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

(f 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
(\$ in thousands)	F1 2012	F1 2013	F1 2014	F1 2015	F1 2016	12- 10	unu Fili	tillu F1 16
CAPITAL COSTS								
Governmental Projects								
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	,	12,401
Emergency Services	1,772	1,070	0	0	1,210	4,052		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 Total Governmental	\$13,320	\$26,220	0 \$19,908	\$39,692	9 \$47,322	9 \$146,462	1,583 \$102,808	1,583 \$249,270
rotai Governmentai	\$13,320	\$26,220	\$19,908	\$39,692	\$47,322	\$140,462	\$102,808	\$249,270
Enterprise Fund Projects								
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
Total Other Funds	\$4,575	\$39,325	\$3,210	\$5,185	\$25,550	\$77,845	\$45,557	\$123,402
Total All Draineta	047.00 E	ФОЕ Б 4 Б	POO 440	Ф44 0 7 7	Ф 70 070	<u></u>	#4.40.00 E	#070.070
Total All Projects	\$17,895	\$65,545	\$23,118	\$44,877	\$72,872	\$224,307	\$148,365	\$372,672
FINANCE SOURCES								
Governmental Projects	•							
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
Total County Funding	6,526	14,073	11,949	25,091	27,191	84,830	65,121	149,951
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 Total Governmental	904 \$13,320	759 \$26,220	150 \$19,908	\$39,692	\$47,322	1,813 \$146,462	93 \$102,808	1,906 \$249,270
Total Governmental	Ψ10,020	Ψ20,220	ψ13,300	ψ00,002	Ψ+1,022	ψ140,402	Ψ102,000	ΨΖ-10,210
Enterprise Fund Projects								
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		27,460
Solid Waste - Fund Balance Appropriation	0	125	150	375	100	750	3,983	4,733
Solid Waste - Other Total Other Funds	0 \$4.575	\$20,225	0 \$2.210	0 ¢5 105	0 \$25.550	0 \$77.945	0 4 5 5 5 7	¢122.402
Total Other Funds	\$4,575	\$39,325	\$3,210	\$5,185	\$25,550	\$77,845	\$45,557	\$123,402
Total All Projects	\$17,895	\$65,545	\$23,118	\$44,877	\$72,872	\$224,307	\$148,365	\$372,672
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CECIL COUNTY PUBLIC SCHOOLS BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
CAPITAL COSTS	7								
Governmental Projects	=			_					40 -00
Calvert Elementary Add/Ren	71233	0	0	0	0	0	0	-, -	13,782
Elkton High Stadium	71116	0	0	0	0	0	0	_,	2,130
Leeds Elem Systemic HVAC	71117	0	0	0	0	0	0	_,	2,500
Thomson Estates Systemic Ren.	71235	0	0	0	0	0	0	.,0	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	ŭ	257	0	257
Perryville Elementary Add/Ren	74054	0	0	8,434	9,245	872	18,551	0 400	18,551
New CTE High	71054	0	0	0	18,160	19,160	37,320	,	40,803
New Chesapeake City Elementary		0	0	0	1,100	8,936	10,036		10,036
Rising Sun High Systemic - Roof		0	0	0	0	1,000	1,000		1,000
New Gilpin Manor Elementary		0	0	0	1,000	0	1,000		1,000
North East Middle Add/Ren		0	0	0	0	0	0		0
Thomson Estates Elementary Add/Ren		-	0	-	0	0	ū		
Cherry Hill Middle Renovation		0 904	-	0 1,314	0 1,314	v	0 6,160	-	0 220
Various Locally Financed Projects		904	1,314	1,314	1,314	1,314	,	2,076	8,236
							0		0
		0	0	0	0	0	0		0
Total Cecil County Public Schools		\$3,305	\$2,716	\$9.748	\$30,819	\$31,282	\$77,870	v	\$104,821
Total Cecil County Fublic Schools		φ3,303	φ2,710	φ9,740	φ30,619	φ31,20Z	\$11,010	φ20,951	\$104,021
FINANCE SOURCES	1								
Governmental Projects									
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		8,236
General Fund - Fund Balance Appropriation		904	1,314	1,314	1,314	1,314	0,100		0,230
Total County Funding		1,207	1,627	3,358	16,218	13,286	35,696		
Federal		1,207	1,627	3,336	10,210	13,200	35,696		52,004
State		1,584	830	6,390	14,601	17,996	41,401	-	52,044
Other - VLT		514	259	0,390	14,001	17,550 A	773	10,043	773
Total Cecil County Public Schools		\$3,305	\$2,716	\$9,748	\$30,819	\$31,282	\$77,870	\$26,951	\$104,821
Total Cool County Labile Concols		ψ0,000	Ψ2,710	ψυ, ι -τυ	ψου,υ ι σ	ΨΟ1,202	ψιι,σιο	Ψ20,001	Ψ10-7,021

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

	FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN											
							5-Year	PRIOR	PROJECT			
	Project						Total	APPROP.	TOTAL			
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16			
CAPITAL COSTS												
Governmental Projects												
Refurbishing Classrooms - Truck Driver Tng.	70017	0	0	0	0	0	0		227			
Science Lab Renovations NE	70022	3,239	0	0	0	0	3,239		3,659			
Technology Infrastructure - Phase II	70029	0	225	0	0	0	225					
Engineering and Math Building	70021	0	16,629	2,017	0	0	18,646	1,880				
HVAC Systems NE		0	0	803	0	0	803	0	803			
Student Center and Campus Development		0	0	0	0	3,400	3,400	0	3,400			
							0		0			
							0		0			
							0		0			
							0		0			
							0		0			
							0		0			
Total Cecil College		\$3,239	\$16,854	\$2,820	\$0	\$3,400	\$26,313	\$2,727	\$29,040			
FINANCE SOURCES												
Governmental Projects												
General Obligation Bond Proceeds		\$1,203	\$6,071	\$748	\$0	\$1,265	\$9,287	\$0	\$9,287			
General Fund Operating Transfer		0	225	803	0	0	1,028					
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0			
Total County Funding		1,203	6,296	1,551	0	1,265	10,315		11,958			
Federal		0	0,200	0	0	0	0					
State		2,036	10,558	1,269	0	2,135	15,998	_	17,082			
Other		2,000	0,000	0	0	2,100	0,000		0			
Total Cecil College		\$3,239	\$16,854	\$2,820	\$0	\$3,400	\$26,313	Ū	\$29,040			
. J.a. 233.1 Johnsyd		Ψ0,200	ψ10,00 1	Ψ2,020	ΨΟ	ψο, 100	Ψ20,010	ΨΞ,. Ξ.	Ψ20,010			

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

	FY2012	2 - FY2016 (CAPITAL IN	IPROVEME	NI PLAN				
(\$ in thousands)	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
CAPITAL COSTS	1								
Governmental Projects	1								
Elkton Branch Headquarters Relocation	72016	0	0	0	0	0	0	155	155
North East Branch Library	72018	0	0	15	1,163	8,780	9,958		
Rising Sun Branch Roof & Window Repl.	72010	170	0	0	0	0,700	170		170
Rising Sun Branch Security Retrofit	72019	0	295	0	0	ő	295		
Elkton Branch Energy and Bldg. Imps.	. 20.0	0	0	323	0	Ö	323		323
3, 4 4 7							0	0	0
							0	0	0
							0	0	0
							0	0	0
							0	0	0
							0	0	0
							0	_	0
Total Cecil Libraries		\$170	\$295	\$338	\$1,163	\$8,780	\$10,746	91,655	\$12,401
Total Cecil Libraries		Ψ170	ΨΖ9Ο	ψ556	ψ1,103	ψ0,700	ψ10,7 4 0	\$1,000	\$12,401
FINANCE SOURCES	1								
Governmental Projects	4								
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$8,325	\$8,325	\$0	\$8,325
General Fund Operating Transfer		0	295	338	1,163	455	2,251	750	3,001
General Fund - Fund Balance Appropriation		0	0	0	0	0	0		
Total County Funding		0	295	338	1,163	8,780	10,576	905	11,481
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0		
Other - VLT		170	0	0	0	0	170	0	
Total Cecil Libraries		\$170	\$295	\$338	\$1,163	\$8,780	\$10,746	\$1,655	\$12,401

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

	Dunings						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16		thru FY16
	7								
CAPITAL COSTS	j								
Governmental Projects									
Susquehanna Tower	50036	0	735	0	0	0	735	515	
Paramedic Station #1 Colora	50010	0	0	0	0	0	0		
Sylmar Tower Construction	50037	0	335	0	0	0	335		
Upgrade 911 Center		1,772	0	0	0	0	1,772	0	.,
Paramedic Station #4 - Woodlands		0	0	0	0	0	0	-	-
Fair Hill Station Construction		0	0	0	0	1,210	1,210		, -
Cecil College Station		0	0	0	0	0	0	-	-
700 mHz Project		U	U	U	U	U	0	٥	0
							0		0
							0		0
							0		0
Total Emergency Services		\$1,772	\$1,070	\$0	\$0	\$1,210	\$4,052	\$1,732	
FINANCE COURCES	7								
FINANCE SOURCES Governmental Projects	j								
General Obligation Bond Proceeds		\$0	\$335	\$0	\$0	\$935	\$1,270	\$515	\$1,785
General Fund Operating Transfer		0	735	0	0	φ 9 33	1,010		
General Fund - Fund Balance Appropriation		0	0	0	0	0	1,010		
Total County Funding		0	1,070	0	0	1,210	2,280	_	
Federal		1,772	0	0	0	0	1,772	0	,
State		0	0	0	0	0	0	_	
Other		0	0	0	0	0	0	ő	-
Total Emergency Services		\$1,772	\$1,070	\$0	\$0	\$1,210	\$4,052	\$1,732	\$5,784

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

(\$ in thousands)	Project Number						Total	APPROP.	TOTAL
(\$ in thousands)	Niimher		EV 0040	E)/ 00//	EV 004E	EV 0040			
(,	Humber	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
CADITAL COSTS									
CAPITAL COSTS									
Governmental Projects	E4007	•	•	•	•	•		00.070	00.070
CCDC Add/Ren	51027	0	0	0	0	0	0	32,678	32,678
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	0 \$0	\$32,678	0 \$32,678
Total Cecil County Sheriii		20	\$0	\$0	\$0	\$0	\$ 0	\$32,678	\$32,678
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	¢ο	¢ο	¢ο	¢ο	¢ο	¢16 920	¢16 920
General Obligation Bond Proceeds General Fund Operating Transfer		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$16,829 276	\$16,829 276
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	0	0	0	0	0	17,105	
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	15,573	15,573
Other		0	0	0	0	0	0	0	0
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$32,678	\$32,678
•									

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 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	PRIOR APPROP. thru FY11	PROJECT TOTAL thru FY16
CAPITAL COSTS									
Governmental Projects									
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 Ragan 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 Pearces 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

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

FY2012 - FY2016 CAPI	TAL IMPROVI	L IMPROVEMENT PLAN						PRIOR	PROJECT
(\$ in thousands)	Project No.	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	5-Year Total '12-'16	APPROP. thru FY11	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
Total Roads and Bridges		\$3,408	\$4,545	\$6,195	\$7,710	\$2,650	\$24,508	\$35,164	\$59,672
FINANCE SOURCES									
Governmental Projects									
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
Total County Funding		3,188	4,045	5,895	7,710	2,650	23,488	26,710	50,198
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
Total Roads and Bridges		\$3,408	\$4,545	\$6,195	\$7,710	\$2,650	\$24,508	\$35,164	\$59,672
									I.

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

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
	i								
CAPITAL COSTS									
Governmental Projects									
Conowingo Park - Complete Phase I		252	0	0	0	0	252	0	-
Cecil Sports Complex - Field Renovation		36	220	0	0	0	256		
Chesland Park - Development Phase I		0	60	425	0	0	485	0	
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Parks and Recreation		\$288	\$280	\$425	\$0	\$0		\$0	
rotar rame and resolution		Ψ200	Ψ200	ψ.20	40	Ψ	Ψ000	ψ.	φοσσ
FINANCE SOURCES									
Governmental Projects	•								
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Operating Transfer		228	280	425	0	0	933		
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	
Total County Funding		228	280	425	0	0	933	0	933
Federal		0	0	0	0	0	0	0	0
State		60	0	0	0	0	60	0	60
Other		0	0	0	0	0	0	0	
Total Parks and Recreation		\$288	\$280	\$425	\$0	\$0	\$993	\$0	\$993

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

							5-Year	PRIOR	PROJECT
(\$ in thousands)	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total '12-'16	APPROP. thru FY11	TOTAL thru FY16
(\$ III dicacando)	, tuinboi		20.0	20.4	20.0	20.0	12 10	tinu i i i i	unuiio
CAPITAL COSTS									
Governmental Projects									
Courthouse Renovations	58013	0	0	0	0	0	0	26	
Fuel Management System & Pump. Upgs.	58010	0	0	0	0	0	0	-	
Health Department Systemic Upgrades	58017	700	0	0	0	0	700	200	
Courthouse Mechanical Upgrades		0	460	382	0	0	842	0	842
EECBG Program - EmPOWER		438	0	0	0	0	438	0	438
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Facilities Management		\$1,138	\$460	\$382	\$0	\$0	\$1,980	\$318	
rotal r dollities Management		ψ1,100	Ψ+00	Ψ302	ΨΟ	ΨΟ	ψ1,300	ΨΟΙΟ	Ψ2,230
	1								
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$700	\$460	\$382	\$0	\$0	\$1,542	\$8	\$1,550
General Fund Operating Transfer		0	0	0	0	0	0	292	
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	18	
Total County Funding		700	460	382	0	0	1,542	318	1,860
Federal		0	0	0	0	0	0	0	0
State		438	0	0	0	0	438	_	438
Other		0	0	0	0	0	0	0	0
Total Facilities Management		\$1,138	\$460	\$382	\$0	\$0	\$1,980	\$318	\$2,298

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

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	EV 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
(\$ III tilousanus)	Number	F1 2012	F1 2013	F1 2014	F1 2013	F1 2010	12-10	unu Fiii	unu Fi io
CAPITAL COSTS	1								
Governmental Projects									
Governmental Projects									0
							0		0
							0		0
							0		0
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							0		0
							0		0
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							0		0
							0		0
							0		0
Total Economic Development		\$0	\$0	\$0	\$0	\$0	\$0		
Total Economic Development		ΨΟ	φυ	φυ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ
FINANCE SOURCES	1								
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Operating Transfer		0	0	φ0 0			0		
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	0	0				0	
Federal		0	0	0	0			0	
State		0	0	0	0	0	0	0	
Other		0	0	0		0	0	0	-
Total Economic Development		\$0	\$0	\$0	\$0	\$0			
rotal Economic Development		φυ	φ0						
							L	l .	

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

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	
,									
CAPITAL COSTS									
Governmental Projects									
							0		0
							Ö		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Information Technology		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE SOURCES									
Governmental Projects		•	•	•	•	•			
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0		\$0		
General Fund Operating Transfer		0	0	0			0	0	-
General Fund - Fund Balance Appropriation		0	0	0					
Total County Funding		0	0	0				_	_
Federal		0	0	0		0		0	I I
State		0	0	0			0	0	-
Other Tatal Information Tash rale su		0 \$0	0	0	0	0	0	0	
Total Information Technology		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
,									
CAPITAL COSTS									
Governmental Projects	•								
							0	0	0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Senior Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE SOURCES	İ								
Governmental Projects		¢ο	ΦO	ΦO	ΦO	¢ο	фо.	.	¢o.
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0		\$0		
General Fund Operating Transfer		0	0	0			0	0	-
General Fund - Fund Balance Appropriation Total County Funding		0	0	0					
Federal		0	0	0				0	
State		0	0	0			0	0	
Other		0	0	0	0	0	0	0	
Total Senior Services		\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL SELLIOL SELVICES		φυ	φυ	φυ	φυ	\$0	\$0	φυ	\$0
								l	

GILPIN FALLS COVERED BRIDGE BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
CAPITAL COSTS									
Governmental Projects									
Gilpin Falls Covered Bridge Renovation	73013	0	0	0	0	0	0	1,583	1,583
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Gilpin Falls Covered Bridge		\$0	\$0	\$0	\$0	\$0	0 \$0	\$1,583	\$1,583
Total Glipin Falls Covered Bridge		ΦU	φU	ΦU	ΦU	\$0	\$0	φ1,565	φ1,503
FINANCE SOURCES									
Governmental Projects	=								
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Operating Transfer		0	0	0	0	0	0	400	
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	0	0	0	0	0		
Federal		0	0	0	0	0	0	1,040	1,040
State		0	0	0	0	0	0	50	50
Other		0	0	0	0	0	0		
Total Gilpin Falls Covered Bridge		\$0	\$0	\$0	\$0	\$0	\$0	\$1,583	\$1,583

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

	FY2012	- FY2016 C	APITAL IM	PROVEME	NT PLAN				
	Project						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
CAPITAL COSTS	7								
Enterprise Fund Projects									
Construct Elk Neck Groundwater Supply	54015	0	0	0	0	0	0	0	0
Elk River Regional Water Plant	54017	0	0	0	0	0	0	o o	
Develop Susquehanna Water Source	54023	0	0	0	0	0	0	0	0
							0	0	0
							0	0	0
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							0	0	0
Total Water Enterprise Fund		\$0	\$0	\$0	\$0	\$0	0 \$0	0 \$0	0 \$0
Total Water Enterprise Fund		ΦΟ	ΦΟ	ΦΟ	Φυ	ΦΟ	ΦО	φυ	\$0
FINANCE SOURCES									
Enterprise Fund Projects									
Water Bond Proceeds		\$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
Total Water Enterprise Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
	1								
CAPITAL COSTS									
Enterprise Fund Projects									
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	
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	,
Replace Harbour View WWTP	55053	0	0	0	300	3,000	3,300	0	
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
Total Wastewater Enterprise Fund		\$3.825	\$38,700	\$2.860	\$3,010	\$19,450	\$67,845	\$23,363	91,208
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FINANCE SOURCES]								
Enterprise Fund Projects									
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
Total Wastewater Enterprise Fund		\$3,825	\$38,700	\$2,860	\$3,010	\$19,450	\$67,845	\$23,363	\$91,208
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SOLID WASTE BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY FISCAL YEAR 2012 APPROVED CAPITAL PROJECT BUDGET FY2012 - FY2016 CAPITAL IMPROVEMENT PLAN

							5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	'12-'16	thru FY11	thru FY16
	1								
CAPITAL COSTS]								
Enterprise Fund Projects									
Upgrade Woodlawn Transfer Station	53004	0	0	0	0	0	0	1,113	1,113
Redevelop Cell 4	53007	0	0	0	0	0	0	17,532	17,532
Construct Southern Regional Xfr Station	53012	0	0	0	0	0	0	0	0
Upgrade/Expand Operations Facilities	53014	0	0	150	1,575	1,100	2,825	0	2,825
Construct Leachate Mgmt. System	53015	0	0	0	0	0	0	160	160
Construct Green Waste & Metal Proc.	53016	0	500	0	0	0	500	75	575
Upgrade Central Landfill Stormw. Mgmt.	53019	0	0	0	0	0	0	1,613	1,613
Construct Landfill Waste Receiving Station	53020	0	0	0	0	0	0	0	0
Construct Landfill Gas to Energy Facility	53021	0	0	0	0	0	0	1	1
Expand LFG Collection Control System	53023	450	0	0	350	0	800	0	800
Install Perimeter Fencing	53024	0	0	0	0	0	0	0	0
Construct Metal Processing Facility	53025	0	25	200	0	0	225	0	225
Upgrade Landfill Entrance Road	53026	0	0	0	0	0	0	0	0
Construct Tire Wash Facility	53027	300	0	0	0	0	300	0	300
Construct Vertical Expansion	53028	0	0	0	0	0	0	283	283
Construct Horizontal Expansion	53029	0	100	0	250	5,000	5,350	1,417	6,767
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Solid Waste Enterprise Fund		\$750	\$625	\$350	\$2,175	\$6,100	\$10,000	\$22,194	\$32,194
Total Colla Waste Enterprise Fund		Ψ130	ψυΖυ	ψοσο	Ψ2,173	ψ0,100	ψ10,000	ΨΖΖ, 134	ψ32,134
FINANCE SOURCES									
Enterprise Fund Projects	1								
Solid Waste Bond Proceeds		\$750	\$500	\$200	\$1,800	\$6,000	\$9,250	\$18,210	\$27,460
Solid Waste - Fund Balance Appropriation		φ <i>1</i> 30	125	150	375	100	φ _{9,250} 750	3,983	4,733
Solid Waste - Pund Balance Appropriation Solid Waste - Other		0	0	0	0	0	750	J,903 1	4,733
Total Solid Waste Enterprise Fund		\$750	\$625	\$350	\$2,175	\$6,100	\$10,000	\$22,194	\$32,194
Total Cond Waste Enterprise Failu		Ψίσο	ψυΖυ	ψοσο	Ψ2,170	ψο, 100	ψ10,000	ΨΖΖ, 134	Ψ02,104