

**BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY  
FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET  
FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
<b>CAPITAL COSTS</b>								
<b>Governmental Projects</b>								
Cecil County Public Schools	3,305	2,716	9,748	30,819	31,282	77,870	26,951	104,821
Cecil College	3,239	16,854	2,820	0	3,400	26,313	2,727	29,040
Cecil Libraries	170	295	338	1,163	8,780	10,746	1,655	12,401
Emergency Services	1,772	1,070	0	0	1,210	4,052	1,732	5,784
Cecil County Sheriff	0	0	0	0	0	0	32,678	32,678
Roads and Bridges	3,408	4,545	6,195	7,710	2,650	24,508	35,164	59,672
Parks and Recreation	288	280	425	0	0	993	0	993
Facilities Management	1,138	460	382	0	0	1,980	318	2,298
Economic Development	0	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0	0
Senior Services	0	0	0	0	0	0	0	0
Gilpin Falls Covered Bridge	0	0	0	0	0	0	1,583	1,583
<b>Total Governmental</b>	<b>\$13,320</b>	<b>\$26,220</b>	<b>\$19,908</b>	<b>\$39,692</b>	<b>\$47,322</b>	<b>\$146,462</b>	<b>\$102,808</b>	<b>\$249,270</b>
<b>Enterprise Fund Projects</b>								
Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	3,825	38,700	2,860	3,010	19,450	67,845	23,363	91,208
Solid Waste	750	625	350	2,175	6,100	10,000	22,194	32,194
<b>Total Other Funds</b>	<b>\$4,575</b>	<b>\$39,325</b>	<b>\$3,210</b>	<b>\$5,185</b>	<b>\$25,550</b>	<b>\$77,845</b>	<b>\$45,557</b>	<b>\$123,402</b>
<b>Total All Projects</b>	<b>\$17,895</b>	<b>\$65,545</b>	<b>\$23,118</b>	<b>\$44,877</b>	<b>\$72,872</b>	<b>\$224,307</b>	<b>\$148,365</b>	<b>\$372,672</b>
<b>FINANCE SOURCES</b>								
<b>Governmental Projects</b>								
General Obligation Bond Proceeds	\$4,601	\$10,389	\$8,309	\$21,424	\$24,497	\$69,220	\$51,798	\$121,018
General Fund Operating Transfer	1,925	3,684	3,640	3,667	2,694	15,610	13,151	28,761
General Fund - Fund Balance Appropriation	0	0	0	0	0	0	173	173
<b>Total County Funding</b>	<b>6,526</b>	<b>14,073</b>	<b>11,949</b>	<b>25,091</b>	<b>27,191</b>	<b>84,830</b>	<b>65,121</b>	<b>149,951</b>
Federal	1,772	0	0	0	0	1,772	9,059	10,831
State	4,118	11,388	7,809	14,601	20,131	58,047	28,535	86,582
Other - VLT	904	759	150	0	0	1,813	93	1,906
<b>Total Governmental</b>	<b>\$13,320</b>	<b>\$26,220</b>	<b>\$19,908</b>	<b>\$39,692</b>	<b>\$47,322</b>	<b>\$146,462</b>	<b>\$102,808</b>	<b>\$249,270</b>
<b>Enterprise Fund Projects</b>								
Water Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water - Fund Balance Appropriation	0	0	0	0	0	0	0	0
Water - Other	0	0	0	0	0	0	0	0
Wastewater Bond Proceeds	1,850	20,500	2,500	0	15,450	40,300	9,990	50,290
Wastewater - Fund Balance Appropriation	475	0	360	3,010	4,000	7,845	8,229	16,074
Wastewater - Other	1,500	18,200	0	0	0	19,700	5,144	24,844
Solid Waste Bond Proceeds	750	500	200	1,800	6,000	9,250	18,210	27,460
Solid Waste - Fund Balance Appropriation	0	125	150	375	100	750	3,983	4,733
Solid Waste - Other	0	0	0	0	0	0	1	1
<b>Total Other Funds</b>	<b>\$4,575</b>	<b>\$39,325</b>	<b>\$3,210</b>	<b>\$5,185</b>	<b>\$25,550</b>	<b>\$77,845</b>	<b>\$45,557</b>	<b>\$123,402</b>
<b>Total All Projects</b>	<b>\$17,895</b>	<b>\$65,545</b>	<b>\$23,118</b>	<b>\$44,877</b>	<b>\$72,872</b>	<b>\$224,307</b>	<b>\$148,365</b>	<b>\$372,672</b>

**CECIL COUNTY PUBLIC SCHOOLS  
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY  
FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET  
FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Calvert Elementary Add/Ren	71233	0	0	0	0	0	0	13,782	13,782
Elkton High Stadium	71116	0	0	0	0	0	0	2,130	2,130
Leeds Elem Systemic HVAC	71117	0	0	0	0	0	0	2,500	2,500
Thomson Estates Systemic Ren.	71235	0	0	0	0	0	0	1,344	1,344
North East High Systemic Ren.	71234	0	0	0	0	0	0	1,636	1,636
Rising Sun High Systemic - Mechanical		1,410	1,402	0	0	0	2,812	0	2,812
Perryville High Systemic - Ceilings		734	0	0	0	0	734	0	734
North East Middle School - Elevator		257	0	0	0	0	257	0	257
Perryville Elementary Add/Ren		0	0	8,434	9,245	872	18,551	0	18,551
New CTE High	71054	0	0	0	18,160	19,160	37,320	3,483	40,803
New Chesapeake City Elementary		0	0	0	1,100	8,936	10,036	0	10,036
Rising Sun High Systemic - Roof		0	0	0	0	1,000	1,000	0	1,000
New Gilpin Manor Elementary		0	0	0	1,000	0	1,000	0	1,000
North East Middle Add/Ren		0	0	0	0	0	0	0	0
Thomson Estates Elementary Add/Ren		0	0	0	0	0	0	0	0
Cherry Hill Middle Renovation		0	0	0	0	0	0	0	0
Various Locally Financed Projects		904	1,314	1,314	1,314	1,314	6,160	2,076	8,236
							0		0
							0		0
							0		0
<b>Total Cecil County Public Schools</b>		<b>\$3,305</b>	<b>\$2,716</b>	<b>\$9,748</b>	<b>\$30,819</b>	<b>\$31,282</b>	<b>\$77,870</b>	<b>\$26,951</b>	<b>\$104,821</b>
<b>FINANCE SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$303	\$313	\$2,044	\$14,904	\$11,972	\$29,536	\$14,232	\$43,768
General Fund Operating Transfer		904	1,314	1,314	1,314	1,314	6,160	2,076	8,236
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>1,207</b>	<b>1,627</b>	<b>3,358</b>	<b>16,218</b>	<b>13,286</b>	<b>35,696</b>	<b>16,308</b>	<b>52,004</b>
Federal		0	0	0	0	0	0	0	0
State		1,584	830	6,390	14,601	17,996	41,401	10,643	52,044
Other - VLT		514	259	0	0	0	773	0	773
<b>Total Cecil County Public Schools</b>		<b>\$3,305</b>	<b>\$2,716</b>	<b>\$9,748</b>	<b>\$30,819</b>	<b>\$31,282</b>	<b>\$77,870</b>	<b>\$26,951</b>	<b>\$104,821</b>





**EMERGENCY SERVICES  
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY  
FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET  
FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Susquehanna Tower	50036	0	735	0	0	0	735	515	1,250
Paramedic Station #1 Colora	50010	0	0	0	0	0	0	702	702
Sylmar Tower Construction	50037	0	335	0	0	0	335	515	850
Upgrade 911 Center		1,772	0	0	0	0	1,772	0	1,772
Paramedic Station #4 - Woodlands		0	0	0	0	0	0	0	0
Fair Hill Station Construction		0	0	0	0	1,210	1,210	0	1,210
Cecil College Station		0	0	0	0	0	0	0	0
700 mHz Project		0	0	0	0	0	0	0	0
							0		0
							0		0
							0		0
							0		0
							0		0
<b>Total Emergency Services</b>		<b>\$1,772</b>	<b>\$1,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$4,052</b>	<b>\$1,732</b>	<b>\$5,784</b>
<b>FINANCE SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$0	\$335	\$0	\$0	\$935	\$1,270	\$515	\$1,785
General Fund Operating Transfer		0	735	0	0	275	1,010	1,217	2,227
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	1,070	0	0	1,210	2,280	1,732	4,012
Federal		1,772	0	0	0	0	1,772	0	1,772
State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
<b>Total Emergency Services</b>		<b>\$1,772</b>	<b>\$1,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$4,052</b>	<b>\$1,732</b>	<b>\$5,784</b>



**ROADS AND BRIDGES**  
**BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY**  
**FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET**  
**FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project No.	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total *12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Replacement of Bridge CE-0093 Winch Road over CSX	52294	0	0	0	0	0	0	3,044	3,044
Replacement of Small Structure XCE-2007 at Lombard Road over Little North East Creek	52056	0	0	0	0	0	0	665	665
Rehabilitation of Bridge CE-0002 Bell Manor Road over Conowingo Creek	52635	0	0	0	0	0	0	1,233	1,233
De La Plaine Manor Subdivision Drainage Improvements	52034	0	0	0	0	0	0	294	294
Hacks Point Drainage Improvements	52032	0	0	0	0	0	0	466	466
Replacement of Bridge CE-0109 Appleton Road over CSX	52374	0	0	0	0	0	0	3,176	3,176
Replacement of Bridge CE-0062 Blake Road over Little Elk Creek	52014	0	0	0	0	0	0	1,000	1,000
Replacement of Small Structure XCE-3001 Connelly Rd. over Octoraro	52045	0	0	0	0	0	0	900	900
Replacement of Bridge CE-0032 Knights Corner Road over Long Branch	52026	0	0	0	0	0	0	948	948
Replacement of Bridge CE-0044 Nottingham Road over CSX	52284	0	0	0	0	0	0	3,976	3,976
Replacement of Bridge CE-0011 Calvert Road over Little NE Creek	52012	0	0	0	0	0	0	1,260	1,260
Rehabilitation of Bridge CE-0007 New Bridge Road over Octoraro Creek	52011	0	0	0	0	0	0	900	900
Replacement of Jackson Station Road Culverts	52680	0	0	0	0	0	0	300	300
Razor Strap Road Improvements Phases I & II	52223	150	750	150	1,700	0	2,750	1,309	4,059
Replacement of Bridge CE-0106 Raglan Road over trib. Of Octoraro Crk.	52016	0	0	0	0	0	0	908	908
Winding Brook Street Improvements	52233	0	0	0	0	0	0	2,623	2,623
Replacement of Small Structure XCE-1003 Stemmers Run Rd. over Pearcres Creek	52035	500	0	0	0	0	500	131	631
Rehabilitation of Bridge CE-0009 Mount Street over Stone Run	52641	0	0	0	0	0	0	175	175
Rehabilitation of Bridge CE-0037 Old Telegraph Road over Back Creek	52024	300	0	0	0	0	300	350	650
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	0	200	1,200	0	0	1,400	425	1,825
Red Toad Road Improvements	52684	48	50	275	0	0	373	0	373
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	0	300	0	0	0	300	2,181	2,481
Construct Old Elk Neck Road Improvements	52675	70	400	800	0	0	1,270	30	1,300
Replacement of Bridge CE-0051 Firetower Road over Basin Run	52028	500	0	0	0	0	500	360	860
Replacement of Bridge CE-0095 Carpenter's Point Rd. over trib. Of NE River	52017	750	0	0	0	0	750	205	955
Replacement of Bridge CE-0050 Rowland Road over Basin Run	52640	0	0	0	0	0	0	777	777
Replace Culvert Bohemia Church Road over Branch Creek XCE-1074	52669	0	0	0	0	0	0	300	300
Replacement of Bridge CE-0097 Baron Road over CSX	52020	0	0	0	0	0	0	4,066	4,066
Rehabilitation of Bridge CE-0052 Principio Road over Principio Creek	52661	50	0	0	0	0	50	50	100
Rehabilitation of Bridge CE-0040 Red Toad Road over CSX	52027	100	100	0	0	0	200	50	250
Rehabilitation of Bridge CE-0065 Russell Road over Gramies Run	52642	195	0	0	0	0	195	75	270
Replacement of Small Structure XCE-2004 Fairview Rd. over Little Elk	52665	25	425	0	0	0	450	200	650
Removal of Bridge CE-0006 Mill Lane over Scotchman Creek	52031	0	0	0	0	0	0	600	600
Replacement of Bridge CE-0043 Waibel Road over Basin Run	52030	170	0	600	0	0	770	150	920
Oldfield Point Road Improvements	52594	500	600	500	1,800	1,200	4,600	889	5,489
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	52664	0	150	1,100	0	0	1,250	150	1,400

**ROADS AND BRIDGES**  
**BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY**  
**FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET**  
**FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project No.	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total *12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
Racine School Road Improvements	52019	0	0	150	1,300	0	1,450	214	1,664
Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd.	52670	0	0	110	120	0	230	0	230
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	50	100	0	0	0	150	0	150
Rehabilitation of Bridge CE-0025 Little Egypt Road over E. Branch Christina	52662	0	0	0	0	0	0	0	0
Rehabilitation of Bridge CE-0081 Ragan Road over trib. Of Octoraro Creek	52660	0	0	100	0	0	100	0	100
Upgrade Nottingham Roads Facility	52637	0	575	0	0	0	575	133	708
Fair Hill Satellite Salt Storage Facility	52022	0	200	0	0	0	200	223	423
Chesapeake City Satellite Salt Storage Facility	52021	0	200	0	0	0	200	125	325
Replacement of Reservoir Road Culverts	52685	0	285	510	0	0	795	0	795
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	0	0	0	0	0	0	178	178
Replacement of Bridge CE-0026 Little Egypt Road over Christina River	52023	0	0	200	100	0	300	0	300
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	0	0	200	100	0	300	0	300
Replacement of Bridge CE-0001 Pilot Town Road over Conowingo Creek	52655	0	0	200	100	0	300	0	300
Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk	52656	0	210	100	1,000	0	1,310	0	1,310
Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch	52659	0	0	0	200	0	200	0	200
Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad	52658	0	0	0	200	0	200	0	200
Replacement of Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	0	0	20	0	20	0	20
Rehabilitation of Bridge CE-0104 Iron Hill Road over Amtrak	52676	0	0	0	20	0	20	0	20
Replacement of Bridge CE-0024 Providence Road over Little Elk Creek	52654	0	0	0	0	200	200	0	200
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek	52648	0	0	0	200	100	300	0	300
Lums Road Street Improvements	52213	0	0	0	150	0	150	30	180
Theodore Road Street Improvements	52025	0	0	0	350	0	350	13	363
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	0	0	0	0	0	0	0	0
Spring Hill/Ridge Road Intersection Improvements	52029	0	0	0	100	0	100	0	100
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	0	150	0	150	0	150
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	0	0	0	75	75	0	75
Dr. Jack Road at Frist Road Intersection Improvements	52651	0	0	0	0	75	75	0	75
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	0	0	0	100	100	0	100
Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek	52647	0	0	0	0	0	0	0	0
Intersection Improvements - Leeds, Union Valley & North Simpers Road	52666	0	0	0	0	100	100	0	100
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	0	0	0	0	0	0	0	0
Intersection Improvements - Union Church, Nottingham & Stevenson Rds.	52668	0	0	0	0	0	0	0	0
Replacement of Bridge CE-0066 Booth Road over Gramies Run	52046	0	0	0	0	0	0	83	83
Construct Central Yards Welding Shop	52649	0	0	0	0	0	0	0	0
Construct Central Roads Facility Washbay	52673	0	0	0	100	800	900	0	900
Construct Street Improvements in Meadowview Subdivision	52674	0	0	0	0	0	0	0	0
Construct River Road Drainage Improvements	52672	0	0	0	0	0	0	0	0
Construct Frenchtown Road Drainage Improvements	52683	0	0	0	0	0	0	0	0
<b>Total Roads and Bridges</b>		<b>\$3,408</b>	<b>\$4,545</b>	<b>\$6,195</b>	<b>\$7,710</b>	<b>\$2,650</b>	<b>\$24,508</b>	<b>\$35,164</b>	<b>\$59,672</b>
<b>FINANCE SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$2,395	\$3,210	\$5,135	\$6,520	\$2,000	\$19,260	\$20,214	\$39,474
General Fund Operating Transfer		793	835	760	1,190	650	4,228	6,497	10,725
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>3,188</b>	<b>4,045</b>	<b>5,895</b>	<b>7,710</b>	<b>2,650</b>	<b>23,488</b>	<b>26,710</b>	<b>50,198</b>
Federal		0	0	0	0	0	0	8,019	8,019
State		0	0	150	0	0	150	435	585
Other - VLT		220	500	150	0	0	870	0	870
<b>Total Roads and Bridges</b>		<b>\$3,408</b>	<b>\$4,545</b>	<b>\$6,195</b>	<b>\$7,710</b>	<b>\$2,650</b>	<b>\$24,508</b>	<b>\$35,164</b>	<b>\$59,672</b>

















**WASTEWATER**  
**BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY**  
**FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET**  
**FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
<b>CAPITAL COSTS</b>									
<b>Enterprise Fund Projects</b>									
Carpenters Point Sewer	55002	0	0	0	0	0	0	9,757	9,757
Construct Sludge Treatment Facility	55008	0	0	0	0	0	0	230	230
Upgrade Razor Strap Sewer Main	55012	0	0	0	0	0	0	45	45
Church Street PS Rehabilitation	55015	0	0	0	0	0	0	600	600
Construct Principio San. Sewer North	55018	0	0	2,500	0	0	2,500	545	3,045
I/I Identification and Remediation Prog.	55020	0	1,000	0	0	0	1,000	4,067	5,067
Expand NERAWWTP	55021	0	0	0	0	400	400	3,842	4,242
De La Plaine Manor Pump Station Repl.	55027	0	0	0	0	0	0	1,533	1,533
Washington Street PS Upgrades Ph. II	55029	0	0	0	30	350	380	0	380
Construct Principio San. Sewer South.	55030	0	0	0	0	0	0	2,074	2,074
Construct Rt. 40 West Sanitary Sewer	55031	0	0	235	330	8,500	9,065	150	9,215
Construct Hances Point Sewer Collection	55039	0	0	0	500	600	1,100	200	1,300
Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	500	500	0	500
Construct Holloway Beach Sewer	55041	0	0	0	0	200	200	0	200
Construct Turkey Point Road Sewer	55042	0	0	0	0	0	0	0	0
Backup Power Generation - Septage Accpt.	55043	0	0	0	0	0	0	100	100
Construct Port Deposit to Seneca Pt. Int.	55044	200	13,700	0	0	0	13,900	155	14,055
Construct Crystal Beach Sewer CS	55045	0	0	0	0	0	0	0	0
Stabilize Stony Run Sewer Interceptor	55046	150	0	0	0	0	150	65	215
Construct E. Old Phila. Rd. Sewer CS	55047	0	0	0	0	150	150	0	150
Construct W. Old Phila. Rd. Sewer CS	55048	0	0	0	0	450	450	0	450
Construct US 40 East Sanitary Sewer	55049	0	0	125	875	0	1,000	0	1,000
Upgrade NERAWWTP	55051	3,300	24,000	0	0	0	27,300	0	27,300
Construct Highlands Interceptor Sewer	55052	0	0	0	300	3,000	3,300	0	3,300
Replace Harbour View WWTP	55053	0	0	0	300	3,000	3,300	0	3,300
Construct Rt. 40 -Principio West Sewer	55054	0	0	0	400	600	1,000	0	1,000
Upgrade Two Existing Port Deposit PS	55055	0	0	0	125	750	875	0	875
Improve Port Deposit WWTP	55056	175	0	0	0	0	175	0	175
Construct Rock Run Road Sewer Ext.	55057	0	0	0	150	950	1,100	0	1,100
<b>Total Wastewater Enterprise Fund</b>		<b>\$3,825</b>	<b>\$38,700</b>	<b>\$2,860</b>	<b>\$3,010</b>	<b>\$19,450</b>	<b>\$67,845</b>	<b>\$23,363</b>	<b>91,208</b>
<b>FINANCE SOURCES</b>									
<b>Enterprise Fund Projects</b>									
Wastewater Bond Proceeds		\$1,850	\$20,500	\$2,500	\$0	\$15,450	\$40,300	\$9,990	\$50,290
Wastewater - Fund Balance Appropriation		475	0	360	3,010	4,000	7,845	8,229	16,074
Wastewater - Other		1,500	18,200	0	0	0	19,700	5,144	24,844
<b>Total Wastewater Enterprise Fund</b>		<b>\$3,825</b>	<b>\$38,700</b>	<b>\$2,860</b>	<b>\$3,010</b>	<b>\$19,450</b>	<b>\$67,845</b>	<b>\$23,363</b>	<b>\$91,208</b>



