734	0	0	0	0	0	0	0

DPW - SOLID WASTE

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
53001	Construct Homeowners' Area	\$3,715,000						\$1,785,000	\$5,500,000
53002	Construct Landfill Gas Recovery System	\$1,735,000						\$335,000	\$2,070,000
53003	Stemmer's Run Transfer Station Upg.							\$298,600	\$298,600
53004	Upgrade Woodlawn Transfer Station	\$300,000						\$131,400	\$431,400
53007	Expand Central Landfill	\$450,000	\$6,000,000	\$6,000,000	\$5,000,000	\$5,000,000	\$3,400,000		\$25,850,000
53008	Next Generation SW Disposal Facility				\$250,000		\$500,000		\$750,000
53012	Replace Stemmers Run Transfer Station		\$200,000		\$2,000,000		\$5,000,000		\$7,200,000
53014	Upgrade/Expand Operations Facilities					\$1,100,000			\$1,100,000
53015	Construct Leachate Mgmt. System			\$100,000	\$400,000		\$4,000,000		\$4,500,000

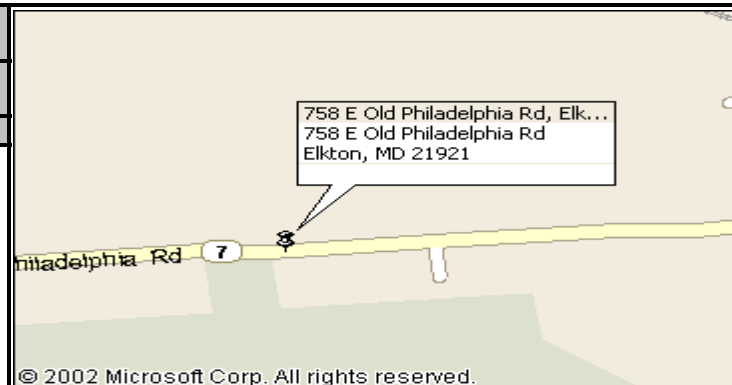
TOTAL:	\$6,200,000	\$6,200,000	\$6,100,000	\$7,650,000	\$6,100,000	\$12,900,000	\$2,550,000	\$47,700,000
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SOURCE OF FUNDING

PAYGO	\$6,200,000	\$200,000	\$100,000	\$650,000	\$1,100,000	\$500,000	\$2,550,000	\$11,300,000
LOCAL BONDS	\$0	\$6,000,000	\$6,000,000	\$7,000,000	\$5,000,000	\$12,400,000	\$0	\$36,400,000
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OBLIGATIONS/LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,200,000	\$6,200,000	\$6,100,000	\$7,650,000	\$6,100,000	\$12,900,000	\$2,550,000	\$47,700,000

Summary Cecil County Capital Improvements Program 2008

Agency/Department: DPW - Solid Waste	Project Number: All
Project Title: Summary	Project Location: Central Landfill
Project Description/Justification:	
Priority:	



Summary of Solid Waste Division CIP Proposal for FY 2007-FY 2012.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$6,100,000	175,000	575,000	1,200,000	100,000	2,450,000	100,000	1,500,000	0
Land Acquisition	\$1,500,000	0	0	0	0	1,500,000	0	0	0
Site Work	\$885,000	385,000	300,000	0	0	0	200,000	0	0
Construction	\$42,022,500	1,990,000	4,582,500	5,000,000	6,000,000	3,700,000	5,750,000	11,400,000	3,600,000
Equipment/Furnishings	\$792,500	0	742,500	0	0	0	50,000	0	0
Other	\$0	0	0	0	0	0	0	0	0
Total Cost	\$51,300,000	2,550,000	6,200,000	6,200,000	6,100,000	7,650,000	6,100,000	12,900,000	3,600,000

FUNDING SCHEDULE

County Paygo	\$11,300,000	2,550,000	6,200,000	200,000	100,000	650,000	1,100,000	500,000	0
County Bonds	\$40,000,000	0	0	6,000,000	6,000,000	7,000,000	5,000,000	12,400,000	3,600,000
State	\$0	0	0	0	0	0	0	0	0
Federal	\$0	0	0	0	0	0	0	0	0
Other	\$0	0	0	0	0	0	0	0	0
Total Funds	\$51,300,000	2,550,000	6,200,000	6,200,000	6,100,000	7,650,000	6,100,000	12,900,000	3,600,000

Agency/Department: DPW - Solid Waste	Project Number: 53001	
Project Title: Construct Homeowner's Convenience Center	Project Location: Central Landfill	
Project Description/Justification:		
Priority:		
<p>Current facility is deteriorating\requires repair\expansion. The acceptance area is too small for traffic ingress and egress and traffic safety concerns exist on the main access road to the site. Alternative site under design to resolve these issues. Design work conducted FY 04 has shown that considerably greater cost will be necessary in order to provide for future needs and avoid areas where cells would be constructed. We could temporarily defer the large cost of this facility by expending some "throw away" construction (~\$200K) this year and accelerating the hiring of an additional Operator I to keep up with the surges at this existing limited facility.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$100,000	75,000	25,000						
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$5,400,000	1,710,000	3,690,000						
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$5,500,000	1,785,000	3,715,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$5,500,000	1,785,000	3,715,000						
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$5,500,000	1,785,000	3,715,000	0	0	0	0	0	0

Agency/Department: DPW - Solid Waste	Project Number: 53002	
Project Title: Construct Landfill Gas Recovery System	Project Location: Central Landfill	
Project Description/Justification:		
Priority:		
<p>The Landfill Gas Recovery System is being implemented in three phases; Phase I - Landfill Gas Collection System is scheduled for completion in Dec. 2006 or early 2007. Phase II - Beneficial reuse of the gas to generate electricity, sell gas to an industrial customer, or on-site heat generation for leachate management. Phase III - A landfill bio-reactor will be implemented to maximize the production of gas within the landfill thereby reducing the volume of waste. This will provide more useable airspace in the landfill and facilitate management. This phase will be implemented as part of the Leachate Project, #53015</p>		

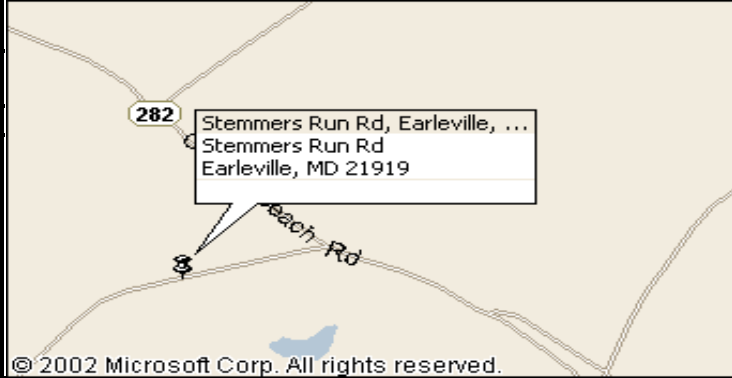
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EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$100,000	50,000	50,000						
Land Acquisition	\$0								
Site Work	\$585,000	285,000	300,000						
Construction	\$692,500		692,500						
Equipment/Furnishings	\$692,500		692,500						
Other	\$0								
Total Cost	\$2,070,000	335,000	1,735,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$2,070,000	335,000	1,735,000						
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$2,070,000	335,000	1,735,000	0	0	0	0	0	0

Agency/Department: DPW - Solid Waste	Project Number: 53003	
Project Title: Stemmer's Run Transfer Station Upgrade	Project Location: Stemmer's Run Transfer Station	
Project Description/Justification:	Priority:	
<p>Growth in the service area and increased residential utilization are dictating a need for expansion. This was deferred somewhat by the decision to eliminate the acceptance of commercial refuse at the transfer stations in FY 2003. The plan is to design and construct two additional acceptance bays, and design safe access to the site. Project will be completed following final grading of site in FY 2007.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000	50,000							
Land Acquisition	\$0								
Site Work	\$100,000	100,000							
Construction	\$148,600	148,600							
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$298,600	298,600	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$298,600	298,600							
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$298,600	298,600	0	0	0	0	0	0	0

Agency/Department: DPW - Solid Waste	Project Number: 53004	
Project Title: Upgrade Woodlawn Transfer Station	Project Location: Woodlawn Transfer Station	
Project Description/Justification:		
Priority:		
<p>Growth in the service area and increased residential utilization are dictating a need for expansion. This was deferred somewhat by the decision to eliminate the acceptance of commercial refuse at the transfer stations in FY 2003. The plan is to design and construct two additional acceptance bays, and design safe access to the site.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000		50,000						
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$331,400	131,400	200,000						
Equipment/Furnishings	\$50,000		50,000						
Other	\$0								
Total Cost	\$431,400	131,400	300,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$431,400	131,400	300,000						
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$431,400	131,400	300,000	0	0	0	0	0	0

Agency/Department: DPW - Solid Waste	Project Number: 53007	
Project Title: Expand Central Landfill	Project Location: Central Landfill	
Project Description/Justification:		
Priority:		

Cell 5 Phase II, the most recently completed and only remaining cell currently accepting solid waste is rapidly approaching the end of its active life. It is projected to be full in two to four years. With a permitting process duration on a similar order of magnitude, it is critical for the county to expand the landfill as soon as possible. A landfill master plan was commissioned with a follow-up feasibility study that identified several aspects of solid waste management that should be incorporated into the landfill expansion. They include the following: Mechanically stabilized earth wall (MSEW) around Cells 4 & 5, permitting for Phase II, Design & construction of new cell(s), Identification of a "depository" for excess soil generated on site during cell construction activities, Cell I waste reduction, landfill gas beneficial use, leachate management. The landfill expansion project will be awarded as a design/build contract.

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EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$3,750,000		450,000	1,000,000		1,300,000		1,000,000	
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$25,700,000			5,000,000	6,000,000	3,700,000	5,000,000	2,400,000	3,600,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$29,450,000	0	450,000	6,000,000	6,000,000	5,000,000	5,000,000	3,400,000	3,600,000

FUNDING SCHEDULE

County Paygo	\$450,000		450,000						
County Bonds	\$29,000,000			6,000,000	6,000,000	5,000,000	5,000,000	3,400,000	3,600,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$29,450,000	0	450,000	6,000,000	6,000,000	5,000,000	5,000,000	3,400,000	3,600,000

Agency/Department: DPW - Solid Waste	Project Number: 53008
Project Title: Construct Next Generation Solid Waste Disposal System	Project Location: Undetermined
Project Description/Justification:	Priority:
<p>Project 53007 (Expand Central Landfill) will provide a maximum Central Landfill airspace lifespan at 2045-2053, depending on contingency planning now under feasibility study, and assuming that optimal planning and operations are implemented. A new solid waste disposal system must be identified and implemented prior to depleting the landfill airspace. This project anticipates an initial feasibility study to explore alternative systems such as perpetual landfill, waste to energy, waste reuse/recycling, conventional landfill, or a combination of these options.</p>	

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$750,000					250,000		500,000	
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$0								
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$750,000	0	0	0	0	250,000	0	500,000	0

FUNDING SCHEDULE

County Paygo	\$750,000					250,000		500,000	
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$750,000	0	0	0	0	250,000	0	500,000	0

Agency/Department: DPW - Solid Waste	Project Number: 53012
Project Title: Replace Stemmers Run Transfer Station	Project Location: Woodlawn & Stemmer's Run
Project Description/Justification:	
Priority:	
<p>Engineering study to develop a strategy for existing transfer stations as well as possible new locations for transfer stations in Cecil County. The study is needed to meet future needs of the county for transporting refuse to the Central Landfill. Propose to expand existing transfer stations and/or purchase property and construct new transfer stations. Funding request includes \$500K for permitting.</p>	

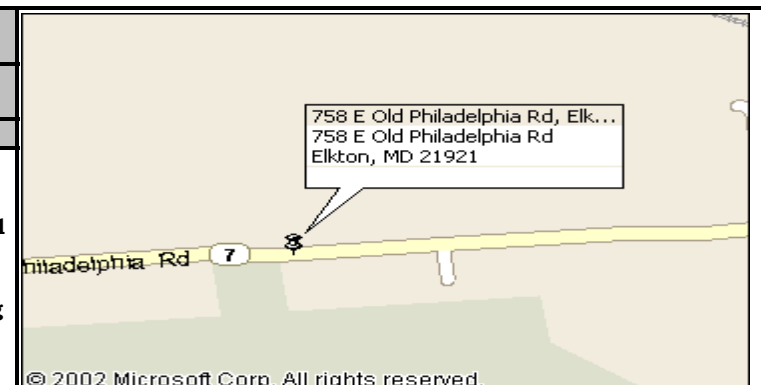
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$700,000			200,000		500,000			
Land Acquisition	\$1,500,000					1,500,000			
Site Work	\$0								
Construction	\$5,000,000							5,000,000	
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$7,200,000	0	0	200,000	0	2,000,000	0	5,000,000	0

FUNDING SCHEDULE

County Paygo	\$200,000			200,000					
County Bonds	\$7,000,000					2,000,000		5,000,000	
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$7,200,000	0	0	200,000	0	2,000,000	0	5,000,000	0

Agency/Department: DPW - Solid Waste	Project Number: 53014
Project Title: Upgrade/Expand Solid Waste Operations Facility	Project Location: Central Landfill
Project Description/Justification:	
Priority:	
<p>Project to entail construction of an equipment storage facility with a supply storage area to accommodate storage of heavy equipment and supplies (grass seed, oil dry, flammables). This building will provide security for heavy equipment to help eliminate vandalism resulting in costly repairs and storage of supplies to help control rodent/pest problems in central office building and storage of flammable liquids. Project will also consist of renovations to the existing office building to provide a secure space for cash handling, office expansion, tool/tool box storage, file archives, personnel equipment storage, as well as miscellaneous site work consisting of drainage improvements, paving, fencing and other security measures. Measures to improve IT communications. Propose design/build.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$100,000						100,000		
Land Acquisition	\$0								
Site Work	\$200,000						200,000		
Construction	\$750,000						750,000		
Equipment/Furnishings	\$50,000						50,000		
Other	\$0								
Total Cost	\$1,100,000	0	0	0	0	0	1,100,000	0	0

FUNDING SCHEDULE

County Paygo	\$1,100,000						1,100,000		
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$1,100,000	0	0	0	0	0	1,100,000	0	0

Agency/Department: DPW - Solid Waste	Project Number: 53015	<p>758 E Old Philadelphia Rd, Elk... 758 E Old Philadelphia Rd Elkton, MD 21921</p> <p>Philadelphia Rd 7</p> <p>© 2002 Microsoft Corp. All rights reserved.</p>
Project Title: Construct Leachate Management System	Project Location: Central Landfill	
Project Description/Justification:		
Priority:		

This project will construct a leachate management system as per the recommendations based on the bio reactor pilot study. There are several options: utilize bio reactor, a leachate evaporation system, a leachate recirculation system; a leachate pre-treatment system, or a combination of these options.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$500,000				100,000	400,000			
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$4,000,000							4,000,000	
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$4,500,000	0	0	0	100,000	400,000	0	4,000,000	0

FUNDING SCHEDULE

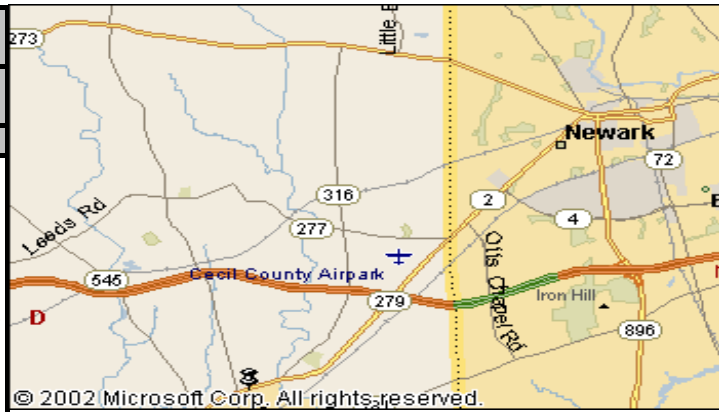
County Paygo	\$500,000				100,000	400,000			
County Bonds	\$4,000,000							4,000,000	
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$4,500,000	0	0	0	100,000	400,000	0	4,000,000	0

Summary			
Agency/Department: DPW - Water	Project Number: All		
Project Title: Summary	Project Location: Various		
Project Description/Justification:			Priority:
Summary of Water Division CIP Proposal for FY 2008- FY 2012.			

EXPENDITURE SCHEDULE									
Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$490,000	304,500	35,500	100,000	50,000	0	0	0	0
Land Acquisition	\$175,000	10,000	0	165,000	0	0	0	0	0
Site Work	\$0	0	0	0	0	0	0	0	0
Construction	\$3,378,750	469,250	134,500	1,175,000	400,000	600,000	400,000	200,000	0
Equipment/Furnishings	\$0	0	0	0	0	0	0	0	0
Other	\$0	0	0	0	0	0	0	0	0
Total Cost	\$4,043,750	783,750	170,000	1,440,000	450,000	600,000	400,000	200,000	0

FUNDING SCHEDULE									
County Paygo	\$4,043,750	783,750	170,000	1,440,000	450,000	600,000	400,000	200,000	0
County Bonds	\$0	0	0	0	0	0	0	0	0
State	\$0	0	0	0	0	0	0	0	0
Federal	\$0	0	0	0	0	0	0	0	0
Other	\$0	0	0	0	0	0	0	0	0
Total Funds	\$4,043,750	783,750	170,000	1,440,000	450,000	600,000	400,000	200,000	0

Agency/Department: DPW - Water	Project Number: 54001
Project Title: Meadowview Water Supply	Project Location: Meadowview Subdiv., Elkton, MD
Project Description/Justification:	Priority:
<p>Current water demand is 450K gpd, but long term demand is for 1.2 million gpd. Options include another groundwater well field and (long term) use of quarry for reservoir. Another approach is a more comprehensive connection with PA water company along Appleton Road to Routes 279 and 40, providing water in the Fletchwood area and west of Elkton for economic development. Current plan is a strategic study in FY 2007 to identify course of action, presumed to be well drilling and treatment plants in FY 2010 and 2010 and some distribution piping in FY 2012 and beyond. Project goal is to gain at least an additional 250,000 gpd source to reduce long term reliance upon United Water Delaware. 250K gpd would serve at least 1000 ELU and cost per ELU would be targeted at some \$1500/ELU if a benefit assessment was considered.</p>	



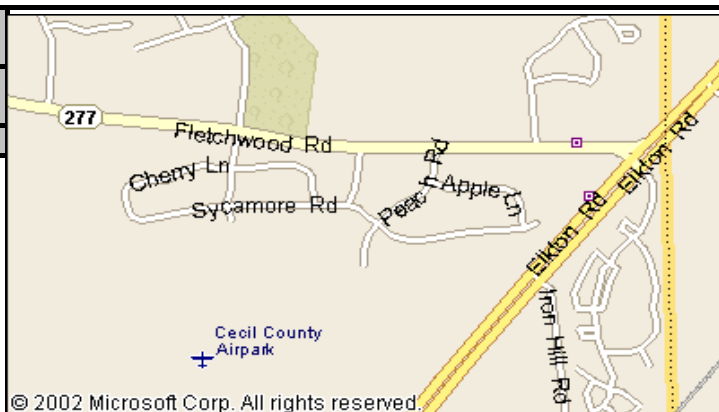
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000	50,000							
Land Acquisition	\$10,000	10,000							
Site Work	\$0								
Construction	\$1,400,000				400,000	400,000	400,000	200,000	
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$1,460,000	60,000	0	0	400,000	400,000	400,000	200,000	0

FUNDING SCHEDULE

County Paygo	\$1,460,000	60,000			400,000	400,000	400,000	200,000	
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$1,460,000	60,000	0	0	400,000	400,000	400,000	200,000	0

Agency/Department: DPW - Water	Project Number: 54003
Project Title: Meadowview Water Distribution Upgs.	Project Location: Meadowview Subdiv., Elkton, MD
Project Description/Justification: Priority:	



Add and replace aging hydrants, isolation valves, and meter crocks. Approximately 200 homes @ \$750, 13 valves @ \$5K, and 20 hydrants @ \$5K. Result will be greater efficiency and safety for meter readings, less disruption during water main breaks, and better fire protection capabilities. Work will be completed in FY 2007.

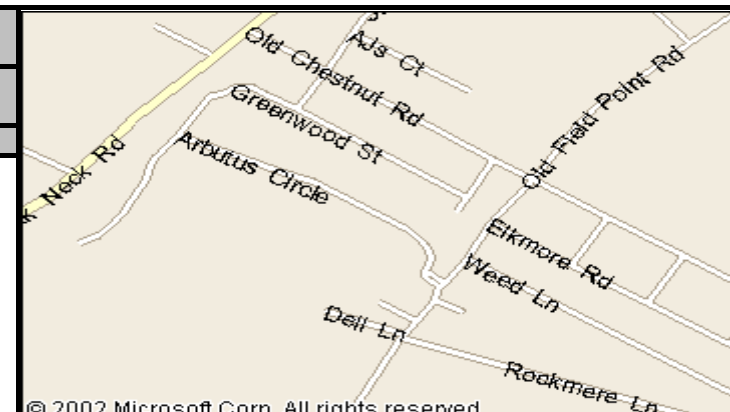
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$120,000	20,000		100,000					
Land Acquisition	\$165,000			165,000					
Site Work	\$0								
Construction	\$315,000	315,000							
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$600,000	335,000	0	265,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$600,000	335,000		265,000					
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$600,000	335,000	0	265,000	0	0	0	0	0

Agency/Department: DPW - Water	Project Number: 54004
Project Title: Arundel/Pine Hills Service Connects. II	Project Location: Arundel/Pine Hills, Elkton, MD
Project Description/Justification: Replace failing Quest service connections for approximately 80 homes in Pine Hills and Arundel service districts. In years past, County responded to failures at @ \$2,000 per incident. Approximate cost under contract 433-05 was \$1,200 per site. Expect higher in this phase.	
Priority:	



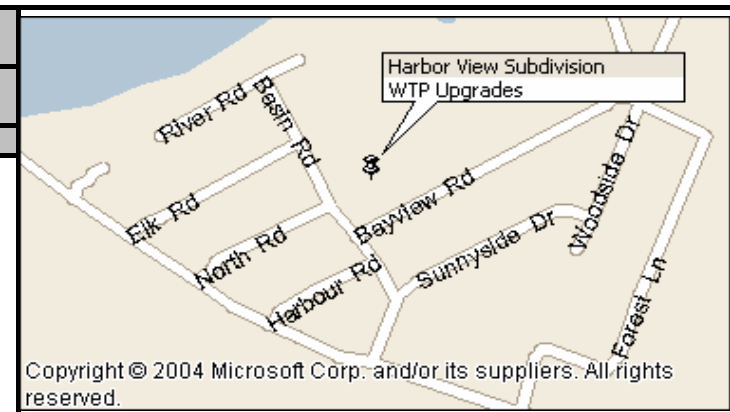
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$0								
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$129,250	4,250	125,000						
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$129,250	4,250	125,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$129,250	4,250	125,000						
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$129,250	4,250	125,000	0	0	0	0	0	0

Agency/Department: DPW - Water	Project Number: 54006
Project Title: Harbor View WTP Upgrades	Project Location: Harbor View Subdivision
Project Description/Justification:	



A water storage tank will be constructed to replace the existing tank. The new tank will also add storage capacity and raise the water pressure within the system. The water from the new deep well has an iron level of 6 ppm. A treatment facility will be constructed to include a building, treatment facility, water storage for backwash, and a sanitary line for backwash.

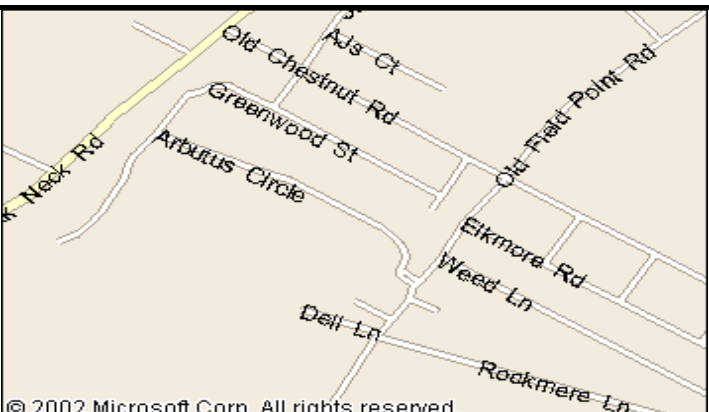
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$210,000	210,000							
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$725,000			725,000					
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$935,000	210,000	0	725,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$935,000	210,000		725,000					
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$935,000	210,000	0	725,000	0	0	0	0	0

Agency/Department: DPW - Water	Project Number: 54007
Project Title: Pine Hills - Construct Additional Well	Project Location: Pine Hills Subdiv., Elkton, MD
Project Description/Justification: Existing system serves @340 homes with two (2) wells. During higher demand, one well pump runs continuously. Long term health of the wells is generally maintained by pumping less than 50 % of the time. An 8 - 10" minimum well will be required no less than 250' deep. Current County-owned property should provide sufficient space for an additional well.	
Priority:	



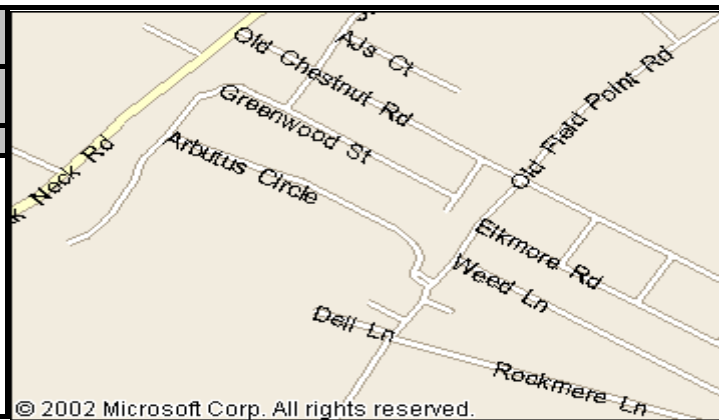
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$0								
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$159,500	150,000	9,500						
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$159,500	150,000	9,500	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$159,500	150,000	9,500						
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$159,500	150,000	9,500	0	0	0	0	0	0

Agency/Department: DPW - Water	Project Number: 54008
Project Title: Pine Hills AC Pipe Replacement	Project Location: Arundel/Pine Hills, Elkton, MD
Project Description/Justification: Asbestos Cement pipe in this service district is routinely failing and responding on an incident by incident basis is proving to be costly. Proposal is to replace approximately 5800-6000 linear feet of AC Pipe, together with services and valving.	
Priority:	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$60,000	24,500	35,500						
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$450,000			450,000					
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$510,000	24,500	35,500	450,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$510,000	24,500	35,500	450,000					
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$510,000	24,500	35,500	450,000	0	0	0	0	0

Agency/Department: DPW - Water	Project Number: 54009
Project Title: Route 279 Water Line Improvements	Project Location: Meadowview Subdiv., Elkton, MD
Project Description/Justification: Priority:	



Due to GW contamination in the area of Route 7 and Nottingham Road, County provides water to customers west of Elkton through bulk purchase of water from Town of Elkton. It has been recently discovered that the service lines near the YMCA were installed too small, explaining periodic flow and pressure concerns. This is a larger problem to solve than first understood. If a comprehensive water service project does not address this problem, it is proposed as a stand alone project in this timeframe.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000				50,000				
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$200,000					200,000			
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$250,000	0	0	0	50,000	200,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$250,000				50,000	200,000			
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$250,000	0	0	0	50,000	200,000	0	0	0

DPW - WASTEWATER

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
55002	Carpenters Point Sewer	\$1,500,000						\$6,800,000	\$8,300,000
55007	Highlands WWTP Interceptor			\$50,000	\$200,000				\$250,000
55008	Construct Sludge Treatment Facility						\$2,000,000	\$30,000	\$2,030,000
55009	Septage Acceptance Station	\$500,000						\$1,800,000	\$2,300,000
55011	Washington Street PS Upgrades							\$1,452,000	\$1,452,000
55012	Upgrade Razor Strap Sewer Main		\$100,000					\$115,000	\$215,000
55013	Upgrade Meadowview Sewer Collection		\$800,000					\$300,000	\$1,100,000
55015	Church Street PS Rehabilitation			\$50,000	\$500,000				\$550,000
55017	Seneca Point Facility Repairs		\$600,000					\$50,000	\$650,000
55018	Relocate Chesapeake House Sewer Line	\$250,000		\$1,000,000				\$25,000	\$1,275,000
55020	I/I Identification and Remediation Prog.	\$100,000	\$350,000	\$350,000	\$550,000	\$1,050,000			\$2,400,000
55023	Pump Station Improvements			\$2,200,000					\$2,200,000
55024	Upgrade Harbor View WWTP					\$200,000	\$2,000,000		\$2,200,000
55025	Cherry Hill WWTP Odor Control	\$175,000	\$265,000						\$440,000
	Pump Station Replacement			\$3,200,000					\$3,200,000
55026	Construct Reed Bed Facility		\$2,000,000						\$2,000,000
55021	Western WWTP Upgrade								\$0
55022	Elkton West WWTP			\$5,050,000					\$5,050,000
55016	Backup Power Generation Phase II							\$519,950	\$519,950
									\$0
									\$0
									\$0
TOTAL:		\$2,525,000	\$4,115,000	\$11,900,000	\$1,250,000	\$1,250,000	\$4,000,000	\$11,091,950	\$36,131,950
SOURCE OF FUNDING									
PAYGO		\$2,525,000	\$1,850,000	\$1,700,000	\$1,050,000	\$750,000	\$2,000,000	\$3,846,257	\$13,721,257
LOCAL BONDS		\$0	\$0	\$4,800,000	\$200,000	\$0	\$2,000,000	\$0	\$7,000,000
STATE		\$0	\$2,265,000	\$0	\$0	\$500,000	\$0	\$3,853,620	\$6,618,620
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$3,392,073	\$3,392,073
OTHER OBLIGATIONS/LOANS		\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$5,400,000
TOTAL		\$2,525,000	\$4,115,000	\$11,900,000	\$1,250,000	\$1,250,000	\$4,000,000	\$11,091,950	\$36,131,950

Summary **Cecil County Capital Improvements Program 2008**

Agency/Department: DPW - Wastewater	Project Number: All	
Project Title: Summary	Project Location: Various	
Project Description/Justification:		
Priority:		
<p>Summary of Wastewater Division CIP Proposal for FY 2008-FY 2012</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$4,130,000	525,000	200,000	180,000	875,000	25,000	225,000	100,000	2,000,000
Land Acquisition	\$625,000	25,000	0	0	100,000	0	0	0	500,000
Site Work	\$350,000	0	0	250,000	100,000	0	0	0	0
Construction	\$68,407,000	9,897,000	2,325,000	3,085,000	10,800,000	1,200,000	1,000,000	3,900,000	36,200,000
Equipment/Furnishings	\$1,119,950	519,950	0	600,000	0	0	0	0	0
Other	\$200,000	125,000	0	0	25,000	25,000	25,000	0	0
Total Cost	\$74,831,950	11,091,950	2,525,000	4,115,000	11,900,000	1,250,000	1,250,000	4,000,000	38,700,000

FUNDING SCHEDULE

County Paygo	\$15,721,257	3,846,257	2,525,000	1,850,000	1,700,000	1,050,000	750,000	2,000,000	2,000,000
County Bonds	\$43,700,000	0	0	0	4,800,000	200,000	0	2,000,000	36,700,000
State	\$6,618,620	3,853,620	0	2,265,000	0	0	500,000	0	0
Federal	\$3,392,073	3,392,073	0	0	0	0	0	0	0
Other	\$5,400,000	0	0	0	5,400,000	0	0	0	0
Total Funds	\$74,831,950	11,091,950	2,525,000	4,115,000	11,900,000	1,250,000	1,250,000	4,000,000	38,700,000

Agency/Department: DPW - Wastewater	Project Number: 55002	
Project Title: Carpenters Point Sewer	Project Location: Perryville, MD	
Project Description/Justification:		
Priority:		
<p>Project has been under design, permitting, and financing for approximately seven years in its current form. Bidding phase for Contract 1 began in Winter 2001, with construction beginning in Spring 2002. Other costs include construction inspection and oversight. Project expected to be completed FY 2008. To include construction of sanitary sewer lines, boxes, gravity feeds, etc.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$150,000	150,000							
Land Acquisition	\$25,000	25,000							
Site Work	\$0								
Construction	\$8,000,000	6,500,000	1,500,000						
Equipment/Furnishings	\$0								
Other	\$125,000	125,000							
Total Cost	\$8,300,000	6,800,000	1,500,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$3,156,307	1,656,307	1,500,000						
County Bonds	\$0								
State	\$1,751,620	1,751,620							
Federal	\$3,392,073	3,392,073							
Other	\$0								
Total Funds	\$8,300,000	6,800,000	1,500,000	0	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55007	
Project Title: Highlands WWTP Interceptor	Project Location: Highlands Subdiv., Elkton, MD	
Project Description/Justification:		
<p>The Highlands WWTP is aging and will begin to require significant upgrades; small size and DE TMDLs would likely drive cost much higher than normal; say \$22/gallon in this timeframe. Instead, pumping the flow to the new plant at Meadowview may be more economical, although easements may make it prohibitive; expect 12,000 LF force main. County priorities have deferred this project and it can be, responsibly, for now.</p>		<p>Priority:</p>

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000				50,000				
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$200,000					200,000			
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$250,000	0	0	0	50,000	200,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$50,000				50,000				
County Bonds	\$200,000					200,000			
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$250,000	0	0	0	50,000	200,000	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55008	
Project Title: Construct Sludge Treatment Facility	Project Location: Central Landfill, Elkton, MD	
Project Description/Justification:		
Priority:		

Sludge disposal in the landfill cells is consuming critical space, is contributing to landfill gas dispersal, and will eventually be prohibited by MDE. Composting is the likely option, particularly if the County developed cooperative agreements with the municipalities to improve operational costs. Design has begun, but interaction with the Solid Waste landfill gas collection system, including possible arrangements with private vendors, may prove fruitful; hence, some deferral in actual construction is in order.


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EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$130,000	30,000						100,000	
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$1,900,000							1,900,000	
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$2,030,000	30,000	0	0	0	0	0	2,000,000	0

FUNDING SCHEDULE

County Paygo	\$30,000	30,000							
County Bonds	\$2,000,000							2,000,000	
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$2,030,000	30,000	0	0	0	0	0	2,000,000	0

Agency/Department: DPW - Wastewater	Project Number: 55009	
Project Title: Septage Acceptance Station	Project Location: Central Landfill, Elkton, MD	
Project Description/Justification: Septage from septic tank haulers contains a high concentration of inorganic solids and grit that is difficult to treat in a conventional treatment plant, causes premature failure and high operations cost of solids handling equipment, i.e., centrifuges, and will decrease the operational efficiency of the upgraded Seneca Point facility, where the County currently receives septage.		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$205,000	105,000	100,000						
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$2,095,000	1,695,000	400,000						
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$2,300,000	1,800,000	500,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$1,500,000	1,000,000	500,000						
County Bonds	\$0								
State SRF	\$800,000	800,000							
Federal	\$0								
Other	\$0								
Total Funds	\$2,300,000	1,800,000	500,000	0	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55011
Project Title: Washington Street PS Upgrades	Project Location: North East, MD
Project Description/Justification:	Priority:
<p>The pump station was construction in the mid-1960s and the pumps are aging, although the pump station is in largely good condition. This is the mainline pump station for all flow on the North East side of the river. Also included are pump seals, controllers, impellers, replacement of the generator due to age, and upgraded chemical storage capabilities, in light of flooding/environmental concerns. Preliminary examination shows that the cost of rehabilitation will be larger than thought previously, but the improvements can be phased.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$150,000	150,000							
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$1,302,000	1,302,000							
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$1,452,000	1,452,000	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$150,000	150,000							
County Bonds	\$0								
State WQF	\$1,302,000	1,302,000							
Federal	\$0								
Other	\$0								
Total Funds	\$1,452,000	1,452,000	0	0	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55012	
Project Title: Upgrade Razor Strap Rd Sewer Main	Project Location: North East, MD	
Project Description/Justification:		
Priority:		

During the construction of the Razor Strap Road Improvements, CIP Project #52223, the existing 8 inch sewer main will be replaced from Northwoods Boulevard to the 21 inch interceptor at Stoney Run, a length of approximately 1,600 feet. The upgrade will be either a 10 inch or 12 inch main based on a capacity analysis for the area being served by the sewer main.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$45,000	15,000		30,000					
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$170,000	100,000		70,000					
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$215,000	115,000	0	100,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$215,000	115,000		100,000					
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$215,000	115,000	0	100,000	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55015	<p style="font-size: small;">© 2002 Microsoft Corp. All rights reserved.</p>
Project Title: Church Street PS Rehabilitation	Project Location: Church Street, North East, MD	
Project Description/Justification: Priority:		
Includes rehabilitation for the Pump Station and related infrastructure, including new pumps and fencing. The Mauldin Avenue project has taken a large load off this station and rehabilitation can be deferred until later in the current planning period.		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000				50,000				
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$500,000					500,000			
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$550,000	0	0	0	50,000	500,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$550,000				50,000	500,000			
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$550,000	0	0	0	50,000	500,000	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55017	
Project Title: Seneca Point Facility Repairs	Project Location: Seneca Point WWTP, Perryville, MD	
Project Description/Justification:		
Priority:		
<p>The BNR upgrades currently underway have identified areas to be addressed in the near future, such as doors, windows, ventilation, power distribution, roof integrity, and site lighting. These items affect efficiency, safety, environmental protection, and long term maintenance costs, and should be addressed as such as part of an ongoing maintenance effort. The lag for construction is to enable an integrated evaluation with potential near term plant upgrade activity to ensure that this effort is not wasted.</p>		
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EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$50,000	50,000							
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$0								
Equipment/Furnishings	\$600,000			600,000					
Other	\$0								
Total Cost	\$650,000	50,000	0	600,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$650,000	50,000		600,000					
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$650,000	50,000	0	600,000	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55018	<p>Copyright © 2003 Microsoft Corp. and/or its suppliers. All rights reserved.</p>
Project Title: Relocate Chesapeake House Sewer Line	Project Location: S of JFK Service Center, North East	
Project Description/Justification:	Priority:	

A gravity line runs along the CSX Railroad from the JFK Chesapeake House to the Stony Run Interceptor, East of Red Toad Rd, the sewer has been a frequent problem because of its construction in the edge of an extremely steep slope. CSX maintenance personnel push overburden onto the area above the sewer and the line and manholes are pushed out. The service lines between the Service Center and the CSX railroad is virtually inaccessible and has essentially been so since its construction in the early 1970's. It is difficult to inspect and maintain and a sewage release or blockage in that area is increasingly likely. Emergency access as well as routine access is to be accomplished through this project. This project will evaluate alternatives and construct a relocation of the Chesapeake House sewer line. The alternatives will include lining the existing gravity line to convert it to a force main, construct a forcemain on a new alignment, construct a new gravity line on new alignment, and a possible combination of the three alternatives.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$125,000	25,000			100,000				
Land Acquisition	\$100,000				100,000				
Site Work	\$100,000				100,000				
Construction	\$950,000		250,000		700,000				
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$1,275,000	25,000	250,000	0	1,000,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$1,275,000	25,000	250,000		1,000,000				
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$1,275,000	25,000	250,000	0	1,000,000	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55020	
Project Title: I/I Identification and Remediation Program	Project Location: NEAWWTP	
Project Description/Justification:		
Priority:		
<p>Infiltration and Inflow are a common problem in sanitary sewer systems and, more often than not, it has been historically cheaper to build a larger treatment plant than resolve the I/I. However, remediation efforts (slip lining, grouting, etc.) have become less expensive and TMDLs will limit the ability to build larger plants. A program must begin of identification (televising lines, smoke testing, etc.), remediation design (slip lining, line replacement, grouting, enforcement of illegal connections, etc.) and execution of remediation. This program will likely be on-going beyond the planning period, but a balance to complete cannot be reasonably estimated at this time. The program will begin with experimental work and then proceed in phases throughout the sewer systems, beginning with North East or Meadowview. Other cost is legal, as this will involve enforcement.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$225,000		100,000	50,000	25,000	25,000	25,000		
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$2,100,000			300,000	300,000	500,000	1,000,000		
Equipment/Furnishings	\$0								
Other	\$75,000				25,000	25,000	25,000		
Total Cost	\$2,400,000	0	100,000	350,000	350,000	550,000	1,050,000	0	0

FUNDING SCHEDULE

County Paygo	\$1,900,000		100,000	350,000	350,000	550,000	550,000		
County Bonds	\$0								
State	\$500,000						500,000		
Federal	\$0								
Other	\$0								
Total Funds	\$2,400,000	0	100,000	350,000	350,000	550,000	1,050,000	0	0


Agency/Department: DPW - Wastewater	Project Number: 55023	
Project Title: Pump Station Improvements	Project Location: North East, MD	
Project Description/Justification:		
<p>The existing Rt. 40 pump station sits along Rt. 40 between the Little Northeast Creek and Big Northeast Creek, immediately upstream from the Town of North East's water intake. The station has been completely submerged numerous times during flooding. It was built in 1965 and is still all original to this date. It is of the wet well/dry well design with the dry well being steel. The steel has been in the ground for over 40 year and is showing age. The service area of this pump station is under moratorium until the station is replaced as it is at it's capacity. Property has been secured to relocate the station our of the flood plain. This is a critical station that can wait no longer to be replaced.</p>		<p>Priority:</p>

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$200,000				200,000				
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$2,000,000				2,000,000				
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$2,200,000	0	0	0	2,200,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$0								
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$2,200,000				2,200,000				
Total Funds	\$2,200,000	0	0	0	2,200,000	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55024	
Project Title: Upgrade Harbor View WWTP	Project Location: Chesapeake City, MD	
Project Description/Justification:		
<p>Priority:</p> <p>Upgrade/replacement of the Harbor View WWTP. Existing plant is a steel below grade package plant installed in 1980. It was a used plant when it was installed. The life expectancy of this type of plant is 20-25 years. The original clarifier has already failed and has been replaced. Replace steel tanks with precast concrete, disc filters UV disinfection. Install multiple units for redundancy and serviceability.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$200,000						200,000		
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$2,000,000							2,000,000	
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$2,200,000	0	0	0	0	0	200,000	2,000,000	0

FUNDING SCHEDULE

County Paygo	\$2,200,000						200,000	2,000,000	
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$2,200,000	0	0	0	0	0	200,000	2,000,000	0

Agency/Department: DPW - Wastewater	Project Number: 55025	
Project Title: Cherry Hill WWTP Odor Control	Project Location: Cherry Hill, Elkton, MD	
Project Description/Justification:		
Priority:		
<p>This project is to control odor by covering the screen, splitter, and headworks as per the concept study done by Camp, Dresser, & Mckee, Inc. It is proposed to use the design build procurement process.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$0								
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$440,000		175,000	265,000					
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$440,000	0	175,000	265,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$175,000		175,000						
County Bonds	\$0								
State	\$265,000			265,000					
Federal	\$0								
Other	\$0								
Total Funds	\$440,000	0	175,000	265,000	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number:	
Project Title: Replace Pumping Station	Project Location: North East, MD	
Project Description/Justification:		
<p>This is a steel in ground pump station, built in 1965, inadequate in both capacity and integrity. It was scheduled to be replaced by developers. However, the county may need to construct before the developers schedule allows. It is proposed to replace it with a submersible pump station that is designed to service the entire build out of the area.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$200,000				200,000				
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$3,000,000				3,000,000				
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$3,200,000	0	0	0	3,200,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$0								
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$3,200,000				3,200,000				
Total Funds	\$3,200,000	0	0	0	3,200,000	0	0	0	0

Agency/Department: DPW - Wastewater - project managed by CFA	Project Number: 55021	
Project Title: Western WWTP Upgrade	Project Location: Perryville, MD	
Project Description/Justification:		
Priority:		
<p>The County anticipated the ability to collaborate with the Town of Perryville when they upgrade their WWTP. However, the timing and likelihood of that collaboration are less encouraging. Instead, this project anticipates expansion of the Seneca Point WWTP from 2 to 4 mgd, assuming the nutrient caps can be increased (effort underway summer 2006). Construction basis is \$12/gallon. ~10 acre land acquisition is a guess.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$1,500,000								1,500,000
Land Acquisition	\$500,000								500,000
Site Work	\$0								
Construction	\$25,000,000								25,000,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$27,000,000	0	0	0	0	0	0	0	27,000,000

FUNDING SCHEDULE

County Paygo	\$2,000,000								2,000,000
County Bonds	\$25,000,000								25,000,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$27,000,000	0	0	0	0	0	0	0	27,000,000

Agency/Department: DPW - Wastewater - project managed by CFA	Project Number: 55022	
Project Title: Elkton West WWTP	Project Location: Elkton, Maryland	
Project Description/Justification:		
Priority:		
<p>County anticipates the opportunity to participate in a public/private partnering to construct a regional WWTP west of Elkton. Regional plant would likely be on the Herron Farm property and would be designed for ultimate buildout to capture planned growth in the area, including eventual capturing of flows from existing Cherry Hill, CECO Utilities, Forest Green MHP, and Triumph Industrial Park WWTP's. Concept anticipates an initial construction of 0.8 MGD plant with common facilities (support buildings, electrical gear, influent screens, post filtration, etc.) for an ultimate design and construction of a 1.5-2.0 MGD plant in later phases. County participation is expected to be 50% of a 0.8 MGD ENR facility with common facilities for buildout. \$12/ gallon assumed for cost estimates. Later work is a second 0.8 MGD construction.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$750,000				250,000				500,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$16,000,000				4,800,000				11,200,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$16,750,000	0	0	0	5,050,000	0	0	0	11,700,000

FUNDING SCHEDULE

County Paygo	\$250,000				250,000				
County Bonds	\$16,500,000				4,800,000				11,700,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$16,750,000	0	0	0	5,050,000	0	0	0	11,700,000

Agency/Department: DPW - Wastewater	Project Number: 55026	
Project Title: Construct Reed Bed Facility	Project Location: Central Landfill, Elkton, MD	
Project Description/Justification:		
Priority:		
Construct Reed Bed Facility to treat septage from the Septage receiving station.		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$0								
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$2,000,000			2,000,000					
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$2,000,000	0	0	2,000,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$0								
County Bonds	\$0								
State SRF	\$2,000,000			2,000,000					
Federal	\$0								
Other	\$0								
Total Funds	\$2,000,000	0	0	2,000,000	0	0	0	0	0

Agency/Department: DPW - Wastewater	Project Number: 55016	<p>758 E Old Philadelphia Rd, Elk... 758 E Old Philadelphia Rd Elkton, MD 21921</p> <p>Philadelphia Rd 7</p> <p>© 2002 Microsoft Corp. All rights reserved.</p>
Project Title: Backup Power Generation Phase II	Project Location: Central Landfill, Elkton, MD	
Project Description/Justification:		
Priority:		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$0								
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$0								
Equipment/Furnishings	\$519,950	519,950							
Other	\$0								
Total Cost	\$519,950	519,950	0	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$519,950	519,950							
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$519,950	519,950	0	0	0	0	0	0	0

No.	Description	2007	2008	2009	2010	2011	2012	PRIOR FUNDING	TOTAL COST
52434	Deaver Road over CSX CE098	\$16,000						\$906,000	\$922,000
52494	Theodore Road over Stony Run CE016	\$65,000						\$690,700	\$755,700
52163	Theodore Road Bridge over Principio Creek CE015	\$20,000						\$798,010	\$818,010
52374	Appleton Road Bridge over CSX CE109		\$700,000					\$1,750,061	\$2,450,061
52193	Frist Road Bridge CE048	\$390,000	\$250,000					\$240,000	\$880,000
52036	Old Elk Neck Road Bridge over Piney Creek CE075	\$75,000		\$325,000				\$8,000	\$408,000
52046	Booth Road Bridge CE066	\$75,000		\$370,000				\$10,125	\$455,125
52020	Baron Road over CSX CE097	\$150,000	\$175,000		\$2,414,937			\$265,404	\$3,005,341
52294	Winch Road over CSX CE093	\$25,000	\$2,798,700					\$276,300	\$3,100,000
52614	Stevenson Road Bridge over NE Creek CE018	\$255,000						\$450,000	\$705,000
52012	Calvert Road Bridge over Little NE Creek CE011	\$60,000		\$660,000					\$720,000
52014	Blake Road Bridge over Little Elk Creek CE062	\$90,000		\$625,000					\$715,000
52624	Red Toad Road Bridge over Principio Creek CE014	\$95,000	\$800,000					\$94,360	\$989,360
52026	Knights Corner Road Bridge over Long Branch CE032	\$85,000		\$475,000				\$8,000	\$568,000
52045	Connelly Road Culvert	\$52,000	\$300,000					\$8,000	\$360,000
52584	Barksdale Road Bridge over West Branch of Christina CE067	\$30,000						\$370,000	\$400,000
52056	Lombard Road Bridge over Little NE Creek XCE2008	\$55,000	\$200,000					\$8,000	\$263,000
52080	Razor Strap Road Bridge CE072			\$110,000	\$150,000	\$1,000,000		\$225,160	\$1,485,160
52016	Ragan Road Bridge CE106	\$50,000		\$315,000				\$8,000	\$373,000
52284	Nottingham Road Bridge over CSX CE044		\$800,000					\$2,250,000	\$3,050,000
52223	Razor Strap Road Improvements				\$1,600,000			\$501,780	\$2,101,780
52153	Blue Ball Road Bridge South CE021	\$380,000						\$730,000	\$1,110,000
52203	Liberty Grove Road Bridge over Basin Run CE108	\$33,143	\$900,000					\$125,000	\$1,058,143
52213	Lums Road Upgrades				\$850,000	\$343,110		\$60,000	\$1,253,110
27203	Bridge Inspection (SHA)		\$390,000		\$420,000		\$450,000	\$401,415	\$1,661,415
52634	Mechanics Valley Road Bridge over CSX CE042				\$250,000	\$200,000	\$3,000,000	\$102,570	\$3,552,570
52025	Theodore Road Street Improvements	\$41,432			\$138,568	\$2,000,000		\$35,000	\$2,215,000
52011	New Bridge Road Bridge over Octoraro Creek CE007		\$125,000	\$300,000	\$3,000,000				\$3,425,000
52035	Stemmers Run Road Culvert					\$200,000		\$30,000	\$230,000
52013	Nottingham Yards Salt Storage Barn	\$134,000							\$134,000
52017	Carpenter's Point Rd. Bridge over unnamed stream CE095			\$65,000	\$470,000				\$535,000
52018	New Valley Road Bridge over Basin Run CE087				\$200,000	\$100,000	\$1,700,000		\$2,000,000
52019	Racine School Road Improvements	\$110,000				\$100,000	\$900,000		\$1,110,000
52021	Chesapeake City Satellite Salt Storage Facility			\$30,000	\$150,000				\$180,000
52022	Fair Hill Salt Storage Facility	\$30,000	\$150,000						\$180,000
52023	Little Egypt Road Bridge over Christina River CE026		\$40,000	\$100,000	\$350,000				\$490,000
52024	Old Telegraph Road Bridge over Back Creek CE037			\$100,000	\$100,000	\$1,000,000			\$1,200,000
52594	Oldfield Point Road Improvements	\$100,000			\$700,000	\$3,000,000		\$462,163	\$4,262,163
52027	Red Toad Road over CSX CE040				\$250,000	\$200,000	\$2,590,000		\$3,040,000
52233	Winding Brook Street Improvements	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000		\$23,265	\$1,123,265
52028	Firetower Road Bridge over Basin Run CE051		\$40,000	\$100,000	\$430,000				\$570,000
52029	Spring Hill/Ridge Road Intersection Improvements				\$25,000	\$50,000	\$250,000		\$325,000
52030	Waibel Road Bridge CE043				\$40,000	\$100,000	\$350,000		\$490,000
52031	Mill Lane Bridge over Scotchman Creek CE0006				\$25,000	\$100,000			\$125,000
50032	Hacks Point Drainage Improvements		\$50,000	\$150,000	\$500,000				\$700,000
52033	Old Elk Neck/Crestwood Roads Intersection Improvements				\$100,000	\$200,000	\$1,000,000		\$1,300,000
	De La Plaine Manor Subdivision Drainage Improvements		\$40,000	\$100,000	\$400,000				\$540,000
	Liberty Grove Road Bridge over Rock Run Creek, CE0112				\$40,000	\$100,000	\$350,000		\$490,000
	Crothers Road Bridge over Northeast Creek, CE0056				\$80,000	\$100,000	\$840,000		\$1,020,000
	Bethel Church Road Bridge over Stony Run, CE0096				\$100,000	\$100,000	\$1,000,000		\$1,200,000
	Rolling Mill Road Bridge over Northeast Creek, CE073				\$150,000	\$100,000	\$1,500,000		\$1,750,000
									\$0
									\$0
TOTAL:		\$2,516,575	\$8,008,700	\$4,075,000	\$13,183,505	\$9,243,110	\$13,930,000	\$10,837,313	\$61,794,203
SOURCE OF FUNDING									
PAYGO		\$1,278,432	\$1,020,000	\$1,115,000	\$2,388,568	\$1,550,000	\$0	\$1,518,541	\$8,870,541
LOCAL BONDS		\$1,238,143	\$6,598,700	\$2,960,000	\$10,374,937	\$7,693,110	\$11,080,000	\$5,837,296	\$45,782,186
STATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL		\$0	\$390,000	\$0	\$420,000	\$0	\$2,850,000	\$3,481,476	\$7,141,476
DEVELOPER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,516,575	\$8,008,700	\$4,075,000	\$13,183,505	\$9,243,110	\$13,930,000	\$10,837,313	\$61,794,203

Agency/Department: DPW - Roads and Bridges	Project Number: All
Project Title: Summary	Project Location: Various
Project Description/Justification:	Priority:
Summary of Roads Division CIP Proposal for FY 2008-FY 2012	

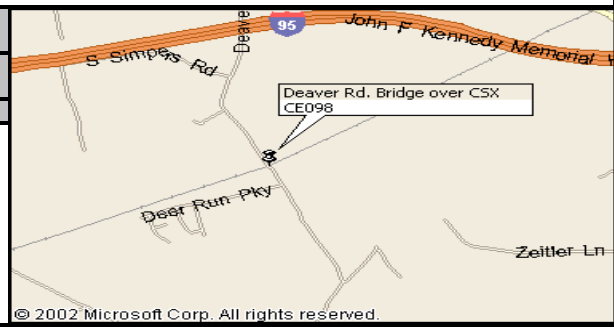
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 4,912,023	1,951,913	772,000	445,000	400,000	1,343,110	0	0	0
Land Acquisition	\$ 3,265,000	825,000	381,432	150,000	435,000	908,568	565,000	0	0
Site Work	\$ 2,960,000	795,000	215,000	220,000	305,000	640,000	785,000	0	0
Construction	\$ 48,995,765	6,863,985	1,148,143	6,803,700	2,935,000	9,871,827	7,893,110	13,480,000	0
Equipment/Furnishings	\$ -	0	0	0	0	0	0	0	0
Other	\$ 1,661,415	401,415	0	390,000	0	420,000	0	450,000	0
Total Cost	\$ 61,794,203	10,837,313	2,516,575	8,008,700	4,075,000	13,183,505	9,243,110	13,930,000	0

FUNDING SCHEDULE

County Paygo	\$ 8,861,541	1,518,541	1,269,432	1,020,000	1,115,000	2,388,568	1,550,000	0	0
County Bonds	\$ 45,791,186	5,837,296	1,247,143	6,598,700	2,960,000	10,374,937	7,693,110	11,080,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ 7,141,476	3,481,476	0	390,000	0	420,000	0	2,850,000	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 61,794,203	10,837,313	2,516,575	8,008,700	4,075,000	13,183,505	9,243,110	13,930,000	0

Agency/Department: DPW - Roads	Project Number: 52434
Project Title: Deaver Rd. Bridge over CSX CE098	Project Location: Elkton, MD
Project Description/Justification:	Priority: 1
<p>This bridge is currently closed and under construction. It is being replaced with a three span steel beam bridge with a timber deck and a hot mix asphalt wearing surface. Overall length is 128'3" with a clear roadway width of 18'. Projected construction completion of January 2007.</p>	



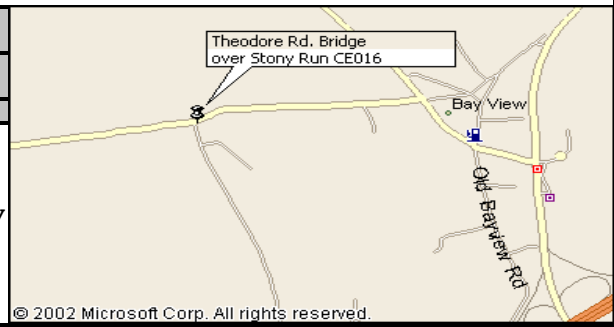
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 75,000	75,000							
Land Acquisition	\$ -								
Site Work	\$ 30,000	30,000							
Construction	\$ 817,000	801,000	16,000						
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 922,000	906,000	16,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 16,000	0	16,000		0	0	0	0	0
County Bonds	\$ 906,000	906,000	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 922,000	906,000	16,000	0	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52494
Project Title: Theodore Road Bridge over Stony Run	Project Location: North East, MD
Project Description/Justification:	Priority: 2



This bridge is currently closed and under construction. The bridge is being replaced with a pre-cast concrete arch, 32' span and a 30' clear roadway width. Projected construction completion of January 2007.

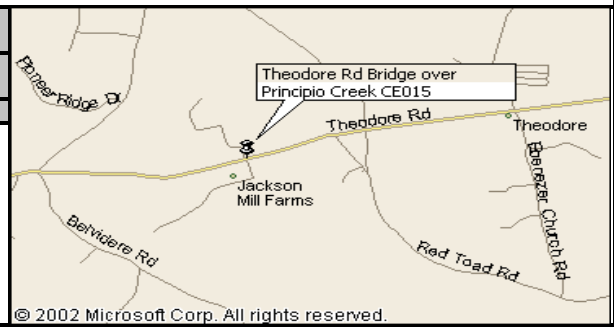
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 100,000	80,000	20,000						
Land Acquisition	\$ 50,000	25,000	25,000						
Site Work	\$ 45,000	25,000	20,000						
Construction	\$ 560,700	560,700							
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 755,700	690,700	65,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 77,320	12,320	65,000	0	0	0	0	0	0
County Bonds	\$ 678,380	678,380	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 755,700	690,700	65,000	0	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52163
Project Title: Theodore Road Bridge over Principio Creek CE015	Project Location: Port Deposit, MD
Project Description/Justification:	Priority: 3
<p>This bridge is currently closed and under construction. It is being replaced with a pre-cast concrete arch bridge, 48' span and 30' clear roadway width. Projected completion date is November 2006.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 60,000	40,000	20,000						
Land Acquisition	\$ 25,000	25,000							
Site Work	\$ 25,000	25,000							
Construction	\$ 708,010	708,010							
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 818,010	798,010	20,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 255,553	235,553	20,000	0	0	0	0	0	0
County Bonds	\$ 562,457	562,457	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 818,010	798,010	20,000	0	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52374	
Project Title: Appleton Road Bridge over CSX CE109	Project Location: Elkton, MD	
Project Description/Justification:	Priority: 4	
<p>The bridge has degraded, to the extent that federal bridge moneys were targeted, together with four other CSX crossings; however, Deaver and Mechanics Valley have since been dropped from federal funds use. CSX Priorities are Appleton (FBF), Nottingham (FBF), Winch (County funding). Site Work is Utility Relocations. This is a single span steel and concrete bridge, circa 1921, 70' long with a clear roadway of 18'. Its 2005 inspection BSR is 17 and has a 20K/36K load posting. 8/04 ADT was 4676. Design is complete. ROW and utilities are current holdup. Big challenges here - use of federal funds will greatly increase price (although it is far too large to take on without federal funds); ROW acquisition (costly and involved, because of fed funds); CSX very difficult and costly to deal with. This bridge's condition and ADT make it the highest priority CSX bridge. Projected construction start FY08.</p>		

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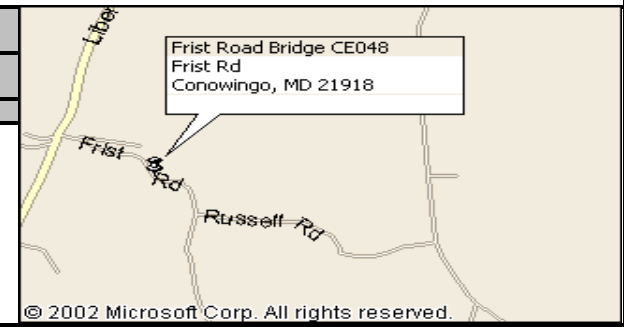
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 185,000	185,000							
Land Acquisition	\$ 75,000	75,000							
Site Work	\$ 200,000	200,000							
Construction	\$ 1,990,061	1,290,061		700,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 2,450,061	1,750,061	0	700,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 38,600	38,600	0	0	0	0	0	0	0
County Bonds	\$ 1,091,400	391,400	0	700,000	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ 1,320,061	1,320,061	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 2,450,061	1,750,061	0	700,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52193
Project Title: Frist Road Bridge CE048	Project Location: Conowingo, MD
Project Description/Justification:	Priority: 5



This bridge is currently closed and under construction. It is being replaced with pre-stressed concrete box beam, 50' in length with a 29' clear roadway width. Projected completion date of April 2007.

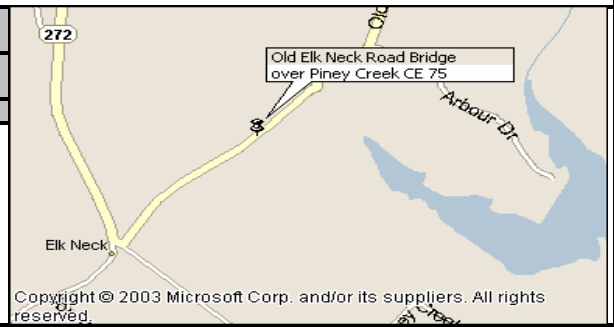
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 125,000	110,000	15,000						
Land Acquisition	\$ 25,000	25,000							
Site Work	\$ 30,000	30,000							
Construction	\$ 700,000	75,000	375,000	250,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 880,000	240,000	390,000	250,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 262,320	12,320	250,000	0	0	0	0	0	0
County Bonds	\$ 617,680	227,680	140,000	250,000	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 880,000	240,000	390,000	250,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52036
Project Title: Old Elk Neck Rd Br./Piney Creek CE075	Project Location: Elkton, MD
Project Description/Justification:	Priority: 6
<p>The bridge is in poor condition; the bridge deck has collapsed. This is a single span timber bridge, built in 1930, 23' long with a clear roadway of 18'. Its 2005 inspection BSR is 12.2 and has a 20K/34K load posting, but the bridge is now closed to all traffic. Big challenges here - ROW; utility relocations. A possible remedy is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time). There is a strong desire from emergency services to replace this road link. Projected construction start in FY08</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 33,000	8,000	25,000						
Land Acquisition	\$ 25,000		25,000						
Site Work	\$ 25,000		25,000						
Construction	\$ 325,000				325,000				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 408,000	8,000	75,000	0	325,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 83,000	8,000	75,000	0	0	0	0	0	0
County Bonds	\$ 325,000	0	0	0	325,000	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 408,000	8,000	75,000	0	325,000	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52046	
Project Title: Booth Road Bridge/Gramies Run CE 066	Project Location: Elkton, MD	
Project Description/Justification: Priority: 7		

This was a single span timber bridge, built in 1930, 26' long with a clear roadway of 14'. Its 2005 inspection BSR is 18.5 and has a 22K/42K load posting. This bridge is now closed and the bridge deck has been removed.. Big challenges here - ROW; utility relocations. A possible remedy is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time).

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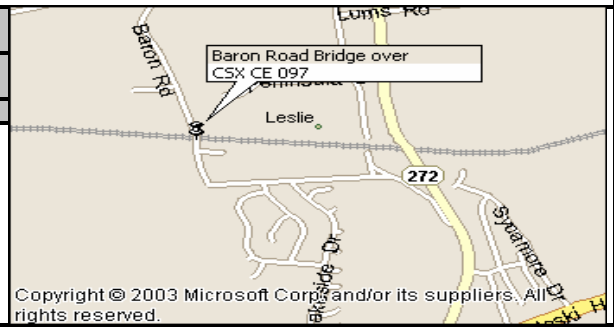
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 35,125	10,125	25,000						
Land Acquisition	\$ 25,000		25,000						
Site Work	\$ 25,000		25,000						
Construction	\$ 370,000				370,000				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 455,125	10,125	75,000	0	370,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 85,125	10,125	75,000	0	0	0	0	0	0
County Bonds	\$ 370,000	0	0	0	370,000	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 455,125	10,125	75,000	0	370,000	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52020
Project Title: Baron Road Bridge over CSX CE097	Project Location: North East, MD
Project Description/Justification:	Priority: 8
<p>The bridge is in poor condition. This is a five span steel, timber, and concrete bridge, circa 1940, 137' long with a clear roadway of 18'. Its 2005 inspection BSR is 27.9 and has a 12K/14K load posting. 8/04 ADT was 712. This bridge is now closed. Based on other CSX experiences, this bridge is expected to be very costly to replace to current CSX and federal fund demands. Big challenges here - ROW ; CSX very difficult and costly to deal with. County funding to be used for this project.</p>	



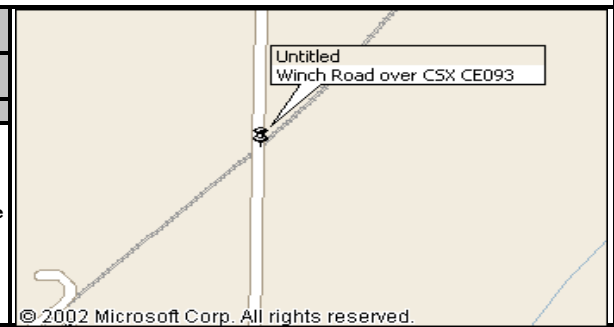
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 250,000	100,000	150,000						
Land Acquisition	\$ 100,000			100,000					
Site Work	\$ 150,000	75,000		75,000					
Construction	\$ 2,505,341	90,404				2,414,937			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 3,005,341	265,404	150,000	175,000	0	2,414,937	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 325,000	0	150,000	175,000	0	0	0	0	0
County Bonds	\$ 2,680,341	265,404	0	0	0	2,414,937	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 3,005,341	265,404	150,000	175,000	0	2,414,937	0	0	0

Agency/Department: DPW - Roads	Project Number: 52294
Project Title: Winch Road Bridge over CSX CE093	Project Location: Perryville, MD
Project Description/Justification:	Priority: 9



CSX Priorities are Appleton (FBF), Nottingham (FBF), Winch (County funds). Site Work is Utility Relocations. This is a five span steel, concrete, and timber bridge, circa 1940, 175' long with a clear roadway of 18'. Its 2005 inspection BSR is 12.3 and has a 12K/18K load posting. This bridge is closed. 8/04 ADT was 246. Preliminary design is 20% complete. Big challenges here; extreme oververtical will require substantial ROW acquisition; CSX very difficult and costly to deal with.

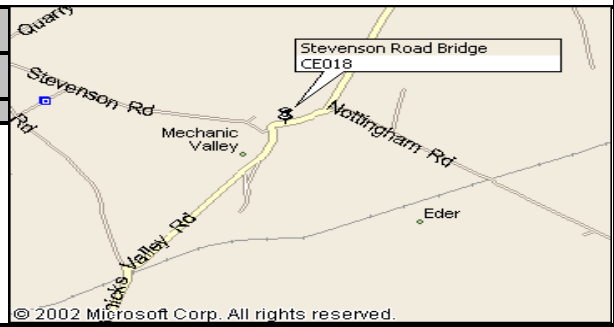
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 300,000	125,000	25,000	150,000					
Land Acquisition	\$ 100,000	50,000		50,000					
Site Work	\$ 200,000	100,000		100,000					
Construction	\$ 2,500,000	1,300		2,498,700					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 3,100,000	276,300	25,000	2,798,700	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 235,000	10,000	25,000	200,000	0	0	0	0	0
County Bonds	\$ 2,865,000	266,300	0	2,598,700	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 3,100,000	276,300	25,000	2,798,700	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52614
Project Title: Stevenson Rd. Bridge over NE Creek	Project Location: Elkton, MD
Project Description/Justification:	Priority: 10



The bridge has degraded considerably, reduced to single lane restricted. Site Work is Utility Relocations. This is a single span steel and concrete bridge, built 1965, 56' long with a clear roadway of 12'. Its 2005 inspection BSR is 2.0 and has a 24K/32K load posting. 3/04 ADT was 2094. Design is 90% complete. This bridge's condition and ADT make it a high priority bridge. Projected construction start FY07.

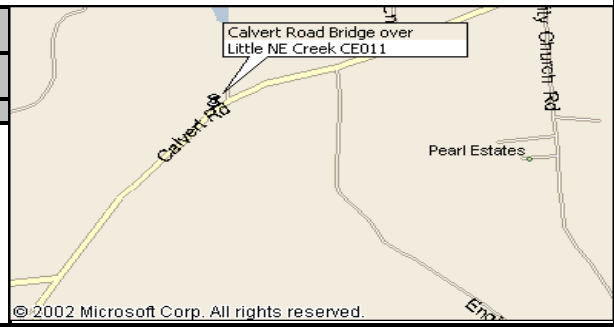
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 80,000	60,000	20,000						
Land Acquisition	\$ 50,000	30,000	20,000						
Site Work	\$ 25,000	25,000							
Construction	\$ 550,000	335,000	215,000						
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 705,000	450,000	255,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 12,320	12,320	0	0	0	0	0	0	0
County Bonds	\$ 692,680	437,680	255,000	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 705,000	450,000	255,000	0	0	0	0	0	0

Agency/Department: DPW - Roads		Project Number: 52012	
Project Title: Calvert Road Bridge over Little NE Crk.		Project Location: Rising Sun, MD	
Project Description/Justification:		Priority: 11	
<p>The bridge is in poor condition, restricted to single lane. This is a single span steel and concrete bridge, built in 1965, 47' long with a clear roadway of 27'. Its 2005 inspection BSR is 27.4 and has a 22K/30K load posting. 9/04 ADT was 1011. Big challenges here - ROW; utility relocations.</p>			



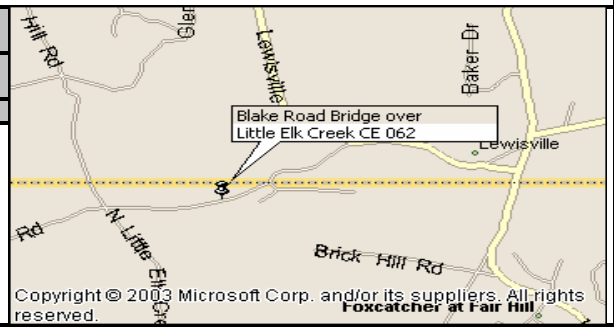
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 60,000		60,000						
Land Acquisition	\$ 30,000				30,000				
Site Work	\$ 30,000				30,000				
Construction	\$ 600,000				600,000				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 720,000	0	60,000	0	660,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 120,000	0	60,000	0	60,000	0	0	0	0
County Bonds	\$ 600,000	0	0	0	600,000	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 720,000	0	60,000	0	660,000	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52014
Project Title: Blake Rd. Bridge/Little Elk Creek CE 062	Project Location: Elkton, MD
Project Description/Justification:	Priority: 12
<p>The bridge is in poor condition, restricted to single lane. This is a single span steel and concrete bridge, built in 1967, 44' long with a clear roadway of 22'. Its 2005 inspection BSR is 35.0 and has a 26K/36K load posting. 8/04 ADT was 317. Big challenges here - ROW; utility relocations.</p>	




EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 70,000		70,000						
Land Acquisition	\$ 20,000		20,000						
Site Work	\$ 25,000				25,000				
Construction	\$ 600,000				600,000				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 715,000	0	90,000	0	625,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ -	0	0	0	0	0	0	0	0
County Bonds	\$ 715,000	0	90,000	0	625,000	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 715,000	0	90,000	0	625,000	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52624	
Project Title: Red Toad Road Bridge over Principio Creek CE014	Project Location: North East, MD	
Project Description/Justification:	Priority: 13	
<p>The bridge has degraded considerably and requires replacement, restricted to single lane. Site Work is Utility Relocations. This is a single span steel and concrete bridge, built 1960, rehabilitated in 1980, 47' long with a clear roadway of 24'. Its 2005 inspection BSR is 32.0 and has a 46K/56K load posting. 3/04 ADT was 888. Final Design is 35% complete. Projected construction start spring FY07</p>		

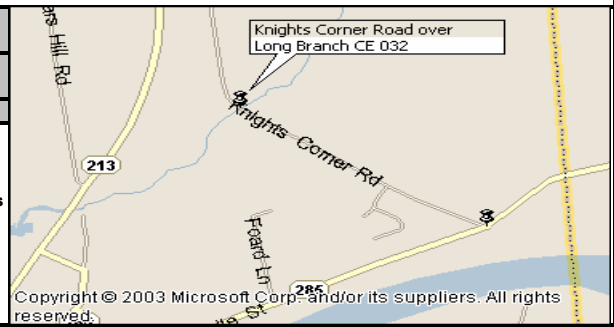
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 119,360	94,360	25,000						
Land Acquisition	\$ 15,000		15,000						
Site Work	\$ 15,000		15,000						
Construction	\$ 840,000		40,000	800,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 989,360	94,360	95,000	800,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 99,360	44,360	55,000	0	0	0	0	0	0
County Bonds	\$ 890,000	50,000	40,000	800,000	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 989,360	94,360	95,000	800,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52026
Project Title: Knights Corner Rd/Long Branch CE032	Project Location: Elkton, MD
Project Description/Justification:	Priority: 14



The bridge is in poor condition, restricted to single lane. This is a single span timber bridge, built in 1965, 24' long with a clear roadway of 24'. Its 2005 inspection BSR is 49.7 and is not currently posted. It is proposed to use pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time).

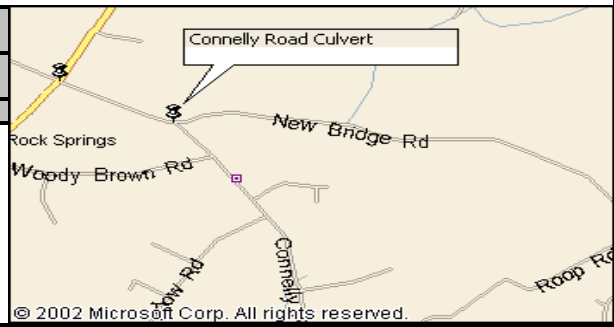
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 43,000	8,000	35,000						
Land Acquisition	\$ 25,000		25,000						
Site Work	\$ 25,000		25,000						
Construction	\$ 475,000				475,000				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 568,000	8,000	85,000	0	475,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 93,000	8,000	85,000	0	0	0	0	0	0
County Bonds	\$ 475,000	0	0	0	475,000	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 568,000	8,000	85,000	0	475,000	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52045
Project Title: Connelly Road Culvert XCE3001	Project Location: Conowingo, MD
Project Description/Justification:	Priority: 15



This existing concrete slab bridge is in poor condition. This is a single span concrete slab, 12' long and a 23' clear roadway width. Propose to replace with a PKS concrete arch. Safety concern.

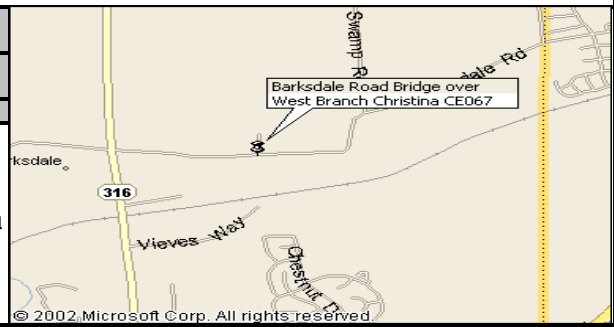
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 30,000	8,000	22,000						
Land Acquisition	\$ 15,000		15,000						
Site Work	\$ 15,000		15,000						
Construction	\$ 300,000			300,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 360,000	8,000	52,000	300,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 60,000	8,000	52,000	0	0	0	0	0	0
County Bonds	\$ 300,000	0	0	300,000	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 360,000	8,000	52,000	300,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52584
Project Title: Barksdale Road Bridge over W Christina	Project Location: Elkton, MD
Project Description/Justification:	Priority: 16



The bridge has degraded considerably. Site Work is Utility Relocations. This is a single span steel and concrete bridge, built 1966, 25' long with a clear roadway of 24'. Its 2005 inspection BSR is 31.4 and has a 36K/61K load posting. 4/04 ADT was 1547. Design is 90% complete. Project will be constructed within prescriptive right of maintenance. Issues are utility relocations; contiguous area farming needs. This bridge's condition and ADT make it a high priority bridge. The proposed replacement is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time).

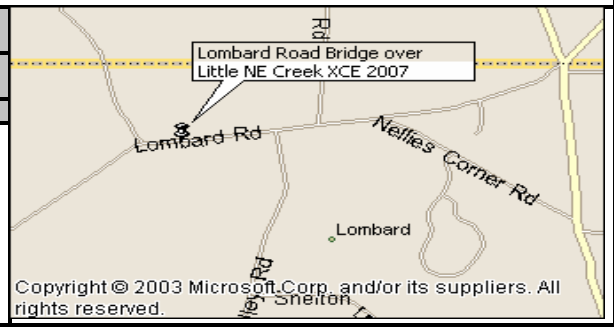
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 10,000	10,000							
Land Acquisition	\$ 25,000	25,000							
Site Work	\$ 40,000	10,000	30,000						
Construction	\$ 325,000	325,000							
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 400,000	370,000	30,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 77,320	47,320	30,000	0	0	0	0	0	0
County Bonds	\$ 322,680	322,680	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 400,000	370,000	30,000	0	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52056
Project Title: Lombard Rd. Br./Little NE Crk XCE 2008	Project Location: Rising Sun, MD
Project Description/Justification:	Priority: 17
<p>The unregulated bridge is in poor condition. 11/04 ADT was 884. Big challenges here - ROW; utility relocations; contiguous farming operations. A possible remedy is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time).</p>	

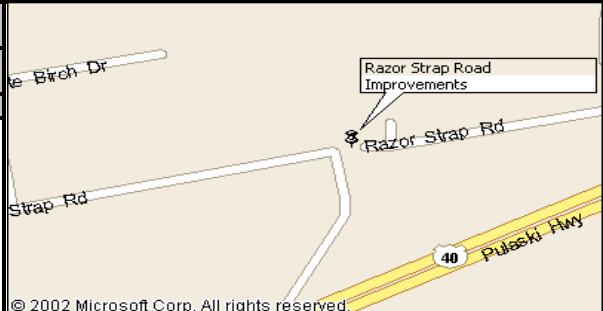


EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 23,000	8,000	15,000						
Land Acquisition	\$ 15,000		15,000						
Site Work	\$ 25,000		25,000						
Construction	\$ 200,000			200,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 263,000	8,000	55,000	200,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 263,000	8,000	55,000	200,000	0	0	0	0	0
County Bonds	\$ -	0	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 263,000	8,000	55,000	200,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52080	
Project Title: Razor Strap Road Bridge CE072	Project Location: North East, MD	
Project Description/Justification:	Priority: 18	
<p>Bridge currently closed. The deck and pier have been removed. ROW issues are still an obstacle to ultimate completion and direction of this project. Site Work is Utility Relocations. This is a two span concrete, steel, and timber bridge, built 1930, 52' long with a clear roadway of 16'. Its 2005 inspection BSR is 14.6 and is closed to vehicular and pedestrian traffic. Design is 60% complete but will need to be revisited because of the passage of time. ROW is current holdup. Big challenges here - ROW acquisition; utility relocations. ROW acquisition has been frustrated by two critical landowners and we don't expect at this time to be able to reconstruct the bridge until FY 2011.</p>		

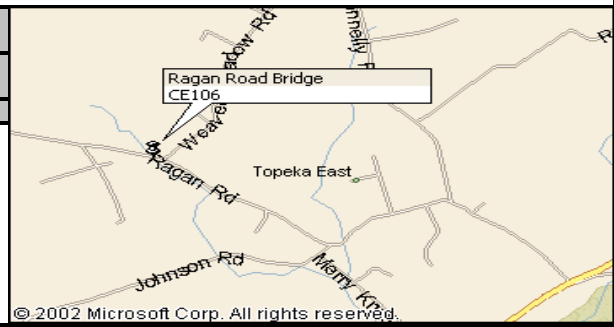
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 162,000	52,000			110,000				
Land Acquisition	\$ 140,000	40,000				100,000			
Site Work	\$ 80,000	30,000			50,000				
Construction	\$ 1,103,160	103,160					1,000,000		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,485,160	225,160	0	0	110,000	150,000	1,000,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 485,160	225,160	0	0	110,000	150,000	0	0	0
County Bonds	\$ 1,000,000	0	0	0	0	0	1,000,000	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,485,160	225,160	0	0	110,000	150,000	1,000,000	0	0

Agency/Department: DPW - Roads	Project Number: 52016
Project Title: Ragan Road Bridge	Project Location: Rising Sun, MD
Project Description/Justification:	Priority: 19



The bridge is in poor condition. This is a single span steel and concrete bridge, built in 1967, 24' long with a clear roadway of 21' 9". Its 2005 inspection BSR is 39.1 and has a 24K/30K load posting. 8/04 ADT was 317. Big challenges here - ROW; utility relocations.

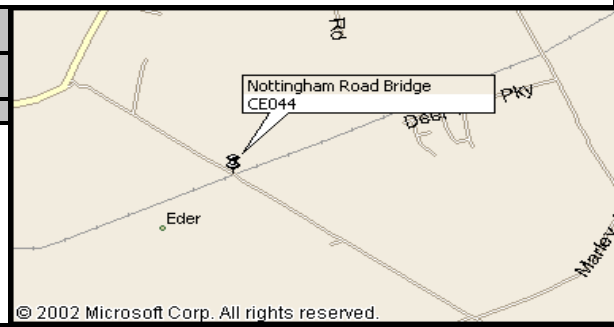
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 18,000	8,000	10,000						
Land Acquisition	\$ 15,000		15,000						
Site Work	\$ 25,000		25,000						
Construction	\$ 315,000				315,000				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 373,000	8,000	50,000	0	315,000	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 58,000	8,000	50,000	0	0	0	0	0	0
County Bonds	\$ 315,000	0	0	0	315,000	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 373,000	8,000	50,000	0	315,000	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52284
Project Title: Nottingham Rd. Bridge over CSX CE044	Project Location: North East, MD
Project Description/Justification:	Priority: 20



The bridge has degraded, to the extent that federal bridge moneys were targetted, together with four other CSX crossings; however, Deaver and Mechanics Valley have since been dropped from federal funds use. CSX Priorities are Appleton (FBF), Nottingham (FBF), Winch (FBF if avail). Site Work is Utility Relocations. This is a single span steel, timber, and concrete bridge, built 1970, 75' long with a clear roadway of 14'. Its 2005 inspection BSR is 2.5 and has a 12K/24K load posting. 8/04 ADT was 1134. Design is 60% complete. ROW and utilities are current holdup. Big challenges here - use of federal funds will greatly increase price (although it is far too large to take on without federal funds); ROW acquisition (costly and involved, because of fed funds) will be worsened by approach grade corrections; CSX very difficult and costly to deal with. This bridge's condition and ADT make it the second highest priority CSX bridge.

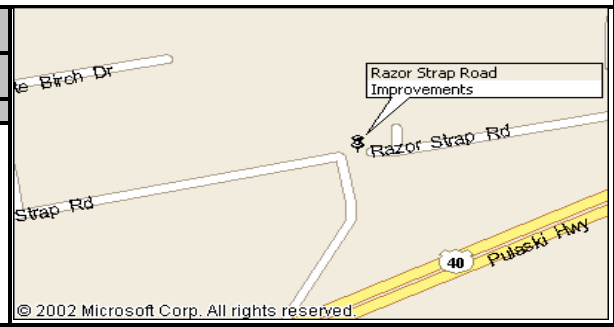
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 125,000	125,000							
Land Acquisition	\$ 75,000	75,000							
Site Work	\$ 200,000	200,000							
Construction	\$ 2,650,000	1,850,000		800,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 3,050,000	2,250,000	0	800,000	0	0	0	0	0

FUNDING SCHEDULE

	Total Cost	Prior Funding	Budget Yr. FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Balance to Complete
County Paygo	\$ 37,390	37,390	0	0	0	0	0	0	0
County Bonds	\$ 1,252,610	452,610	0	800,000	0	0	0	0	0
State	\$ -		0	0	0	0	0	0	0
Federal	\$ 1,760,000	1,760,000	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 3,050,000	2,250,000	0	800,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52223
Project Title: Razor Strap Road Improvements	Project Location: North East, MD
Project Description/Justification:	Priority: 21
<p>These improvements began with requirements of the developer for North Woods, who has contributed funds from each house lot for the improvements. ROW acquisition and final design have begun. ROW issues are still an obstacle to ultimate completion and direction of this project. It is likely this will be completed in two phases due to land acquisition problems. FY 05 purchase (160K) of Mars property included. Under redesign. Sewer upgrades must be completed before start of roadway improvements.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 120,000	120,000							
Land Acquisition	\$ 380,000	380,000							
Site Work	\$ 50,000	0				50,000			
Construction	\$ 1,551,780	1,780				1,550,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 2,101,780	501,780	0	0	0	1,600,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 181,840	181,840	0	0	0	0	0	0	0
County Bonds	\$ 1,919,940	319,940	0	0	0	1,600,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 2,101,780	501,780	0	0	0	1,600,000	0	0	0

Agency/Department: DPW - Roads	Project Number: 52153
Project Title: Blue Ball Road Bridge South CE021	Project Location: Elkton, MD
Project Description/Justification:	Priority: 22
<p>The bridge has degraded considerably. Site Work is Utility Relocations. This is a single span steel and concrete bridge, built 1965, 30' long with a clear roadway of 24'; skewed 37 degrees. Its 2005 inspection BSR is 44.4 and has a 48K/60K load posting. 3/04 ADT was 2480. Final design is 85% complete. Big challenge here - proximity to Wheatley Road intersection, contiguous area farming needs. This bridge's condition and ADT make it a high priority bridge. Project construction start of December 06.</p>	



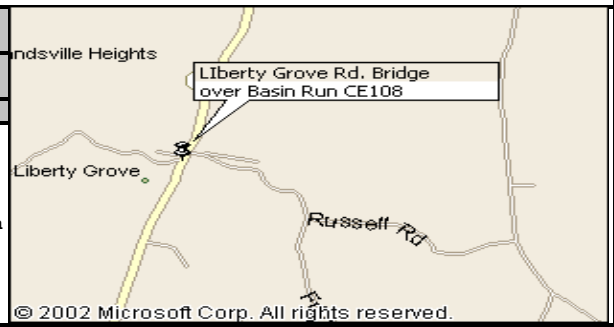
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 75,000	50,000	25,000						
Land Acquisition	\$ 25,000	25,000							
Site Work	\$ 40,000	30,000	10,000						
Construction	\$ 970,000	625,000	345,000		0				
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,110,000	730,000	380,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 97,320	62,320	35,000	0	0	0	0	0	0
County Bonds	\$ 1,012,680	667,680	345,000	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,110,000	730,000	380,000	0	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52203
Project Title: Liberty Grove Rd. Br. over Basin Run	Project Location: CE108 Conowingo, MD
Project Description/Justification:	Priority: 23



The bridge has degraded considerably. Site Work is Utility Relocations. This is a two span concrete bridge, built 1929, 55½' long with a clear roadway of 21½'. Its 2005 inspection BSR is 27.7 and has a 34K/36K load posting. 3/04 ADT was 775. Final design is 75% complete. ROW and utilities are current holdup. Big challenges here - ROW acquisition; utility relocations, proximity to Basin Run and Frist intersections, high stream flows in Basin Run. This bridge's condition and anticipated future ADT make it a high priority bridge. However, we anticipate that ROW acquisition will be frustrated by one critical landowner and don't expect at this time to be able to reconstruct the bridge in FY 2007.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 85,000	75,000	10,000						
Land Acquisition	\$ 50,000	50,000							
Site Work	\$ 45,000	0		45,000					
Construction	\$ 878,143	0	23,143	855,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,058,143	125,000	33,143	900,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 13,750	13,750	0	0	0	0	0	0	0
County Bonds	\$ 1,044,393	111,250	33,143	900,000	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,058,143	125,000	33,143	900,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52213
Project Title: Lums Road Street Improvements	Project Location: North East, MD
Project Description/Justification:	Priority: 24



Lums Road has been a relief route for truck traffic from Mechanics Valley Road. The road has been closed to truck traffic because of its poor alignment and degraded condition. The resulting re-routing of traffic to Mechanics Valley has impacted the condition of the road and bridge CE101. Design is 60% complete and ROW acquisition is underway. Site Work is utility relocations. Cost cannot be reasonably predicted at this point, because of the unknown outcome/demands of ROW acquisition. Additional land acquisition (entire small property) may be necessary to avoid dramatic project cost increases; speculative pricing is reflected here.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 83,110	0				83,110			
Land Acquisition	\$ 220,000	0				220,000			
Site Work	\$ 150,000	0				150,000			
Construction	\$ 800,000	60,000				396,890	343,110		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,253,110	60,000	0	0	0	850,000	343,110	0	0

FUNDING SCHEDULE

	Total Cost	Prior Funding	Budget Yr. FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Balance to Complete
County Paygo	\$ -	0	0	0	0	0	0	0	0
County Bonds	\$ 1,253,110	60,000	0	0	0	850,000	343,110	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,253,110	60,000	0	0	0	850,000	343,110	0	0

Agency/Department: DPW - Roads		Project Number: 27203	
Project Title: Bridge Inspection (SHA)		Project Location:	
Project Description/Justification:		Priority:	25
<p>This is a federally mandated inspection process which includes a SHA selected consultant, hired to perform bridge inspections for the County's 98 regulated bridges (span 20' or greater). Current inspection (2005) began June 2005 and results will be complete approximately January 2006.</p>			

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ -								
Land Acquisition	\$ -								
Site Work	\$ -								
Construction	\$ -								
Equipment/Furnishings	\$ -								
Other	\$ 1,661,415	401,415		390,000		420,000		450,000	
Total Cost	\$ 1,661,415	401,415	0	390,000	0	420,000	0	450,000	0

FUNDING SCHEDULE

County Paygo	\$ -	0	0	0	0	0	0	0	0
County Bonds	\$ -	0	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ 1,661,415	401,415	0	390,000	0	420,000	0	450,000	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,661,415	401,415	0	390,000	0	420,000	0	450,000	0

Agency/Department: DPW - Roads	Project Number: 52634
Project Title: Mechanics Valley Rd. Bridge over CSX	Project Location: North East, MD
Project Description/Justification:	Priority: 26



The bridge is in fair condition, but requires some rehabilitation, to the extent that federal bridge moneys were targeted, together with four other CSX crossings; however, Deaver and Mechanics Valley have since been dropped from federal funds use. CSX Priorities are Appleton (FBF), Nottingham (FBF). Site Work is Utility Relocations. This is a five span concrete bridge, built 1975, 142' long with a clear roadway of 22'. Its 2005 inspection BSR is 72.7 and has no load posting. 9/04 ADT was 4094. Big challenges; CSX very difficult and costly to deal with. Despite its fair condition, this bridge is expected to require a major rehabilitative effort within the planning period because of the nature and size of its ADT. Plans to include geometric improvements to the intersection of Mechanics Valley Rd and Bouchelle Rd.

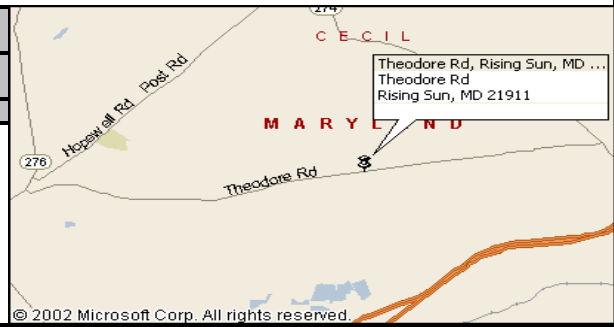
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 300,000	50,000				250,000			
Land Acquisition	\$ 100,000						100,000		
Site Work	\$ 115,000	15,000					100,000		
Construction	\$ 3,037,570	37,570						3,000,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 3,552,570	102,570	0	0	0	250,000	200,000	3,000,000	0

FUNDING SCHEDULE

County Paygo	\$ 458,000	8,000	0	0	0	250,000	200,000	0	0
County Bonds	\$ 694,570	94,570	0	0	0	0	0	600,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ 2,400,000	0	0	0	0	0	0	2,400,000	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 3,552,570	102,570	0	0	0	250,000	200,000	3,000,000	0

Agency/Department: DPW - Roads	Project Number: 52025
Project Title: Theodore Road Street Improvements	Project Location: Rising Sun, MD
Project Description/Justification:	Priority: 27
<p>The road has become significantly more traveled with increased residential development (3/04 ADT 2041). The road will be widened and drainage improvements will be completed. Horizontal and vertical alignments will be improved where possible. Aerial topography was flown in FY 2005. Design will commence in FY 2007, but considerable ROW challenges are expected and construction is not expected until FY 2010. Project extends 13,000-15,000 linear feet from MD Route 274 to Ebenezer Church Road.</p>	



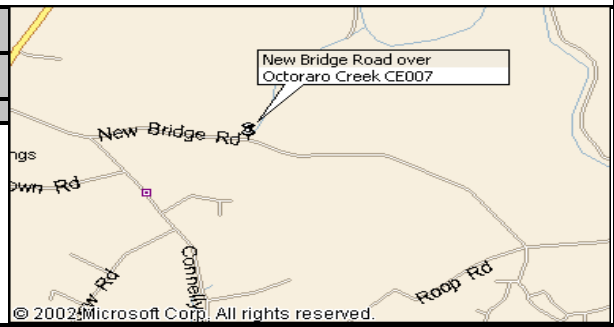
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 35,000	35,000							
Land Acquisition	\$ 80,000		41,432			38,568			
Site Work	\$ 100,000					100,000			
Construction	\$ 2,000,000						2,000,000		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 2,215,000	35,000	41,432	0	0	138,568	2,000,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 215,000	35,000	41,432	0	0	138,568	0	0	0
County Bonds	\$ 2,000,000	0	0	0	0	0	2,000,000	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 2,215,000	35,000	41,432	0	0	138,568	2,000,000	0	0

Agency/Department: DPW - Roads	Project Number: 52011
Project Title: New Bridge Road Bridge over Oct. Crk.	Project Location: CE007 Conowingo, MD
Project Description/Justification:	Priority: 28



The bridge is in poor condition and would be replaced, but for its historic status. Propose relocation parallel to historic location, leaving existing bridge in place. This is a single span Pratt truss bridge, circa 1884, 133' long with a clear roadway of 16½'. Its 2005 inspection BSR is 45.4 and has a 6K/6K load posting. 6/04 ADT was 1160. Big challenges here - ROW; historic status; proximity to Horseshoe Road intersection. Only because of its historic status is the narrow cartway (marginally) acceptable. Development in the area is expected to increase the stress on the bridge. Historic status will vastly increase the cost of design, permitting, and construction.

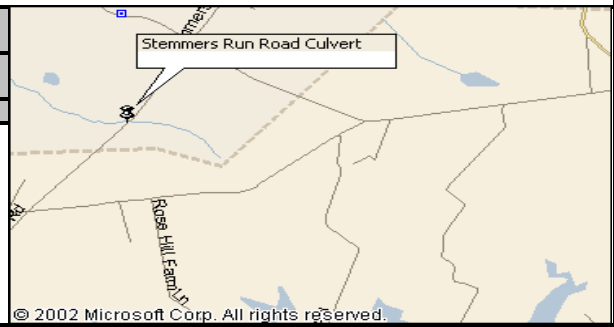
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 275,000			125,000	150,000				
Land Acquisition	\$ 100,000				100,000				
Site Work	\$ 50,000				50,000				
Construction	\$ 3,000,000					3,000,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 3,425,000	0	0	125,000	300,000	3,000,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 425,000	0	0	125,000	300,000	0	0	0	0
County Bonds	\$ 3,000,000	0	0	0	0	3,000,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 3,425,000	0	0	125,000	300,000	3,000,000	0	0	0

Agency/Department: DPW - Roads	Project Number: 52035
Project Title: Stemmers Run Road Culvert	Project Location: Earleville, MD
Project Description/Justification:	Priority: 29
<p>The cross culvert will be replaced with a concrete box culvert.</p>	



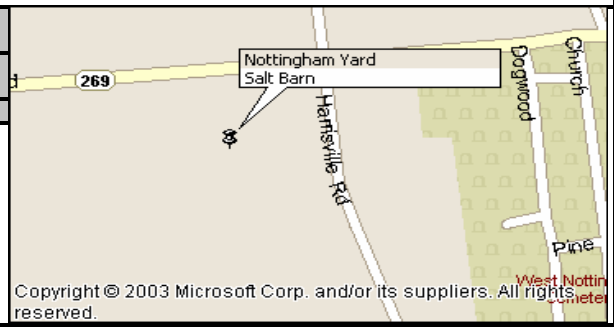
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 30,000	30,000							
Land Acquisition	\$ -								
Site Work	\$ -								
Construction	\$ 200,000						200,000		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 230,000	30,000	0	0	0	0	200,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 230,000	30,000	0	0	0	0	200,000	0	0
County Bonds	\$ -	0	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 230,000	30,000	0	0	0	0	200,000	0	0

Agency/Department: DPW - Roads	Project Number: 52013
Project Title: Nottingham Yard Salt Barn	Project Location: Colora, MD
Project Description/Justification:	Priority: 30
Existing salt barn is aging and too small to meet increasing needs.	



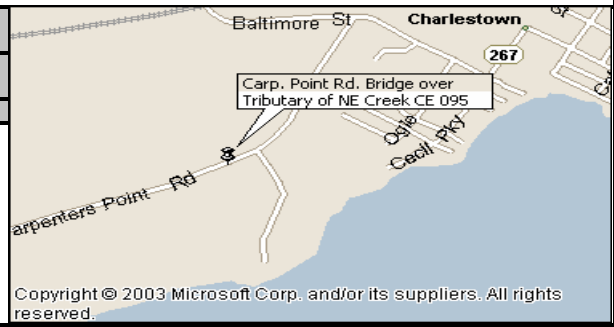
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ -								
Land Acquisition	\$ -								
Site Work	\$ -								
Construction	\$ 134,000		134,000						
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 134,000	0	134,000	0	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ -	0	0	0	0	0	0	0	0
County Bonds	\$ 134,000	0	134,000	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 134,000	0	134,000	0	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52017
Project Title: Carp Pt Road/Unnamed Stream CE 095	Project Location: Charlestown, MD
Project Description/Justification:	Priority: 31
<p>The bridge is in fair condition. This is a two span concrete bridge, built in 1930, 36½' long with a clear roadway of 27'. Its 2005 inspection BSR is 81.7 and has a 54K/66K load posting. 8/04 ADT was 1212. Big challenges here - ROW; utility relocations; detours. A possible remedy is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time).</p>	



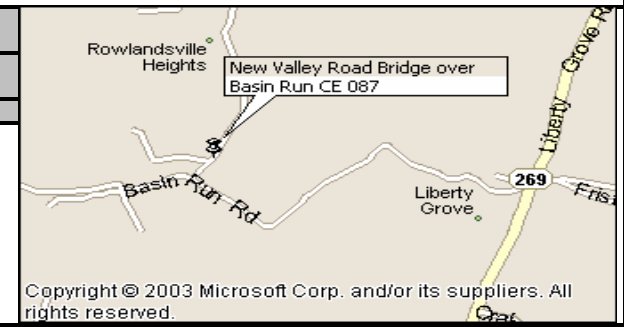
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 40,000				40,000				
Land Acquisition	\$ 25,000				25,000				
Site Work	\$ 40,000					40,000			
Construction	\$ 430,000					430,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 535,000	0	0	0	65,000	470,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 105,000	0	0	0	65,000	40,000	0	0	0
County Bonds	\$ 430,000	0	0	0	0	430,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 535,000	0	0	0	65,000	470,000	0	0	0

Agency/Department: DPW - Roads	Project Number: 52018
Project Title: New Valley Rd Br/Basin Run CE087	Project Location: Conowingo, MD
Project Description/Justification:	Priority: 32



The bridge is in fair condition. This is a two span open grid steel bridge, built in 1977, 86' long with a clear roadway of 15'. Its 2005 inspection BSR is 73 and has a 62K/80K load posting. 7/04 ADT was 82. Rehabilitation of the steel is needed to curb deterioration. Propose replacing bridge due to narrow width of existing bridge makes it functionally obsolete.

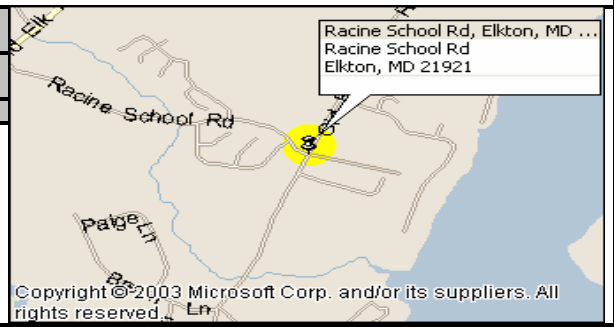
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 200,000					200,000			
Land Acquisition	\$ 50,000						50,000		
Site Work	\$ 50,000						50,000		
Construction	\$ 1,700,000							1,700,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 2,000,000	0	0	0	0	200,000	100,000	1,700,000	0

FUNDING SCHEDULE

County Paygo	\$ 300,000	0	0	0	0	200,000	100,000	0	0
County Bonds	\$ 1,700,000	0	0	0	0	0	0	1,700,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 2,000,000	0	0	0	0	200,000	100,000	1,700,000	0

Agency/Department: DPW - Roads	Project Number: 52019
Project Title: Racine School Road Improvements	Project Location: Elkton, MD
Project Description/Justification:	Priority: 33
<p>Increasing traffic on this roads makes widening and drainage improvements increasingly important. ROW is mostly secured. Intersection improvements at Old Elk Neck Road should be made at the same time, if possible.</p>	



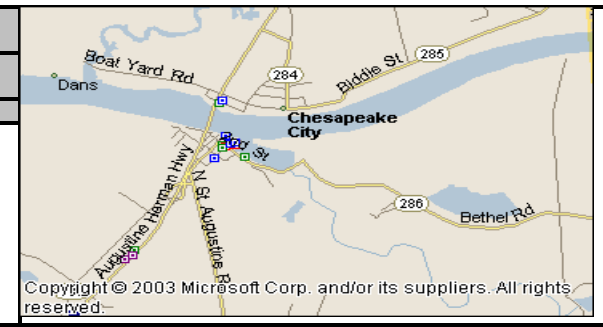
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 100,000		100,000						
Land Acquisition	\$ 10,000		10,000						
Site Work	\$ 100,000						100,000		
Construction	\$ 900,000							900,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,110,000	0	110,000	0	0	0	100,000	900,000	0

FUNDING SCHEDULE

County Paygo	\$ 100,000	0	0	0	0	0	100,000	0	0
County Bonds	\$ 1,010,000	0	110,000	0	0	0	0	900,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,110,000	0	110,000	0	0	0	100,000	900,000	0

Agency/Department: DPW - Roads	Project Number: 52021
Project Title: Ches City Satellite Salt Storage Facility	Project Location: Chesapeake City, MD
Project Description/Justification:	Priority: 34
<p>Increased snow removal demands would be better met with a satellite facility in this area that would reduce trip times.</p>	



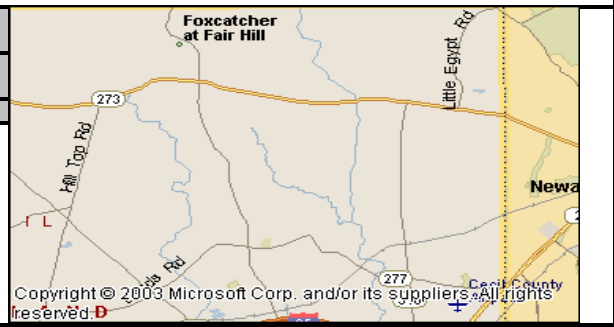
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ -								
Land Acquisition	\$ 30,000				30,000				
Site Work	\$ -								
Construction	\$ 150,000					150,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 180,000	0	0	0	30,000	150,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 30,000	0	0	0	30,000	0	0	0	0
County Bonds	\$ 150,000	0	0	0	0	150,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 180,000	0	0	0	30,000	150,000	0	0	0

Agency/Department: DPW - Roads	Project Number: 52022
Project Title: Fair Hill Satellite Salt Storage Facility	Project Location: Elkton, MD
Project Description/Justification:	Priority: 35




Increased snow removal demands would be better met with a satellite facility in this area that would reduce trip times.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ -								
Land Acquisition	\$ 30,000		30,000						
Site Work	\$ -								
Construction	\$ 150,000			150,000					
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 180,000	0	30,000	150,000	0	0	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 180,000	0	30,000	150,000	0	0	0	0	0
County Bonds	\$ -	0	0	0	0	0	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 180,000	0	30,000	150,000	0	0	0	0	0

Agency/Department: DPW - Roads	Project Number: 52023	
Project Title: Little Egypt Rd/Christina River CE 026	Project Location: Elkton, MD	
Project Description/Justification:	Priority: 36	
<p>The bridge is currently in fair to good condition. This is a single span concrete and steel bridge, built in 1967, 25' long with a clear roadway of 28'. Its 2005 inspection BSR is 71.4 and has a 32K/50K load posting. 4/04 ADT was 1115. Big challenges here - ROW; utility relocations. A possible remedy is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time). However, near term bridge maintenance may yield greater life beyond the current planning period.</p>		

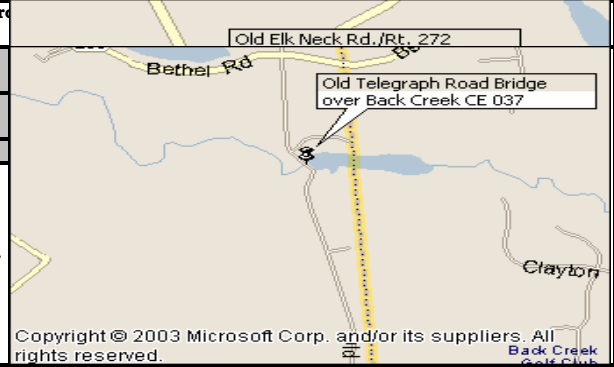
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 40,000			40,000					
Land Acquisition	\$ 50,000				50,000				
Site Work	\$ 50,000				50,000				
Construction	\$ 350,000					350,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 490,000				40,000	100,000	350,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 140,000	0	0	40,000	100,000	0	0	0	0
County Bonds	\$ 350,000	0	0	0	0	350,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 490,000	0	0	40,000	100,000	350,000	0	0	0

Project Form A		Cecil County Capital Improvements Pr	
Agency/Department: DPW - Roads		Project Number: 52024	
Project Title: Old Telegraph Road/Back Creek CE037		Project Location: Chesapeake City, MD	
Project Description/Justification:		Priority: 37	
<p>The bridge is in a deteriorating good condition, albeit load limited. This is a four cell concrete box culvert, built in 1930, 24½' long with a clear roadway of 16'. Its 2005 inspection BSR is 43 and has a 12K/20K load posting. 9/04 ADT was 405. Big challenges here - ROW; utility relocations. Possible remedies include replacing the box culvert or a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time). However, near term bridge maintenance may yield greater life beyond the current planning period.</p>			



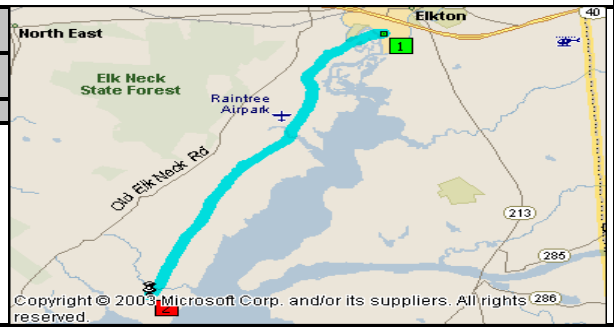
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 100,000				100,000				
Land Acquisition	\$ 50,000						50,000		
Site Work	\$ 50,000						50,000		
Construction	\$ 1,000,000							1,000,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,200,000	0	0	0	100,000	100,000	1,000,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 200,000	0	0	0	100,000	100,000	0	0	0
County Bonds	\$ 1,000,000	0	0	0	0	0	1,000,000	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,200,000	0	0	0	100,000	100,000	1,000,000	0	0

Agency/Department: DPW - Roads	Project Number: 52594
Project Title: Oldfield Point Road Improvements	Project Location: Elkton, MD
Project Description/Justification:	Priority: 38
<p>So-called Phase III is some 15,000 linear feet between Old Chestnut at Elkmore and the southern terminus at Little Ferry Road. The road has become significantly more traveled with increased residential development. 3/03 ADT was 2035. The road will be reclaimed and widened and drainage improvements will be completed. Horizontal and vertical alignments will be improved. Preliminary design work is complete and it is evident that costs will be much higher than previously expected, now that ROW, utility, and condition impacts are better known.</p>	



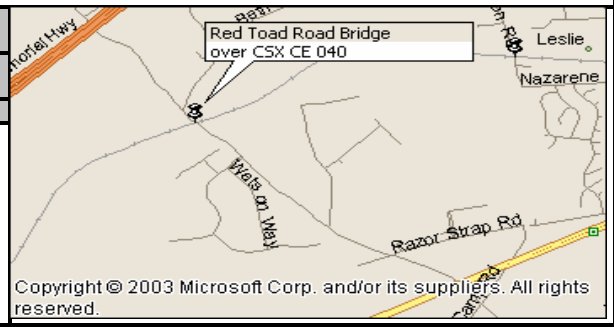
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 462,163	462,163							
Land Acquisition	\$ 600,000		100,000			500,000			
Site Work	\$ 200,000					200,000			
Construction	\$ 3,000,000						3,000,000		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 4,262,163	462,163	100,000	0	0	700,000	3,000,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 1,262,163	462,163	100,000	0	0	700,000	0	0	0
County Bonds	\$ 3,000,000	0	0	0	0	0	3,000,000	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 4,262,163	462,163	100,000	0	0	700,000	3,000,000	0	0

Agency/Department: DPW - Roads	Project Number: 52027
Project Title: Red Toad Road Bridge over CSX CE040	Project Location: North East, MD
Project Description/Justification: The bridge is in fair condition. This is a three span, pre-stressed concrete box beam bridge constructed in 1973. The structure has overall length 133', with a clear roadway width of 21'9" and carries a two lane roadway. The 2005 BSR rating is 77.2 and no weight restriction is required. Federal funds will be requested for this construction. Site work is utility relocations.	
Priority: 39	



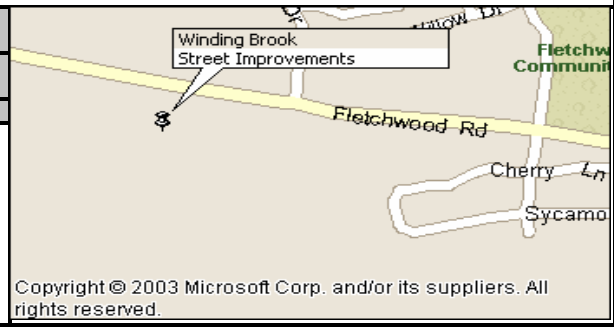
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 250,000					250,000			
Land Acquisition	\$ 100,000						100,000		
Site Work	\$ 100,000						100,000		
Construction	\$ 2,590,000							2,590,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 3,040,000	0	0	0	0	250,000	200,000	2,590,000	0

FUNDING SCHEDULE

County Paygo	\$ 450,000	0	0	0	0	250,000	200,000	0	0
County Bonds	\$ 2,590,000	0	0	0	0	0	0	2,590,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 3,040,000	0	0	0	0	250,000	200,000	2,590,000	0

Agency/Department: DPW - Roads	Project Number: 52233
Project Title: Winding Brook Street Improvements	Project Location: Elkton, MD
Project Description/Justification:	Priority: 40
<p>Replace aging curbing, pavement, and improve drainage concerns. Aerial photography was shot in FY 05 and the Commissioners have expressed a desire for design to proceed in FY 2007. Private parking areas and sidewalks are not included in this project estimate, which is at best a guess at this time.</p>	



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 123,265	23,265	100,000						
Land Acquisition	\$ -								
Site Work	\$ -								
Construction	\$ 1,000,000			250,000	250,000	250,000	250,000		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,123,265	23,265	100,000	250,000	250,000	250,000	250,000	0	0

FUNDING SCHEDULE

County Paygo	\$ -	0	0	0	0	0	0	0	0
County Bonds	\$ 1,123,265	23,265	100,000	250,000	250,000	250,000	250,000	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,123,265	23,265	100,000	250,000	250,000	250,000	250,000	0	0

Agency/Department: DPW - Roads	Project Number: 52028
Project Title: Firetower Road Bridge over Basin Run CE051	Project Location: Colora, MD
Project Description/Justification:	Priority: 41



The bridge has degraded considerably and requires superstructure replacement. Site Work is Utility Relocations. This is a single span steel and concrete bridge, built 1960, 28½' long with a clear roadway of 23½'. Its 2005 inspection BSR is 37.5 and has a 24K/28K load posting. 7/04 ADT was 919. Big challenges here - ROW; utility relocations. A possible remedy is a pre-cast concrete arch culvert design (which may reduce cost and will reduce road closure time).

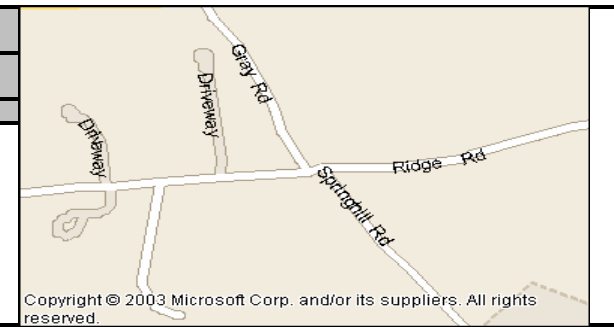
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 40,000			40,000					
Land Acquisition	\$ 50,000				50,000				
Site Work	\$ 50,000				50,000				
Construction	\$ 430,000					430,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 570,000	0	0	40,000	100,000	430,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 140,000	0	0	40,000	100,000	0	0	0	0
County Bonds	\$ 430,000	0	0	0	0	430,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 570,000	0	0	40,000	100,000	430,000	0	0	0

Agency/Department: DPW - Roads	Project Number: 52029
Project Title: Spring Hill/Ridge Road Intersection Improvements	Project Location: North East, MD
Project Description/Justification:	Priority: 42



Traffic at this intersection is increasingly challenged by unacceptable over vertical and horizontal alignment.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 25,000					25,000			
Land Acquisition	\$ 15,000						15,000		
Site Work	\$ 35,000						35,000		
Construction	\$ 250,000							250,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 325,000	0	0	0	0	25,000	50,000	250,000	0

FUNDING SCHEDULE

County Paygo	\$ 75,000	0	0	0	0	25,000	50,000	0	0
County Bonds	\$ 250,000	0	0	0	0	0	0	250,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 325,000	0	0	0	0	25,000	50,000	250,000	0

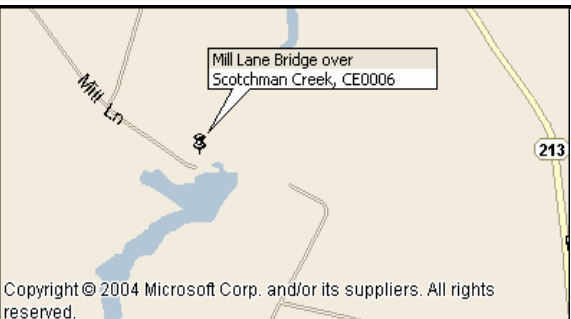
Agency/Department: DPW - Roads	Project Number: 52030	
Project Title: Waibel Road Bridge over Basin Run, CE043	Project Location: Colora, MD	
Project Description/Justification:		
Priority: 43		
<p>BOCC needs to make decision to pursue replacement or abandonment of bridge. This is a two span continuous cast in place bridge, 24' long with clear roadway width of 29'7". The structure has collapsed and is currently closed to traffic. Propose a pre-cast concrete arch bridge for replacement.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 40,000					40,000			
Land Acquisition	\$ 50,000						50,000		
Site Work	\$ 50,000						50,000		
Construction	\$ 350,000							350,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 490,000	0	0	0	0	40,000	100,000	350,000	0

FUNDING SCHEDULE

County Paygo	\$ 140,000	0	0	0	0	40,000	100,000	0	0
County Bonds	\$ 350,000	0	0	0	0	0	0	350,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 490,000	0	0	0	0	40,000	100,000	350,000	0

Agency/Department: DPW - Roads	Project Number: 52031	
Project Title: Mill Lane Bridge over Scotchman Creek CE0006	Project Location: Earleville, MD	
Project Description/Justification:		
Priority: 44		

This is a four cell cast in place concrete box culvert, constructed in 1930. The structure has an overall length 26'6" with a clear roadway width of 18'7". The bridge and approach roadways have been closed to traffic since 1990. The dam that the roadway is built on has failed to the west of the bridge. Proposed to permanently abandon this bridge. BOCC needs to make this decision.

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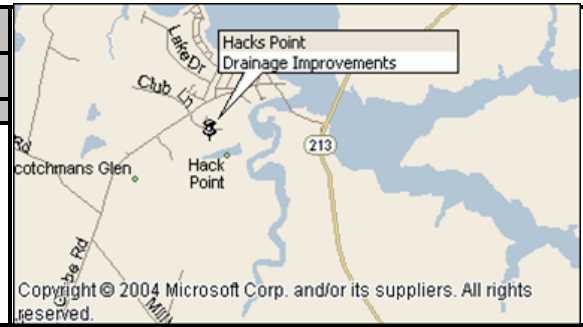
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 25,000					25,000			
Land Acquisition	\$ -								
Site Work	\$ -								
Construction	\$ 100,000						100,000		
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 125,000	0	0	0	0	25,000	100,000	0	0

FUNDING SCHEDULE

County Paygo	\$ 25,000	0	0	0	0	25,000	0	0	0
County Bonds	\$ 100,000	0	0	0	0	0	100,000	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 125,000	0	0	0	0	25,000	100,000	0	0

Agency/Department: DPW - Roads	Project Number: 52032
Project Title: Hack's Point Drainage Improvements	Project Location: Hack's Point, MD
Project Description/Justification:	Priority: 45




Currently poor drainage throughout the Hacks Point Development due to lack of a good conveyance system. There is very little existing roadway ditches, no driveway piping and very few cross culverts conveying water to the Bohemia River. Proposed to acquire drainage easements to enable us to cut ditches, install driveway pipes and provide cross culverts to Bohemia River. It is anticipated that utility relocations will be required.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 50,000			50,000					
Land Acquisition	\$ 100,000				100,000				
Site Work	\$ 50,000				50,000				
Construction	\$ 500,000					500,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 700,000	0	0	50,000	150,000	500,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 200,000	0	0	50,000	150,000	0	0	0	0
County Bonds	\$ 500,000	0	0	0	0	500,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 700,000	0	0	50,000	150,000	500,000	0	0	0

Agency/Department: DPW - Roads	Project Number: 52033	
Project Title: Old Elk Neck/Crestwood Road Intersection Improvements	Project Location: Elkton, MD	
Project Description/Justification:	Priority: 46	
<p>Currently this intersection has poor geometry. It is proposed to improve geometrics of the intersection by removing the reverse curves in Old Elk Neck Road and making a T-Intersection at Crestwood Drive. This will require substantial land acquisition and utility relocations.</p>		

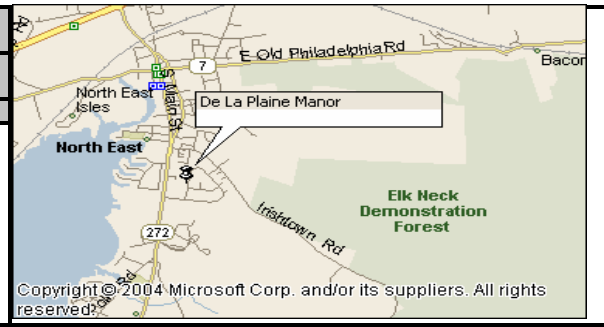
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 100,000					100,000			
Land Acquisition	\$ 100,000						100,000		
Site Work	\$ 100,000						100,000		
Construction	\$ 1,000,000							1,000,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,300,000	0	0	0	0	100,000	200,000	1,000,000	0

FUNDING SCHEDULE

County Paygo	\$ 300,000	0	0	0	0	100,000	200,000	0	0
County Bonds	\$ 1,000,000	0	0	0	0	0	0	1,000,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,300,000	0	0	0	0	100,000	200,000	1,000,000	0

Agency/Department: DPW - Roads	Project Number:
Project Title: De La Plaine Manor Subdivision Drainage Improvements	Project Location: North East, MD
Project Description/Justification:	Priority: 47



The cross culvert will be replaced with a concrete box culvert.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 40,000			40,000					
Land Acquisition	\$ 50,000				50,000				
Site Work	\$ 50,000				50,000				
Construction	\$ 400,000					400,000			
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 540,000	0	0	40,000	100,000	400,000	0	0	0

FUNDING SCHEDULE

County Paygo	\$ 140,000	0	0	40,000	100,000	0	0	0	0
County Bonds	\$ 400,000	0	0	0	0	400,000	0	0	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 540,000	0	0	40,000	100,000	400,000	0	0	0

Agency/Department: DPW - Roads	Project Number:
Project Title: Liberty Grove Road Bridge over Rock Run Creek CE0112	Project Location: Conowingo, MD
Project Description/Justification:	Priority: 48



This is a single span cast in place reinforced concrete slab bridge.; The year the bridge was constructed is unknown. The span length is 21' with a clear roadway width 25'2". The 2005 BSR is 65.6 with no load posting. This bridge is in fair condition with significant spalling and cracks in the bridge deck. Proposed to replace with a pre-cast concrete arch bridge.

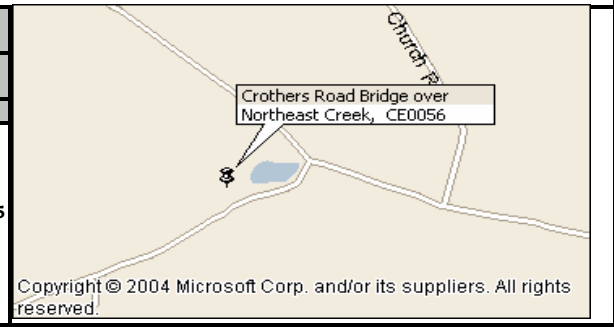
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 40,000					40,000			
Land Acquisition	\$ 50,000						50,000		
Site Work	\$ 50,000						50,000		
Construction	\$ 350,000							350,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 490,000	0	0	0	0	40,000	100,000	350,000	0

FUNDING SCHEDULE

County Paygo	\$ 140,000	0	0	0	0	40,000	100,000	0	0
County Bonds	\$ 350,000	0	0	0	0	0	0	350,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 490,000	0	0	0	0	40,000	100,000	350,000	0

Agency/Department: DPW - Roads	Project Number:
Project Title: Crothers Road Bridge over Northeast Creek CE0056	Project Location: North East, MD
Project Description/Justification:	Priority: 49
<p>This is a single span steel beam bridge constructed in 1964. The structure has an overall length of 47' and a clear roadway width of 24'4". Its 2005 BSR is 47 with a 36K/44K load posting. Proposed to replace with a concrete box beam bridge.</p>	



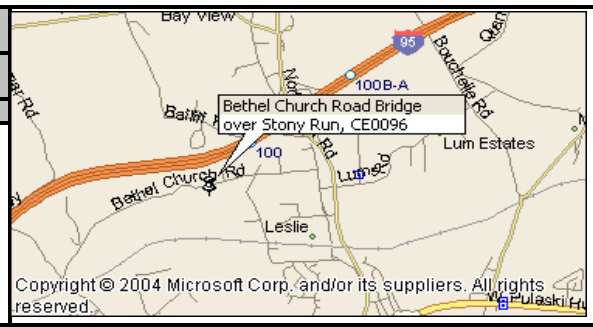
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 80,000					80,000			
Land Acquisition	\$ 50,000						50,000		
Site Work	\$ 50,000						50,000		
Construction	\$ 840,000							840,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,020,000	0	0	0	0	80,000	100,000	840,000	0

FUNDING SCHEDULE

County Paygo	\$ 180,000	0	0	0	0	80,000	100,000	0	0
County Bonds	\$ 840,000	0	0	0	0	0	0	840,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,020,000	0	0	0	0	80,000	100,000	840,000	0

Agency/Department: DPW - Roads	Project Number:
Project Title: Bethel Church Road Bridge over Stony Run CE0096	Project Location: North East, MD
Project Description/Justification:	Priority: 50
<p>This is a single span steel beam bridge constructed in 1968. The structure has an overall length of 60' and a clear roadway width of 26'11". Its 2005 BSR is 66 with no load posting required.</p>	



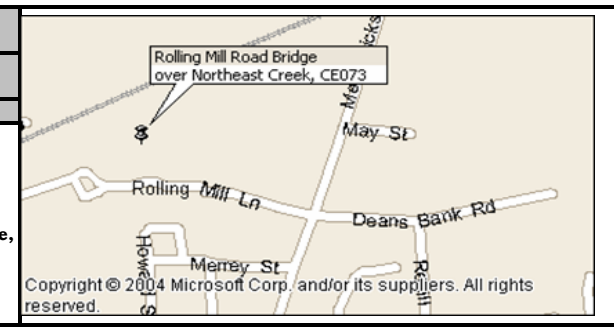
EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 100,000					100,000			
Land Acquisition	\$ 50,000						50,000		
Site Work	\$ 50,000						50,000		
Construction	\$ 1,000,000							1,000,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,200,000	0	0	0	0	100,000	100,000	1,000,000	0

FUNDING SCHEDULE

County Paygo	\$ 200,000	0	0	0	0	100,000	100,000	0	0
County Bonds	\$ 1,000,000	0	0	0	0	0	0	1,000,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,200,000	0	0	0	0	100,000	100,000	1,000,000	0

Agency/Department: DPW - Roads	Project Number:
Project Title: Rolling Mill Road Bridge over Northeast Creek, CE073	Project Location: North East, MD
Project Description/Justification:	Priority: 51



This is a single span (82' 6" ±) steel through pratt type truss bridge constructed in 1885. The structure has an overall length of 85' 0" with a clear roadway width of 13' 0". On September 20, 2006 a vehicle struck the northeast diagonal of the steel truss. The impact caused a complete failure of the bridge causing the bridge to collapse in to the Northeast creek. It is proposed to replace the bridge with a single span concrete girder bridge, with construction in 2010.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$ 150,000					150,000			
Land Acquisition	\$ -								
Site Work	\$ 100,000						100,000		
Construction	\$ 1,500,000							1,500,000	
Equipment/Furnishings	\$ -								
Other	\$ -								
Total Cost	\$ 1,750,000	0	0	0	0	150,000	100,000	1,500,000	0

FUNDING SCHEDULE

County Paygo	\$ 250,000	0	0	0	0	150,000	100,000	0	0
County Bonds	\$ 1,500,000	0	0	0	0	0	0	1,500,000	0
State	\$ -	0	0	0	0	0	0	0	0
Federal	\$ -	0	0	0	0	0	0	0	0
Other	\$ -	0	0	0	0	0	0	0	0
Total Funds	\$ 1,750,000	0	0	0	0	150,000	100,000	1,500,000	0

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
54010	Western Water Source Development								\$0
54011	Western Water Distribution Trunkline							\$40,000	\$40,000
54012	Central Water Distribution Trunkline								\$0
54013	Eastern Water Distribution Trunkline	\$200,000							\$200,000
54014	Eastern Surface Water Source Dev.								\$0
	Eastern Ground Water Source Dev.								\$0
	Principio Creek Water Source Dev.								\$0
	Western Route 40 Sanitary Collection								\$0
	Eastern Route 40 Sanitary Collection								\$0
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
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									\$0
									\$0
									\$0
									\$0
TOTAL:		\$200,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$240,000

SOURCE OF FUNDING									
PAYGO		\$200,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$240,000
LOCAL BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$200,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$240,000

Summary Cecil County Capital Improvements Program 2008

Agency/Department: Capital Facilities Administration	Project Number:	
Project Title: Summary of Capital Improvements Program FY 2008 - FY 2012	Project Location:	
Project Description/Justification:	Priority:	
Summary of Capital Improvements Program FY 2008 - FY 2012		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$8,465,000	40,000	200,000	0	0	0	0	0	8,225,000
Land Acquisition	\$4,925,000	0	0	0	0	0	0	0	4,925,000
Site Work	\$0	0	0	0	0	0	0	0	0
Construction	\$44,710,000	0	0	0	0	0	0	0	44,710,000
Equipment/Furnishings	\$0	0	0	0	0	0	0	0	0
Other	\$0	0	0	0	0	0	0	0	0
Total Cost	\$58,100,000	40,000	200,000	0	0	0	0	0	57,860,000

FUNDING SCHEDULE

County Paygo	\$3,350,000	40,000	200,000	0	0	0	0	0	3,110,000
County Bonds	\$54,750,000	0	0	0	0	0	0	0	54,750,000
State	\$0	0	0	0	0	0	0	0	0
Federal	\$0	0	0	0	0	0	0	0	0
Other	\$0	0	0	0	0	0	0	0	0
Total Funds	\$58,100,000	40,000	200,000	0	0	0	0	0	57,860,000

Agency/Department: Capital Facilities Administration	Project Number: 54010	
Project Title: Western Water Source Development	Project Location: Western Cecil County	
Project Description/Justification:		
Priority:		
<p>County will develop, in partnership with other parties (towns, private water companies, developers) or alone, at least a 1 MGD treated water source in the western part of Cecil County. Several parallel initiatives are currently under exploration, so the final partnership, if any, remains unfinalized at this time. It is anticipated that development of the water source will be \$6.50/gallon for design and construction. This water source will be developed for inter-connection with the Route 40 water distribution trunkline that will ultimately extend from the west part of the County to the east. This project is modeled on the on-going Perryville/County discussions. Financing vehicle is unknown; debt retirement would be connection fees, which provide approx. \$9 - \$17/gallon.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$900,000								900,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$6,500,000								6,500,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$7,400,000	0	0	0	0	0	0	0	7,400,000

FUNDING SCHEDULE

County Paygo	\$0								
County Bonds	\$7,400,000								7,400,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$7,400,000	0	0	0	0	0	0	0	7,400,000

Agency/Department: Capital Facilities Administration	Project Number: 54011	
Project Title: Western Water Distribution Trunkline	Project Location: Western Cecil County	
Project Description/Justification:		
Priority:		
<p>Anticipating completion of the western water source, Cecil County will construct a 15,000 LF, 16-inch water distribution trunk line to serve the designated growth corridor in the area between Perryville's existing eastern service limit and Belvedere Road, together with an elevated storage. Estimated cost is \$4.4 million (2005 \$). This trunk line will ultimately be interconnected with the remainder of the Route 40 trunk line for efficient distribution and drought redundancy. Financing vehicle is unknown; debt retirement would be establishment of a benefit assessment.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$490,000	40,000							450,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$5,200,000								5,200,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$5,690,000	40,000	0	0	0	0	0	0	5,650,000

FUNDING SCHEDULE

County Paygo	\$490,000	40,000							450,000
County Bonds	\$5,200,000								5,200,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$5,690,000	40,000	0	0	0	0	0	0	5,650,000

Agency/Department: Capital Facilities Administration	Project Number: 54012	
Project Title: Central Water Distribution Trunkline	Project Location: Central Cecil County	
Project Description/Justification:		
Priority:		
<p>County will construct a 21,000 LF, 16-inch water distribution trunk line to serve the designated growth area from Belvedere Road to North East. Estimated cost is \$3.85 million (2005 \$). Existing town and/or private water sources will contribute to this distribution segment. This trunk line will ultimately be interconnected with the remainder of the Route 40 trunk line for efficient distribution and drought redundancy. Financing vehicle is unknown; debt retirement would be establishment of a benefit assessment.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$500,000								500,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$4,700,000								4,700,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$5,200,000	0	0	0	0	0	0	0	5,200,000

FUNDING SCHEDULE

County Paygo	\$500,000								500,000
County Bonds	\$4,700,000								4,700,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$5,200,000	0	0	0	0	0	0	0	5,200,000

Agency/Department: Capital Facilities Administration	Project Number: 54013	
Project Title: Eastern Water Distribution Trunkline	Project Location: Eastern Cecil County	
Project Description/Justification:		
Priority:		
<p>County will construct a 27,500 LF, 16-inch water distribution trunk line to serve the designated growth area between North East and Elkton; two elevated storage tanks would also potentially be needed. Estimated cost is \$5.75 million (2005 \$). The eastern water source will contribute to this distribution segment. This trunk line will ultimately be interconnected with the remainder of the Route 40 trunk line for efficient distribution and drought redundancy. Financing vehicle is unknown; debt retirement would be establishment of a benefit assessment.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$400,000		200,000						200,000
Land Acquisition	\$4,000,000								4,000,000
Site Work	\$0								
Construction	\$0								
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$4,400,000	0	200,000	0	0	0	0	0	4,200,000

FUNDING SCHEDULE

County Paygo	\$200,000		200,000						
County Bonds	\$4,200,000								4,200,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$4,400,000	0	200,000	0	0	0	0	0	4,200,000

Agency/Department: Capital Facilities Administration	Project Number: 54014	
Project Title: Eastern Surface Water Source Development	Project Location: West of Elkton, MD	
Project Description/Justification:		
Priority:		
<p>County will develop, in partnership with the Villages at Herron Lake, a 1.0 MGD treated water source in the eastern part of Cecil County. Initial work is being carried by the developer and remains incomplete, so the final partnership, if any, remains unfinalized at this time. It is hoped that development of the water source will be \$6.50/gallon for construction. This water source will be developed for inter-connection with the Route 40 water distribution trunkline that will ultimately extend from the west part of the County to the east. Second phase of work will distribute water to Route 40. Financing vehicle is unknown; debt retirement would be Connection Fees (which provide \$9 - \$17/gallon).</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$600,000								600,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$7,600,000								7,600,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$8,200,000	0	0	0	0	0	0	0	8,200,000

FUNDING SCHEDULE

County Paygo	\$600,000								600,000
County Bonds	\$7,600,000								7,600,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$8,200,000	0	0	0	0	0	0	0	8,200,000

Agency/Department: Capital Facilities Administration	Project Number:	
Project Title: Eastern Ground Water Source Development	Project Location: West of Elkton, MD	
Project Description/Justification:		
Priority:		
<p>County will develop, in follow up to the 2006 GTA GW Study, a 0.5 - 1.0 MGD groundwater source in the eastern part of the Elk Neck Peninsula. First segment of work anticipates well development, treatment, and transmission line from approximately Pine Grove area to Route 40; later work phase anticipates connection with Pine Hills system. This water source will be developed for inter-connection with the Route 40 water distribution trunkline that will ultimately extend from the west part of the County to the east. Financing vehicle is unknown; debt retirement would be connection fees (which provide \$9 - \$17/gallon).</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$200,000								200,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$2,360,000								2,360,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$2,560,000	0	0	0	0	0	0	0	2,560,000

FUNDING SCHEDULE

County Paygo	\$560,000								560,000
County Bonds	\$2,000,000								2,000,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$2,560,000	0	0	0	0	0	0	0	2,560,000

Agency/Department: Capital Facilities Administration	Project Number:	
Project Title: Principio Creek Water Source Development	Project Location: Perryville, MD	
Project Description/Justification:	Priority:	
<p>County will develop, in follow up to the 2006 Arro surface water study, a ~2.3 MGD surface water source using Principio Creek and a reservoir. First segments of work will be design and permitting of the reservoir, then construction of reservoir, then design and construction of treatment plant while the reservoir fills. Costs are based on minimal land acquisition costs. This water source will be developed for inter-connection with the Route 40 water distribution trunkline that will ultimately extend from the west part of the County to the east. Financing vehicle is unknown; debt retirement would be Connection Fees (which provide \$9-17/gallon).</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$5,100,000								5,100,000
Land Acquisition	\$50,000								50,000
Site Work	\$0								
Construction	\$13,400,000								13,400,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$18,550,000	0	0	0	0	0	0	0	18,550,000

FUNDING SCHEDULE

County Paygo	\$0								
County Bonds	\$18,550,000								18,550,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$18,550,000	0	0	0	0	0	0	0	18,550,000

Agency/Department: Capital Facilities Administration		Project Number:	
Project Title: Western Route 40 Sanitary Collection		Project Location: Western Cecil County, Maryland	
Project Description/Justification:		Priority:	
<p>An estimated 5,000 LF of gravity sewer and force main, together with at least one large pump station would be constructed between approximately Jackson Station Road and Belvidere Road. Assumes Principio Business Park has previously completed the circa 1998 GMB "Route 7 PS" project, together with gravity and force main to Seneca Point WWTP (estimated at an additional \$2.5 MM 2006\$).</p>			

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$125,000								125,000
Land Acquisition	\$875,000								875,000
Site Work	\$0								
Construction	\$0								
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$1,000,000	0	0	0	0	0	0	0	1,000,000

FUNDING SCHEDULE

County Paygo	\$1,000,000								1,000,000
County Bonds	\$0								
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$1,000,000	0	0	0	0	0	0	0	1,000,000

Agency/Department: Capital Facilities Administration	Project Number:	
Project Title: Eastern Route 40 Sanitary Collection	Project Location: Eastern Cecil County, Maryland	
Project Description/Justification:	Priority:	
<p>An estimated 30,000 LF of gravity sewer and force main and as many as three large pump stations will be needed between Elkton and North East, depending upon whether flow is directed to Seneca Point WWTP or Elkton West WWTP or a mix of both. Pipe work is assumed to be \$120/LF (including MHs and other appurtenances) and major pump stations are assumed to be \$450K each. There is likely redundancy in costs not reflected in this and the related project in the Water CIP; it is possible that, done together, the costs would reduce for both projects by 25-30%.</p>		

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2007	Five Year Capital Program					Balance to Complete
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Design/Engineering	\$150,000								150,000
Land Acquisition	\$0								
Site Work	\$0								
Construction	\$4,950,000								4,950,000
Equipment/Furnishings	\$0								
Other	\$0								
Total Cost	\$5,100,000	0	0	0	0	0	0	0	5,100,000

FUNDING SCHEDULE

County Paygo	\$0								
County Bonds	\$5,100,000								5,100,000
State	\$0								
Federal	\$0								
Other	\$0								
Total Funds	\$5,100,000	0	0	0	0	0	0	0	5,100,000

FACILITIES MANAGEMENT

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
58016	Courthouse Roof Replacement							\$232,491	\$232,491
58026	Security Wing Roof Replacement							\$9,598	\$9,598
58036	Duct Cleaning at 129 East Main Street							\$150,000	\$150,000
58013	Courthouse Renovations	\$200,000	\$650,000	\$650,000				\$130,000	\$1,630,000
58000	New County Office Building	\$2,400,000	\$7,886,747					\$9,600,000	\$19,886,747
61013	Admin. Bldg. North Street Renovations							\$116,720	\$116,720
									\$0
									\$0
									\$0
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TOTAL:		\$2,600,000	\$8,536,747	\$650,000	\$0	\$0	\$0	\$10,238,809	\$22,025,556

SOURCE OF FUNDING

PAYGO	\$200,000	\$5,000,000	\$650,000	\$0	\$0	\$0	\$5,396,720	\$11,246,720
LOCAL BONDS	\$2,400,000	\$650,000	\$0	\$0	\$0	\$0	\$4,842,089	\$7,892,089
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$0	\$2,886,747	\$0	\$0	\$0	\$0	\$0	\$2,886,747
TOTAL	\$2,600,000	\$8,536,747	\$650,000	\$0	\$0	\$0	\$10,238,809	\$22,025,556

INFORMATION TECHNOLOGY

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	PRIOR FUNDING	<u>TOTAL COST</u>
61001	Imaging & Scanning System							\$283,000	\$283,000
									\$0
									\$0
									\$0
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TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0	\$283,000	\$283,000
SOURCE OF FUNDING									
PAYGO		\$0	\$0	\$0	\$0	\$0	\$0	\$283,000	\$283,000
LOCAL BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$283,000	\$283,000

SOCIAL SERVICES

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>PRIOR FUNDING</u>	<u>TOTAL COST</u>
									\$0
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TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOURCE OF FUNDING									
PAYGO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GILPIN FALLS COVERED BRIDGE

Approved 5-29-2007

<u>Number</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	PRIOR FUNDING	TOTAL COST
	Renov. of Gilpin Falls Covered Bridge							\$399,604	\$399,604
									\$0
									\$0
									\$0
									\$0
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TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0	\$399,604	\$399,604
SOURCE OF FUNDING									
PAYGO		\$0	\$0	\$0	\$0	\$0	\$0	\$267,023	\$267,023
LOCAL BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	MHT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
FEDERAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$82,581	\$82,581
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$399,604	\$399,604

The attached approved Capital Improvement Program of Cecil County, Maryland for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008 is hereby approved this 29th day of May, 2007.

BOARD OF ESTIMATES OF CECIL COUNTY

[Redacted Signature]

WILLIAM C. MANLOVE, President, 1st Dist.

[Redacted Signature]

MARK H. GUNS, Vice-President, 5th Dist.

[Redacted Signature]

REBECCA J. DEMMLER, Commissioner, 2nd Dist.

[Redacted Signature]

BRIAN LOCKHART, Commissioner, 3rd Dist.

ATTEST:

[Redacted Signature]

WAYNE L. TOME, SR., Commissioner, 4th Dist.

[Redacted Signature]

ALFRED C. WEIN JR., County Administrator