

CECIL COUNTY, MARYLAND

2014

CAPITAL IMPROVEMENT PROGRAM

APPROVED

MAY 21, 2013

AMENDED SEPTEMBER 17, 2013



TARI L. MOORE, COUNTY EXECUTIVE

| Agency | Table of Contents | Page No. |
|---|-------------------|----------|
| Capital Improvement Program Summary | | 1 |
| Cecil County Public Schools Summary | | 2 |
| Cecil College Summary | | 3 |
| Cecil Public Library Summary | | 4 |
| Emergency Services Summary | | 5 |
| Cecil County Sheriff Summary | | 6 |
| DPW - Roads and Bridges Summary | | 7 |
| Parks and Recreation Summary | | 9 |
| Facilities Management Summary | | 10 |
| Information Technology | | 11 |
| DPW - Wastewater Summary | | 12 |
| DPW - Solid Waste Summary | | 13 |
| Cecil County Public Schools | | |
| North East High Systemic Renovation | | 14 |
| Rising Sun High Systemic - Mechanical | | 15 |
| Perryville High Systemic - Ceilings | | 16 |
| North East Middle School - Elevator | | 17 |
| Rising Sun Elementary Mechanical/Systemic | | 18 |
| North East High School Bleachers | | 19 |
| Thomson Estates Elementary Doors/Windows | | 20 |
| Conowingo Elementary Mechanical/Systemic | | 21 |
| North East High School Lighting | | 22 |
| Bohemia Manor MS/HS Lighting | | 23 |
| Rising Sun High Systemic - Roof | | 24 |
| Cecil School of Technology | | 25 |
| Perryville Elementary Renovation | | 26 |
| New Chesapeake City Elementary | | 27 |
| Rising Sun Elementary School Roof Replacement | | 28 |
| Conowingo Elementary School Roof Replacement | | 29 |
| New Gilpin Manor Elementary | | 30 |
| Cecil Manor Elementary School Roof Replacement | | 31 |
| Cecil Manor Elementary School HVAC | | 32 |
| Cecil College | | |
| Science Lab Renovations NE | | 33 |
| Energy and Facility Access | | 34 |
| Engineering and Math Building | | 35 |
| Instructional Technology - Phase II | | 36 |
| HVAC System - Building A | | 37 |
| Heating System Replacements | | 38 |
| Student Center and Campus Development | | 39 |
| Cecil Public Library | | |
| Rising Sun Branch Roof & Window Replacement | | 40 |
| Elkton Branch Energy and Bldg. Imps. A | | 41 |
| Elkton Branch Energy and Bldg. Imps. B | | 42 |
| Rising Sun Branch Security Retrofit | | 43 |
| North East Branch Library | | 44 |
| Department of Emergency Services | | |
| Port Deposit Tower - renamed from Susquehanna Tower | | 45 |
| Paramedic Station #1 Colora | | 46 |
| Sylmar Tower Construction | | 47 |
| CAD Replacement | | 48 |
| Fair Hill Station Construction | | 49 |
| Paramedic Station #4 - Woodlands | | 50 |
| Cecil College Station | | 51 |
| 700 mHz Project | | 52 |

| Agency | Table of Contents | Page No. |
|---|-------------------|----------|
| Cecil County Sheriff | | |
| CCDC Addition/Renovation | | 53 |
| Pavement Overlay | | 54 |
| Facility Fencing | | 55 |
| DPW - Roads and Bridges | | |
| Summary of Projects DPW - Roads and Bridges | | 56 |
| Replacement of Bridge CE-0109 Appleton Road over CSX | | 57 |
| Replacement of Bridge CE-0032 Knights Corner Road over Long Branch | | 58 |
| Replacement of Bridge CE-0044 Nottingham Road over CSX | | 59 |
| Replacement of Small Structure XCE-1003 Stemmers Run Rd. over Pearces Creek | | 60 |
| Replacement of Bridge CE-0011 Calvert Road over Little NE Creek | | 61 |
| Rehabilitation of Bridge CE-0007 New Bridge Road over Octoraro Creek | | 62 |
| Rehabilitation of Bridge CE-0009 Mount Street over Stone Run | | 63 |
| Replacement of Bridge CE-0051 Firetower Road over Basin Run | | 64 |
| Replace Culvert Bohemia Church Road over Branch Creek XCE-1074 | | 65 |
| Replacement of Small Structure XCE-2004 Fairview Rd. over Little Elk | | 66 |
| Rehabilitation of Bridge CE-0052 Principio Road over Principio Creek | | 67 |
| Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run | | 68 |
| Rehabilitation of Bridge CE-0040 Red Toad Road over CSX | | 69 |
| Rehabilitation of Bridge CE-0037 Old Telegraph Road over Back Creek | | 70 |
| Replacement of Bridge CE-0095 Carpenter's Point Rd. over trib. Of NE River | | 71 |
| Replacement of Bridge CE-0097 Baron Road over CSX | | 72 |
| Oldfield Point Road Improvements | | 73 |
| Red Toad Road at Route 40 Intersection Improvements | | 74 |
| Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek | | 75 |
| Construct Old Elk Neck Road Improvements | | 76 |
| Racine School Road Improvements | | 77 |
| Replacement of Bridge CE-0072 Razor Strap Road over Stony Run | | 78 |
| Razor Strap Road Improvements Phases I & II | | 79 |
| Replacement of Bridge CE-0043 Waibel Road over Basin Run | | 80 |
| Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd. | | 81 |
| Replacement of Bridge CE-0026 Little Egypt Road over Christina River | | 82 |
| Replacement of Reservoir Road Culverts | | 83 |
| Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Creek | | 84 |
| Replacement of Bridge CE-0042 Mechanics Valley Road over CSX | | 85 |
| Upgrade Nottingham Roads Facility | | 86 |
| Fair Hill Satellite Salt Storage Facility | | 87 |
| Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek | | 88 |
| Replacement of Structure, XCE 3010, on Conowingo Lake Road | | 89 |
| Replacement of Culverts on Oldfield Point Road | | 90 |
| Chesapeake City Satellite Salt Storage Facility | | 91 |
| Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd. | | 92 |
| Lums Road Street Improvements | | 93 |
| Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd) | | 94 |
| Replace Elk Mills Road Culverts | | 95 |
| Replacement of Bridge CE-0047 Dr. Jack Road over abandoned railroad | | 96 |
| Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run | | 97 |
| Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch | | 98 |
| Old Elk Neck/Crestwood Roads Intersection Improvements | | 99 |
| Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak | | 100 |
| Spring Hill/Ridge Road Intersection Improvements | | 101 |
| Construct Central Roads Facility Washbay | | 102 |
| Oldfield Point Road at Jones Chapel Road Intersection Improvements | | 103 |
| Dr. Jack Road at Frist Road Intersection Improvements | | 104 |
| Intersection Improvements - Leeds, Union Valley & North Simperts Road | | 105 |
| Intersection Improvements - Shady Beach Road at Old Elk Neck Road | | 106 |
| Old Elk Neck Road at Irishtown Road Intersection Improvements | | 107 |
| Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek | | 108 |

| Agency | Table of Contents | Page No. |
|--|--|-----------------|
| DPW - Roads and Bridges - continued | | |
| | Intersection Improvements - Union Church, Nottingham & Stevenson Roads | 109 |
| | Replacement of Bridge CE-0024 Providence Road over Little Elk Creek | 110 |
| | Replacement of Bridge CE-0055 Belvidere Road over CSX | 111 |
| | Construct Street Improvements in Meadowview Subdivision | 112 |
| | Construct River Road Drainage Improvements | 113 |
| | Construct Frenchtown Road Drainage Improvements | 114 |
| | Rehabilitation of Bridge CE-0065 Russell Road over Gramies Run | 115 |
| | Construct Central Yards Welding Shop | 116 |
| | Rehabilitation of Bridge CE-0081 Ragan Road over trib. Of Octoraro Creek | 117 |
| | Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak | 118 |
| | Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek | 119 |
| | Realignment of Muddy Lane Underpass of AMTRAK | 120 |
| | Removal of Bridge CE-0006 Mill Lane over Scotchman's Creek | 121 |
| Parks and Recreation | | |
| | Cecil Sports Complex - Field Renovation | 122 |
| | Calvert Park - Development | 123 |
| | Conowingo Park - Development | 124 |
| | Cecil Sports Complex - Lighting | 125 |
| | Calvert Park - Turf Field/Parking Lot | 126 |
| Facilities Management | | |
| | Fuel Management System & Pump. Upgs. | 127 |
| | Health Department Systemic Upgrades | 128 |
| | Courthouse Phase II Renovations | 129 |
| Information Technology | | |
| | BTOP - Broadband Initiative | 130 |
| DPW - Wastewater | | |
| | Summary of Projects DPW - Wastewater | 131 |
| | Backup Power Generation - NERAWWTP | 132 |
| | Church Street PS Rehabilitation | 133 |
| | I/I Identification and Remediation Prog. | 134 |
| | Stabilize Stony Run Sewer Interceptor | 135 |
| | Improve Port Deposit WWTP | 136 |
| | Upgrade NERAWWTP | 137 |
| | Construct Elkton West Sant. Sewer SD | 138 |
| | Construct Highlands Interceptor Sewer | 139 |
| | Construct Principio Sanitary Sewer North | 140 |
| | Repair Carpenters Point Sewer Trenches | 141 |
| | I/I - Port Deposit | 142 |
| | Backup Power Generation - Septage Acceptance Station | 143 |
| | Replace Harbour View WWTP | 144 |
| | Upgrade Meadowview Sewer Collect, Ph 4,5 | 145 |
| | Expand Meadowview WWTP | 146 |
| | Upgrade Two Existing Port Deposit Pump Stations | 147 |
| | I/I - Meadowview, Cherry Hill, Highlands | 148 |
| | Washington Street PS Upgrades Ph. II | 149 |
| | Cherry Hill to Meadowview Sewer Interceptor | 150 |
| | Construct Rt. 40 West Sanitary Sewer | 151 |
| | Construct US 40 East Sanitary Sewer | 152 |
| | Construct W. Old Phila. Rd. Sewer CS | 153 |
| | Construct E. Old Phila. Rd. Sewer CS | 154 |
| | Construct Port Deposit to NERAWWTP Interceptor | 155 |
| | Construct Rt. 40 - Principio West Sewer | 156 |
| | Construct Hances Point Sewer Collection System | 157 |
| | Construct Red Point Sewer Collection System | 158 |
| | Construct Rock Run Road Sewer Extension | 159 |
| | Construct Holloway Beach Sewer | 160 |

| Agency | Table of Contents | Page No. |
|-------------------------------------|---|-----------------|
| DPW - Wastewater - continued | | |
| | Upgrade Mechanics Valley Rd. Pump Station | 161 |
| | Replace CSX Sewer Line @ Red Toad Rd | 162 |
| | Expand NERAWWTP | 163 |
| | Construct Crystal Beach Sewer CS | 164 |
| DPW - Solid Waste | | |
| | Summary of Projects DPW - Solid Waste | 165 |
| | Redevelop Cell 4 | 166 |
| | Upgrade Central Landfill Stormwater Management | 167 |
| | Construct Landfill Gas to Energy Facility | 168 |
| | Construct Horizontal Expansion | 169 |
| | Upgrade Green Waste Processing Area | 170 |
| | Construct Tire Wash Facility | 171 |
| | Install Litter Fencing at Homeowners Convenience Center | 172 |
| | Upgrade Metal Processing Facility | 173 |
| | Upgrade/Expand Operations Facilities | 174 |
| | Expand LFG Collection Control System | 175 |
| | Install Perimeter Fencing | 176 |
| | Construct Landfill Waste Receiving Station | 177 |
| | Construct Vertical Expansion | 178 |
| | Upgrade Landfill Entrance Road | 179 |
| | Construct Southern Regional Transfer Station | 180 |

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

| <i>(\$ in thousands)</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | |
| Governmental Projects | | | | | | | | |
| Cecil County Public Schools | 19,236 | 11,680 | 12,249 | 14,410 | 13,680 | 71,255 | 9,038 | 80,293 |
| Cecil College | 2,542 | 4,272 | 11,356 | 24,563 | 3,407 | 46,140 | 25,686 | 71,826 |
| Cecil County Public Library | 1,041 | 1,296 | 8,245 | 7,942 | 0 | 18,524 | 1,670 | 20,194 |
| Emergency Services | 2,380 | 0 | 0 | 100 | 1,035 | 3,515 | 1,707 | 5,222 |
| Cecil County Sheriff | 331 | 0 | 0 | 0 | 0 | 331 | 36,377 | 36,708 |
| Roads and Bridges | 6,085 | 5,300 | 4,710 | 6,835 | 9,365 | 32,295 | 28,525 | 60,820 |
| Parks and Recreation | 412 | 1,893 | 1,000 | 1,000 | 0 | 4,305 | 1,219 | 5,524 |
| Facilities Management | 688 | 5,650 | 0 | 0 | 0 | 6,338 | 1,627 | 7,965 |
| Information Technology | 688 | 0 | 0 | 0 | 0 | 688 | 0 | 688 |
| Total Governmental | \$33,403 | \$30,091 | \$37,560 | \$54,850 | \$27,487 | \$183,391 | \$105,849 | \$289,240 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater | 46,437 | 6,535 | 7,850 | 27,295 | 15,375 | 103,492 | 16,999 | 120,491 |
| Solid Waste | 1,050 | 900 | 2,000 | 2,265 | 850 | 7,065 | 21,032 | 28,097 |
| Total Other Funds | \$47,487 | \$7,435 | \$9,850 | \$29,560 | \$16,225 | \$110,557 | \$38,031 | \$148,588 |
| Total All Projects | \$80,890 | \$37,526 | \$47,410 | \$84,410 | \$43,712 | \$293,948 | \$143,880 | \$437,828 |
| FINANCING SOURCES | | | | | | | | |
| Governmental Projects | | | | | | | | |
| General Obligation Bond Proceeds | \$21,680 | \$19,811 | \$22,884 | \$31,795 | \$16,776 | \$112,946 | \$45,098 | \$158,044 |
| General Fund Operating Transfer | \$2,349 | \$2,676 | \$1,920 | \$2,572 | \$2,150 | \$11,667 | \$14,555 | \$26,222 |
| General Fund - Fund Balance Appropriation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total County Funding | 24,029 | 22,487 | 24,804 | 34,367 | 18,926 | 124,613 | 59,653 | 184,266 |
| Federal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,950 | \$7,950 |
| State | \$8,644 | \$6,704 | \$12,006 | \$20,483 | \$8,561 | \$56,398 | \$36,983 | \$93,381 |
| Other - VLT - Other Contribution | \$730 | \$900 | \$750 | \$0 | \$0 | \$2,380 | \$1,263 | \$3,643 |
| Total Governmental | \$33,403 | \$30,091 | \$37,560 | \$54,850 | \$27,487 | \$183,391 | \$105,849 | \$289,240 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater Bond Proceeds | 14,061 | 4,000 | 2,900 | 10,650 | 14,500 | 46,111 | 6,757 | 52,868 |
| Wastewater - Fund Balance Appropriation | 520 | 1,635 | 3,950 | 2,745 | 875 | 9,725 | 7,742 | 17,467 |
| Wastewater - Other | 31,856 | 900 | 1,000 | 13,900 | 0 | 47,656 | 2,500 | 50,156 |
| Solid Waste Bond Proceeds | 0 | 300 | 2,000 | 1,600 | 300 | 4,200 | 17,710 | 21,910 |
| Solid Waste - Fund Balance Appropriation | 1,050 | 600 | 0 | 665 | 550 | 2,865 | 3,321 | 6,186 |
| Solid Waste - Other | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Total Other Funds | \$47,487 | \$7,435 | \$9,850 | \$29,560 | \$16,225 | \$110,557 | \$38,031 | \$148,588 |
| Total All Projects | \$80,890 | \$37,526 | \$47,410 | \$84,410 | \$43,712 | \$293,948 | \$143,880 | \$437,828 |

CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| North East High Systemic Ren. | 71234 | 0 | 0 | 0 | 0 | 0 | 0 | 1,636 | 1,636 |
| Rising Sun High Systemic - Mechanical | 71236 | 0 | 0 | 0 | 0 | 0 | 0 | 2,812 | 2,812 |
| Perryville High Systemic - Ceilings | 71237 | 0 | 0 | 0 | 0 | 0 | 0 | 659 | 659 |
| North East Middle School - Elevator | 71238 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 333 |
| Rising Sun Elementary Mech Systemic | 71240 | 0 | 0 | 0 | 0 | 0 | 0 | 1,797 | 1,797 |
| North East High School Bleachers | 71241 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| Thomson Estates Elementary Doors/Wnds | 71242 | 0 | 0 | 0 | 0 | 0 | 0 | 581 | 581 |
| Conowingo Elementary Mech Systemic | 71243 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| North East High School Lighting | 71244 | 114 | 0 | 0 | 0 | 0 | 114 | 0 | 114 |
| Bohemia Manor MS/HS Lighting | 71245 | 173 | 0 | 0 | 0 | 0 | 173 | 0 | 173 |
| Rising Sun High Systemic - Roof | 71246 | 1,349 | 0 | 0 | 0 | 0 | 1,349 | 0 | 1,349 |
| Perryville Elementary Renovation | 71239 | 220 | 6,900 | 7,706 | 2,200 | 0 | 17,026 | 340 | 17,366 |
| Cecil School of Technology | 71247 | 17,380 | 750 | 750 | 0 | 0 | 18,880 | 0 | 18,880 |
| New Chesapeake City Elementary | 0 | 2,500 | 1,300 | 7,710 | 5,565 | 17,075 | 0 | 17,075 | 17,075 |
| Rising Sun Elementary School Roof Repl. | 0 | 1,125 | 0 | 0 | 0 | 1,125 | 0 | 1,125 | 1,125 |
| Conowingo Elementary School Roof Repl. | 0 | 405 | 0 | 0 | 0 | 405 | 0 | 405 | 405 |
| New Gilpin Manor Elementary | 0 | 0 | 1,600 | 4,500 | 6,365 | 12,465 | 0 | 12,465 | 12,465 |
| Cecil Manor Elementary School Roof Repl. | 0 | 0 | 893 | 0 | 0 | 893 | 0 | 893 | 893 |
| Cecil Manor Elementary School HVAC | 0 | 0 | 0 | 0 | 1,750 | 1,750 | 0 | 1,750 | 1,750 |
| Total Cecil County Public Schools | | \$19,236 | \$11,680 | \$12,249 | \$14,410 | \$13,680 | \$71,255 | \$9,038 | \$80,293 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$13,577 | \$6,417 | \$6,420 | \$8,910 | \$7,197 | \$42,521 | \$3,373 | \$45,894 |
| General Fund Operating Transfer | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 13,577 | 6,417 | 6,420 | 8,910 | 7,197 | 42,521 | 3,373 | 45,894 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 5,659 | 4,513 | 5,079 | 5,500 | 6,483 | 27,234 | 4,892 | 32,126 |
| Other | | 0 | 750 | 750 | 0 | 0 | 1,500 | 773 | 2,273 |
| Total Cecil County Public Schools | | \$19,236 | \$11,680 | \$12,249 | \$14,410 | \$13,680 | \$71,255 | \$9,038 | \$80,293 |

CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|---------|---------|----------|----------|---------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Science Lab Renovations NE | 70022 | 0 | 0 | 0 | 0 | 0 | 0 | 3,659 | 3,659 |
| Energy and Facility Access | 70030 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 122 |
| Engineering and Math Building | 70021 | 2,067 | 0 | 0 | 0 | 0 | 2,067 | 21,580 | 23,647 |
| Instructional Technology - Phase II | 70029 | 350 | 195 | 0 | 0 | 0 | 545 | 325 | 870 |
| HVAC System - Building A | 70031 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 |
| Heating System Replacements | | 0 | 485 | 0 | 0 | 0 | 485 | 0 | 485 |
| Student Center and Campus Development | | 0 | 3,592 | 11,356 | 24,563 | 3,407 | 42,918 | 0 | 42,918 |
| Total Cecil College | | \$2,542 | \$4,272 | \$11,356 | \$24,563 | \$3,407 | \$46,140 | \$25,686 | \$71,826 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$798 | \$1,401 | \$4,429 | \$9,580 | \$1,329 | \$17,537 | \$8,512 | \$26,049 |
| General Fund Operating Transfer | | 475 | 680 | 0 | 0 | 0 | 1,155 | 1,663 | 2,818 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 1,273 | 2,081 | 4,429 | 9,580 | 1,329 | 18,692 | 10,175 | 28,867 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 1,269 | 2,191 | 6,927 | 14,983 | 2,078 | 27,448 | 15,511 | 42,959 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cecil College | | \$2,542 | \$4,272 | \$11,356 | \$24,563 | \$3,407 | \$46,140 | \$25,686 | \$71,826 |

**CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|----------------|----------------|----------------|----------------|------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Rising Sun Branch Roof & Window Repl. | 72021 | 0 | 0 | 0 | 0 | 0 | 0 | 170 | 170 |
| Elkton Branch Energy and Bldg. Imps. A | 72022 | 498 | 0 | 0 | 0 | 0 | 498 | 0 | 498 |
| Elkton Branch Energy and Bldg. Imps. B | 72023 | 328 | 0 | 0 | 0 | 0 | 328 | 0 | 328 |
| Rising Sun Branch Security Retrofit | 72019 | 215 | 185 | 0 | 0 | 0 | 400 | 0 | 400 |
| North East Branch Library | 72018 | 0 | 1,111 | 8,245 | 7,942 | 0 | 17,298 | 1,500 | 18,798 |
| Total Cecil Libraries | | \$1,041 | \$1,296 | \$8,245 | \$7,942 | \$0 | \$18,524 | \$1,670 | \$20,194 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$0 | \$0 | \$7,835 | \$6,665 | \$0 | \$14,500 | \$0 | \$14,500 |
| General Fund Operating Transfer | | 598 | 1,296 | 410 | 1,277 | 0 | 3,581 | 750 | 4,331 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 598 | 1,296 | 8,245 | 7,942 | 0 | 18,081 | 750 | 18,831 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 413 | 0 | 0 | 0 | 0 | 413 | 750 | 1,163 |
| Other | | 30 | 0 | 0 | 0 | 0 | 30 | 170 | 200 |
| Total Cecil Libraries | | \$1,041 | \$1,296 | \$8,245 | \$7,942 | \$0 | \$18,524 | \$1,670 | \$20,194 |

**EMERGENCY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|----------------|------------|------------|--------------|----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Port Deposit Tower - renamed from Susq. | 50036 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 515 |
| Paramedic Station #1 Colora | 50010 | 0 | 0 | 0 | 0 | 0 | 0 | 702 | 702 |
| Sylmar Tower Construction | 50037 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 490 |
| CAD Replacement | 50038 | 2,380 | 0 | 0 | 0 | 0 | 2,380 | 0 | 2,380 |
| Fair Hill Station Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Paramedic Station #4 - Woodlands | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cecil College Station | | 0 | 0 | 0 | 100 | 1,035 | 1,135 | 0 | 1,135 |
| 700 mHz Project | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Emergency Services | | \$2,380 | \$0 | \$0 | \$100 | \$1,035 | \$3,515 | \$1,707 | \$5,222 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$1,500 | \$0 | \$0 | \$0 | \$1,035 | \$2,535 | \$490 | \$3,025 |
| General Fund Operating Transfer | | 0 | 0 | 0 | 100 | 0 | 100 | 1,217 | 1,317 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 1,500 | 0 | 0 | 100 | 1,035 | 2,635 | 1,707 | 4,342 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 880 | 0 | 0 | 0 | 0 | 880 | 0 | 880 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Emergency Services | | \$2,380 | \$0 | \$0 | \$100 | \$1,035 | \$3,515 | \$1,707 | \$5,222 |

CECIL COUNTY SHERIFF
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| CCDC Add/Ren | 51027 | 0 | 0 | 0 | 0 | 0 | 0 | 36,377 | 36,377 |
| Pavement Overlay | 51028 | 227 | 0 | 0 | 0 | 0 | 227 | 0 | 227 |
| Facility Fencing | 51029 | 104 | 0 | 0 | 0 | 0 | 104 | 0 | 104 |
| Total Cecil County Sheriff | | \$331 | \$0 | \$0 | \$0 | \$0 | \$331 | \$36,377 | \$36,708 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,674 | \$17,674 |
| General Fund Operating Transfer | | 331 | 0 | 0 | 0 | 0 | 331 | 3,103 | 3,434 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 331 | 0 | 0 | 0 | 0 | 331 | 20,777 | 21,108 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 15,600 | 15,600 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cecil County Sheriff | | \$331 | \$0 | \$0 | \$0 | \$0 | \$331 | \$36,377 | \$36,708 |

**ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|-------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Replacement of Bridge CE-0109 Appleton Road over CSX | 52374 | 0 | 0 | 0 | 0 | 0 | 0 | 3,319 | 3,319 |
| Replacement of Bridge CE-0032 Knights Corner Road over Long Branch | 52026 | 0 | 0 | 0 | 0 | 0 | 0 | 958 | 958 |
| Replacement of Bridge CE-0044 Nottingham Road over CSX | 52284 | 0 | 0 | 0 | 0 | 0 | 0 | 4,112 | 4,112 |
| Replacement of Small Structure XCE-1003 Stemmers Run Rd. over Pearces Creek | 52035 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 645 |
| Replacement of Bridge CE-0011 Calvert Road over Little NE Creek | 52012 | 0 | 0 | 0 | 0 | 0 | 0 | 1,231 | 1,231 |
| Rehabilitation of Bridge CE-0007 New Bridge Road over Octoraro Creek | 52011 | 0 | 0 | 0 | 0 | 0 | 0 | 776 | 776 |
| Rehabilitation of Bridge CE-0009 Mount Street over Stone Run | 52641 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 95 |
| Replacement of Bridge CE-0051 Firetower Road over Basin Run | 52028 | 0 | 0 | 0 | 0 | 0 | 0 | 906 | 906 |
| Replace Culvert Bohemia Church Road over Branch Creek XCE-1074 | 52669 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| Replacement of Small Structure XCE-2004 Fairview Rd. over Little Elk | 52665 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 650 |
| Rehabilitation of Bridge CE-0052 Principio Road over Principio Creek | 52661 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run | 52645 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 |
| Rehabilitation of Bridge CE-0040 Red Toad Road over CSX | 52027 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 |
| Rehabilitation of Bridge CE-0037 Old Telegraph Road over Back Creek | 52024 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 650 |
| Replacement of Bridge CE-0095 Carpenter's Point Rd. over trib. Of NE River | 52017 | 0 | 0 | 0 | 0 | 0 | 0 | 955 | 955 |
| Replacement of Bridge CE-0097 Baron Road over CSX | 52020 | 0 | 0 | 0 | 0 | 0 | 0 | 4,066 | 4,066 |
| Oldfield Point Road Improvements | 52594 | 800 | 500 | 0 | 2,300 | 1,700 | 5,300 | 1,389 | 6,689 |
| Red Toad Road at Route 40 Intersection Improvements | 52684 | 275 | 0 | 0 | 0 | 0 | 275 | 98 | 373 |
| Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek | 52036 | 800 | 0 | 0 | 0 | 0 | 800 | 1,910 | 2,710 |
| Construct Old Elk Neck Road Improvements | 52675 | 400 | 800 | 0 | 0 | 0 | 1,200 | 542 | 1,742 |
| Racine School Road Improvements | 52019 | 150 | 1,900 | 0 | 0 | 0 | 2,050 | 452 | 2,502 |
| Replacement of Bridge CE-0072 Razor Strap Road over Stony Run | 52080 | 200 | 0 | 1,200 | 0 | 0 | 1,400 | 425 | 1,825 |
| Razor Strap Road Improvements Phases I & II | 52223 | 750 | 150 | 1,700 | 0 | 0 | 2,600 | 1,601 | 4,201 |
| Replacement of Bridge CE-0043 Waibel Road over Basin Run | 52030 | 600 | 0 | 0 | 0 | 0 | 600 | 320 | 920 |
| Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd. | 52664 | 400 | 0 | 0 | 0 | 0 | 400 | 300 | 700 |
| Replacement of Bridge CE-0026 Little Egypt Road over Christina River | 52023 | 0 | 0 | 0 | 0 | 0 | 0 | 265 | 265 |
| Replacement of Reservoir Road Culverts | 52685 | 510 | 0 | 0 | 0 | 0 | 510 | 285 | 795 |
| Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk | 52656 | 150 | 1,000 | 0 | 0 | 0 | 1,150 | 210 | 1,360 |
| Replacement of Bridge CE-0042 Mechanics Valley Road over CSX | 52634 | 0 | 0 | 0 | 0 | 500 | 500 | 125 | 625 |
| Upgrade Nottingham Roads Facility | 52637 | 800 | 0 | 0 | 0 | 0 | 800 | 133 | 933 |
| Fair Hill Satellite Salt Storage Facility | 52022 | 200 | 0 | 0 | 0 | 0 | 200 | 223 | 423 |
| Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek | 52646 | 0 | 0 | 150 | 100 | 750 | 1,000 | 166 | 1,166 |
| Replacement of Structure, XCE 3010, on Conowingo Lake Road | 52688 | 0 | 230 | 0 | 0 | 0 | 230 | 0 | 230 |
| Replacement of Culverts on Oldfield Point Road | 52687 | 0 | 120 | 50 | 350 | 0 | 520 | 0 | 520 |
| Chesapeake City Satellite Salt Storage Facility | 52021 | 0 | 200 | 0 | 0 | 0 | 200 | 125 | 325 |
| Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd. | 52670 | 0 | 110 | 200 | 0 | 0 | 310 | 0 | 310 |
| Lums Road Street Improvements | 52213 | 0 | 40 | 200 | 1,000 | 1,240 | 2,480 | 0 | 2,480 |
| Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd) | 52025 | 0 | 50 | 0 | 350 | 500 | 900 | 13 | 913 |

**ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|-------------------------------|-------------------------------|
| Replace Elk Mills Road Culverts | 52686 | 0 | 0 | 120 | 50 | 350 | 520 | 0 | 520 |
| Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad | 52658 | 0 | 0 | 200 | 100 | 1,250 | 1,550 | 0 | 1,550 |
| Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run | 52653 | 0 | 0 | 200 | 100 | 650 | 950 | 0 | 950 |
| Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch | 52659 | 0 | 0 | 200 | 100 | 100 | 400 | 0 | 400 |
| Old Elk Neck/Crestwood Roads Intersection Improvements | 52643 | 0 | 0 | 150 | 100 | 0 | 250 | 0 | 250 |
| Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak | 52676 | 0 | 0 | 20 | 130 | 0 | 150 | 0 | 150 |
| Spring Hill/Ridge Road Intersection Improvements | 52029 | 0 | 0 | 100 | 100 | 500 | 700 | 0 | 700 |
| Construct Central Roads Facility Washbay | 52673 | 0 | 0 | 100 | 800 | 0 | 900 | 0 | 900 |
| Oldfield Point Road at Jones Chapel Road Intersection Improvements | 52652 | 0 | 0 | 0 | 75 | 150 | 225 | 0 | 225 |
| Dr. Jack Road at Frist Road Intersection Improvements | 52651 | 0 | 0 | 0 | 75 | 100 | 175 | 0 | 175 |
| Intersection Improvements - Leeds, Union Valley & North Simpser Road | 52666 | 0 | 0 | 0 | 100 | 120 | 220 | 0 | 220 |
| Intersection Improvements - Shady Beach Road at Old Elk Neck Road | 52667 | 0 | 0 | 0 | 100 | 100 | 200 | 0 | 200 |
| Old Elk Neck Road at Irishtown Road Intersection Improvements | 52650 | 0 | 0 | 0 | 75 | 100 | 175 | 0 | 175 |
| Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek | 52648 | 0 | 0 | 0 | 200 | 100 | 300 | 0 | 300 |
| Intersection Improvements - Union Church, Nottingham & Stevenson Rds. | 52668 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| Replacement of Bridge CE-0024 Providence Road over Little Elk Creek | 52654 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| Replacement of Bridge CE-0055 Belvidere Road over CSX | 52657 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| Construct Street Improvements in Meadowview Subdivision | 52674 | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 75 |
| Construct River Road Drainage Improvements | 52672 | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 60 |
| Construct Frenchtown Road Drainage Improvements | 52683 | 0 | 0 | 0 | 0 | 120 | 120 | 0 | 120 |
| Rehabilitation of Bridge CE-0065 Russell Road over Gramies Run | 52642 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| Construct Central Yards Welding Shop | 52649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rehabilitation of Bridge CE-0081 Ragan Road over trib. Of Octoraro Creek | 52660 | 0 | 200 | 100 | 500 | 0 | 800 | 0 | 800 |
| Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak | 52677 | 0 | 0 | 20 | 130 | 0 | 150 | 0 | 150 |
| Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek | 52647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Realignment of Muddy Lane Underpass of AMTRAK | 52690 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| Removal of Bridge CE-0006 Mill Lane over Scotchman Creek | 52031 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| Total Roads and Bridges | | \$6,085 | \$5,300 | \$4,710 | \$6,835 | \$9,365 | \$32,295 | \$28,525 | \$60,820 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$4,365 | \$4,600 | \$3,200 | \$5,640 | \$7,215 | \$25,020 | \$13,771 | \$38,791 |
| General Fund Operating Transfer | | 870 | 550 | 1,510 | 1,195 | 2,150 | 6,275 | 6,484 | 12,759 |
| <u>General Fund - Fund Balance Appropriation</u> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 5,235 | 5,150 | 4,710 | 6,835 | 9,365 | 31,295 | 20,255 | 51,550 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 7,950 | 7,950 |
| State | | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| <u>Other - VLT</u> | | 700 | 150 | 0 | 0 | 0 | 850 | 320 | 1,170 |
| Total Roads and Bridges | | \$6,085 | \$5,300 | \$4,710 | \$6,835 | \$9,365 | \$32,295 | \$28,525 | \$60,820 |

**PARKS AND RECREATION
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
 FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|--------------|----------------|----------------|----------------|------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Cecil Sports Complex - Field Renovation | 56014 | 0 | 0 | 0 | 0 | 0 | 0 | 349 | 349 |
| Calvert Park - Development | 56015 | 170 | 1,000 | 1,000 | 1,000 | 0 | 3,170 | 0 | 3,170 |
| Conowingo Park - Development | 56012 | 192 | 0 | 0 | 0 | 0 | 192 | 870 | 1,062 |
| Calvert Park - Turf Field/Parking Lot | 56016 | 50 | 893 | 0 | 0 | 0 | 943 | 0 | 943 |
| Cecil Sports Complex - Lighting | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Parks and Recreation | | \$412 | \$1,893 | \$1,000 | \$1,000 | \$0 | \$4,305 | \$1,219 | \$5,524 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$365 | \$1,893 | \$1,000 | \$1,000 | \$0 | \$4,258 | \$578 | \$4,836 |
| General Fund Operating Transfer | | 0 | 0 | 0 | 0 | 0 | 0 | 411 | 411 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 365 | 1,893 | 1,000 | 1,000 | 0 | 4,258 | 989 | 5,247 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 47 | 0 | 0 | 0 | 0 | 47 | 230 | 277 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Parks and Recreation | | \$412 | \$1,893 | \$1,000 | \$1,000 | \$0 | \$4,305 | \$1,219 | \$5,524 |

**FACILITIES MANAGEMENT
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
 FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|---------------------------|--------------|----------------|------------|------------|------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Fuel Management System & Pump. Upgs. | 58010 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 227 |
| Health Department Systemic Upgrades | 58017 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 900 |
| Courthouse Phase II Renovations | 58022 | 688 | 5,650 | 0 | 0 | 0 | 6,338 | 500 | 6,838 |
| Total Facilities Management | | \$688 | \$5,650 | \$0 | \$0 | \$0 | \$6,338 | \$1,627 | \$7,965 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$600 | \$5,500 | \$0 | \$0 | \$0 | \$6,100 | \$700 | \$6,800 |
| General Fund Operating Transfer | | 0 | 150 | 0 | 0 | 0 | 150 | 927 | 1,077 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 600 | 5,650 | 0 | 0 | 0 | 6,250 | 1,627 | 7,877 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 88 | 0 | 0 | 0 | 0 | 88 | 0 | 88 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Facilities Management | | \$688 | \$5,650 | \$0 | \$0 | \$0 | \$6,338 | \$1,627 | \$7,965 |

INFORMATION TECHNOLOGY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN

| (\$ in thousands) | Project Number | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|---|-------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| BTOP - Broadband Initiative | 61002 | 688 | 0 | 0 | 0 | 0 | 688 | 0 | 688 |
| Total Facilities Management | | \$688 | \$0 | \$0 | \$0 | \$0 | \$688 | \$0 | \$688 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$475 | \$0 | \$0 | \$0 | \$0 | \$475 | \$0 | \$475 |
| General Fund Operating Transfer | | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 550 | 0 | 0 | 0 | 0 | 550 | 0 | 550 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 138 | 0 | 0 | 0 | 0 | 138 | 0 | 138 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Facilities Management | | \$688 | \$0 | \$0 | \$0 | \$0 | \$688 | \$0 | \$688 |

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '13-'18 | PRIOR APPROP. thru FY12 | PROJECT TOTAL thru FY18 |
|---|-------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Backup Power Generation - NERAWWTP | 55068 | 0 | 0 | 0 | 0 | 0 | 0 | 292 | 292 |
| Church Street PS Rehabilitation | 55015 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| I/I Identification and Remediation Prog. | 55020 | 0 | 0 | 0 | 0 | 0 | 0 | 4,067 | 4,067 |
| Stabilize Stony Run Sewer Interceptor | 55046 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 280 |
| Improve Port Deposit WWTP | 55056 | 0 | 0 | 0 | 0 | 0 | 0 | 339 | 339 |
| Upgrade NERAWWTP | 55051 | 31,967 | 0 | 0 | 0 | 0 | 31,967 | 7,658 | 39,625 |
| Construct Elkton West Sant. Sewer SD | 55064 | 8,300 | 3,000 | 0 | 2,000 | 0 | 13,300 | 300 | 13,600 |
| Construct Highlands Interceptor Sewer | 55052 | 3,150 | 0 | 0 | 0 | 0 | 3,150 | 550 | 3,700 |
| Construct Principio San. Sewer North | 55018 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 545 | 3,045 |
| Repair Carpenters Point Sewer Trenches | 55060 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| I/I - Port Deposit | 55061 | 220 | 600 | 550 | 545 | 0 | 1,915 | 100 | 2,015 |
| Backup Power Generation - Septage Accpt. | 55043 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| Replace Harbour View WWTP | 55053 | 0 | 300 | 3,500 | 0 | 0 | 3,800 | 0 | 3,800 |
| Upgrade Meadowview Sewer Collect, Ph 4,5 | 55065 | 200 | 1,050 | 0 | 0 | 0 | 1,250 | 0 | 1,250 |
| Expand Meadowview WWTP | 55033 | 0 | 30 | 400 | 0 | 200 | 630 | 0 | 630 |
| Upgrade Two Existing Port Deposit PS | 55055 | 0 | 125 | 750 | 0 | 0 | 875 | 0 | 875 |
| I/I - Meadowview, Cherry Hill, Highlands | 55062 | 100 | 0 | 0 | 0 | 500 | 600 | 100 | 700 |
| Washington Street PS Upgrades Ph. II | 55029 | 0 | 30 | 350 | 0 | 0 | 380 | 0 | 380 |
| Cherry Hill to Meadowview Sewer Intercept | 55067 | 0 | 0 | 0 | 800 | 6,000 | 6,800 | 0 | 6,800 |
| Construct Rt. 40 West Sanitary Sewer | 55031 | 0 | 235 | 330 | 8,500 | 0 | 9,065 | 150 | 9,215 |
| Construct US 40 East Sanitary Sewer | 55049 | 0 | 125 | 875 | 0 | 0 | 1,000 | 0 | 1,000 |
| Construct W. Old Phila. Rd. Sewer CS | 55048 | 0 | 0 | 40 | 450 | 0 | 490 | 0 | 490 |
| Construct E. Old Phila. Rd. Sewer CS | 55047 | 0 | 40 | 0 | 150 | 0 | 190 | 0 | 190 |
| Construct Port Deposit to NERAWWTP Int. | 55044 | 0 | 900 | 0 | 12,800 | 0 | 13,700 | 355 | 14,055 |
| Construct Rt. 40 -Principio West Sewer | 55054 | 0 | 0 | 400 | 600 | 8,500 | 9,500 | 0 | 9,500 |
| Construct Hances Point Sewer Collection | 55039 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Construct Red Point Sewer Collection Sys. | 55040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construct Rock Run Road Sewer Ext. | 55057 | 0 | 0 | 150 | 950 | 0 | 1,100 | 0 | 1,100 |
| Construct Holloway Beach Sewer | 55041 | 0 | 0 | 0 | 200 | 175 | 375 | 0 | 375 |
| Upgrade Mechanics Valley Rd. Pump Stat | 55059 | 0 | 100 | 400 | 0 | 0 | 500 | 0 | 500 |
| Replace CSX Sewer Line @ Red Toad Rd | 55066 | 0 | 0 | 105 | 300 | 0 | 405 | 0 | 405 |
| Expand NERAWWTP | 55021 | 0 | 0 | 0 | 0 | 0 | 0 | 862 | 862 |
| Construct Crystal Beach Sewer CS | 55045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Enterprise Fund | | \$46,437 | \$6,535 | \$7,850 | \$27,295 | \$15,375 | \$103,492 | \$16,999 | \$120,491 |
| FINANCE SOURCES | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Wastewater Bond Proceeds | | \$14,061 | \$4,000 | \$2,900 | \$10,650 | \$14,500 | \$46,111 | \$6,757 | \$52,868 |
| Wastewater - Fund Balance Appropriation | | 520 | 1,635 | 3,950 | 2,745 | 875 | 9,725 | 7,742 | 17,467 |
| Wastewater - Other | | 31,856 | 900 | 1,000 | 13,900 | 0 | 47,656 | 2,500 | 50,156 |
| Total Wastewater Enterprise Fund | | \$46,437 | \$6,535 | \$7,850 | \$27,295 | \$15,375 | \$103,492 | \$16,999 | \$120,491 |

**SOLID WASTE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2014 APPROVED CAPITAL PROJECT BUDGET
FY2014 - FY2018 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | 5-Year Total '14-'18 | PRIOR APPROP. thru FY13 | PROJECT TOTAL thru FY18 |
|--|---------------------------|----------------|--------------|----------------|----------------|--------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Redevelop Cell 4 | 53007 | 0 | 0 | 0 | 0 | 0 | 0 | 14,982 | 14,982 |
| Upgrade Central Landfill Stormw. Mgmt. | 53019 | 600 | 50 | 500 | 0 | 0 | 1,150 | 2,293 | 3,443 |
| Construct Landfill Gas to Energy Facility | 53021 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Construct Horizontal Expansion | 53029 | 0 | 0 | 0 | 250 | 500 | 750 | 1,517 | 2,267 |
| Upgrade Green Waste Processing Area | 53016 | 0 | 0 | 0 | 0 | 0 | 0 | 581 | 581 |
| Construct Tire Wash Facility | 53027 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 800 |
| Install Litter Fencing at HCC | 53022 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| Upgrade Metal Processing Facility | 53025 | 200 | 0 | 0 | 0 | 0 | 200 | 25 | 225 |
| Upgrade/Expand Operations Facilities | 53014 | 250 | 500 | 1,500 | 1,600 | 0 | 3,850 | 0 | 3,850 |
| Expand LFG Collection Control System | 53023 | 0 | 350 | 0 | 0 | 350 | 700 | 450 | 1,150 |
| Install Perimeter Fencing | 53024 | 0 | 0 | 0 | 365 | 0 | 365 | 0 | 365 |
| Construct Landfill Waste Receiving Station | 53020 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 50 |
| Construct Vertical Expansion | 53028 | 0 | 0 | 0 | 0 | 0 | 0 | 283 | 283 |
| Upgrade Landfill Entrance Road | 53026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construct Southern Regional Xfr Station | 53012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Solid Waste Enterprise Fund | | \$1,050 | \$900 | \$2,000 | \$2,265 | \$850 | \$7,065 | \$21,032 | \$28,097 |
| FINANCING SOURCES | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Solid Waste Bond Proceeds | | \$0 | \$300 | \$2,000 | \$1,600 | \$300 | \$4,200 | \$17,710 | \$21,910 |
| Solid Waste - Fund Balance Appropriation | | 1,050 | 600 | 0 | 665 | 550 | 2,865 | 3,321 | 6,186 |
| Solid Waste - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Total Solid Waste Enterprise Fund | | \$1,050 | \$900 | \$2,000 | \$2,265 | \$850 | \$7,065 | \$21,032 | \$28,097 |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71234 | Map Location | |
| Project Title: North East High Systemic Renovation | Project Location: 300 Irishtown Road, North East | | |
| Project Description/Status: | | Priority: | |
| <p>This systemic renovation will replace windows and doors. Project calls for 339 windows and 44 exterior doors, frames, hardware, and associated glass. Will increase energy savings and eliminate unsafe conditions regarding stops on existing windows.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 134 | 134 | | | | | | | |
| Land Acquisition | 0 | 0 | | | | | | | |
| Site Work | 0 | 0 | | | | | | | |
| Construction | 1,254 | 1,254 | | | | | | | |
| Equipment/Furnishings | 0 | 0 | | | | | | | |
| Other | 248 | 248 | | | | | | | |
| Total Cost | 1,636 | 1,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | | | | | | | |
| County Bonds | 672 | 672 | | | | | | | |
| State | 964 | 964 | | | | | | | |
| Federal | 0 | 0 | | | | | | | |
| Other | 0 | 0 | | | | | | | |
| Total Funds | 1,636 | 1,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 448,179 |
| Encumbered | 0 |
| Total | <u><u>448,179</u></u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|--|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: 71236 | Map Location | |
| Project Title: Rising Sun High Systemic Renovation | Project Location: 100 Tiger Drive, North East | | |
| Project Description/Status: Priority: | | | |
| <p>This project will replace seven roof top air handling units with more energy efficient RTU's with integral energy recovery capabilities. 84 VAV boxes will be replaced, as well as three circulating pumps. A DDC control system will be installed. 486 Victaulic fittings will be replaced. This project is expected to address aging equipment, ongoing maintenance issues, and will greatly improve energy efficiency, as RSHS is one of CCPS higher energy consumers on a per square foot basis.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 146 | 130 | 16 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 2,541 | 1,583 | 958 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 125 | 10 | 115 | | | | | | |
| Total Cost | 2,812 | 1,723 | 1,089 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 443 | 443 | 0 | | | | | | |
| State | 1,776 | 946 | 830 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 593 | 334 | 259 | | | | | | |
| Total Funds | 2,812 | 1,723 | 1,089 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 115,216 |
| Encumbered | 0 |
| Total | <u>115,216</u> |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71237 | Map Location | |
| Project Title: Perryville High Systemic - Ceilings | Project Location: 1696 Perryville Road, Perryville | | |
| Project Description/Status: | | Priority: | |
| <p>Project is proposed to replace original ceilings in most public spaces and classrooms, which are a mixture of traditinoal 2x4 lay-in tile, a geometric patterned t&g acoustical tile, a 1x1 spline ceiling on wood lathe, and a hard ceiling in the lobby. The existing tile and grid is in poor condition, with sagging due to high humidity levels prior to the HVAC project. Total project is estimated to complete approximately 83,000 square feet of ceiling.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 44 | 44 | 0 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 588 | 588 | 0 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 27 | 27 | 0 | | | | | | |
| Total Cost | 659 | 659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 0 | 0 | 0 | | | | | | |
| State | 479 | 479 | 0 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 180 | 180 | 0 | | | | | | |
| Total Funds | 659 | 659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 41,280
 Encumbered 0
Total 41,280

| | | | |
|---|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71238 | Map Location | |
| Project Title: North East Middle Elevator | Project Location: 200 North East Avenue, North East | | |
| Project Description/Status: | | Priority: | |
| <p>This project will install an elevator to provide handicapped accessibility to the second story classrooms. Currently, the school must relocate classes to the first floor to accommodate students' needs. With 23 of its 33 regular classrooms located on the second floor, access for all students cannot wait until the building undergoes a major renovation.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 24 | 24 | 0 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 299 | 299 | 0 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 10 | 10 | 0 | | | | | | |
| Total Cost | 333 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 174 | 174 | 0 | | | | | | |
| State | 159 | 159 | 0 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 0 | 0 | 0 | | | | | | |
| Total Funds | 333 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 23,837 |
| Encumbered | 0 |
| Total | <u><u>23,837</u></u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: 71240 | Map Location | |
| Project Title: Rising Sun Elementary Mech Systemic | Project Location: 500 Hopewell Road, Rising Sun | | |
| Project Description/Status: | Priority: | | |
| <p>This project will replace much of the 1991 HVAC equipment at the school. This includes the chiller and cooling tower, seven rooftop air handling units, a kitchen make-up air unit, and approximately 55 VAV boxes. New roof top units will have integral energy recovery capability. A DDC control system will be installed to replace the existing pneumatic control system. Additionally, 4 heat pumps located in 4 modular classroom will be replaced. This project will include limited commissioning to ensure new systems installed are operating as designed. The estimate was put together by an engineering firm.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75 | 0 | 75 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 1,411 | 516 | 895 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 311 | 0 | 311 | | | | | | |
| Total Cost | 1,797 | 516 | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 784 | 516 | 268 | | | | | | |
| State | 1,013 | 0 | 1,013 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 0 | 0 | 0 | | | | | | |
| Total Funds | 1,797 | 516 | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: 71241 | Map Location | |
| Project Title: North East High School Bleachers | Project Location: 300 Irishtown Road, North East | | |
| Project Description/Status: | Priority: | | |
| <p>Significant improvements and repairs to NEHS bleachers, which includes laterals replacement, ADA compliance, and various infrastructure repairs.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 19 | 0 | 19 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 20 | 0 | 20 | | | | | | |
| Construction | 441 | 0 | 441 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Cost | 480 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 480 | 0 | 480 | | | | | | |
| State | 0 | 0 | 0 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 0 | 0 | 0 | | | | | | |
| Total Funds | 480 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71242 | Map Location | |
| Project Title: Thomson Estates Elem. Doors/Windows | Project Location: 203 East Thomson Dr., Elkton | | |
| Project Description/Status: | | Priority: | |
| <p>This systemic renovation will address the school's windows and exterior doors originally installed in 1976. This project will also add a second set of doors at the lobby to provide a minor reconfigure of the office area in order to (a) provide an air lock at the front entrance, and (b) increase security in the building by forcing all visitors to come into the office.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 32 | 0 | 32 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 410 | 0 | 410 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 139 | 0 | 139 | | | | | | |
| Total Cost | 581 | 0 | 581 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 287 | 0 | 287 | | | | | | |
| State | 294 | 0 | 294 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 0 | 0 | 0 | | | | | | |
| Total Funds | 581 | 0 | 581 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| | | | |
|--|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71243 | Map Location | |
| Project Title: Conowingo ES Systemic Renovation | Project Location: 471 Rowlandsville Road, Conowingo | | |
| Project Description/Status: | | Priority: | |
| <p>This systemic renovation will replace 1993 HVAC equipment, including the chiller and cooling tower, four rooftop units, and the DX units that serve the office and media center. DDC controls will be added to the new equipment.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 35 | 0 | 35 | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 289 | 0 | 289 | | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 76 | 0 | 76 | | | | | | |
| Total Cost | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 193 | 0 | 193 | | | | | | |
| State | 207 | 0 | 207 | | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 0 | 0 | 0 | | | | | | |
| Total Funds | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| | | | |
|---|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71244 | Map Location | |
| Project Title: North East High School Lighting | Project Location: 300 Irishtown Road, North East | | |
| Project Description/Status: | | Priority: 3 | |
| <p>Convert site lighting from metal halide to LED fixtures. Includes 19 pole lights, 38 wall packs, and 4 canopy fixtures. Replace damaged or missing poles, new wiring as needed. Install 3 photo cells and lighting controllers to control lighting. Install occupancy sensors in 65 classrooms to control lighting when classrooms are not in use.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 10 | 0 | 0 | 10 | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 104 | 0 | 0 | 104 | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Cost | 114 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 31 | 0 | 0 | 31 | | | | | |
| State | 83 | 0 | 0 | 83 | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 114 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | <u>0</u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: 71245 | Map Location | |
| Project Title: Bohemia Manor MS/HS Lighting | Project Location: 2755 Augustine Herman Hwy., Ches. Cty | | |
| Project Description/Status: | Priority: 4 | | |
| <p>Convert site lighting from metal halide to LED fixtures. Includes 18 pole lights, 38 wall packs, and 18 canopy fixtures. Install new wiring as needed. Install 6 photo cells and lighting controllers to control lighting. Install occupancy sensors in 61 classrooms to control lighting when classrooms are not in use.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 12 | 0 | 0 | 12 | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 161 | 0 | 0 | 161 | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Cost | 173 | 0 | 0 | 173 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 48 | 0 | 0 | 48 | | | | | |
| State | 125 | 0 | 0 | 125 | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 173 | 0 | 0 | 173 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: 71246 | Map Location | |
| Project Title: Rising Sun High School Roof | Project Location: 100 Tiger Drive, North East | | |
| Project Description/Status: | Priority: 5 | | |
| <p>Complete removal of 1991 low slope built-up roof, @ 72,000 square feet, composed of 4-ply system which is failing, resulting in ponding and leaks. Install new modified bitumen system on new 3 1/2" rigid insulation over existing sloped metal or cement fiber deck. Replace all scuppers and add where needed. Install new metal coping and roof edge. Raise @ 300 linear feet of roof expansion joint and parapet. Increase slope of crickets to 1/2 inch foot/slope. Replace two skylights in lobby.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 108 | 0 | 0 | 108 | | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 1,241 | 0 | 0 | 1,241 | | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Cost | 1,349 | 0 | 0 | 1,349 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|----------|----------|--------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 465 | 0 | 0 | 465 | | | | | |
| State | 884 | 0 | 0 | 884 | | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 1,349 | 0 | 0 | 1,349 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

Agency/Department:
Cecil County Public Schools

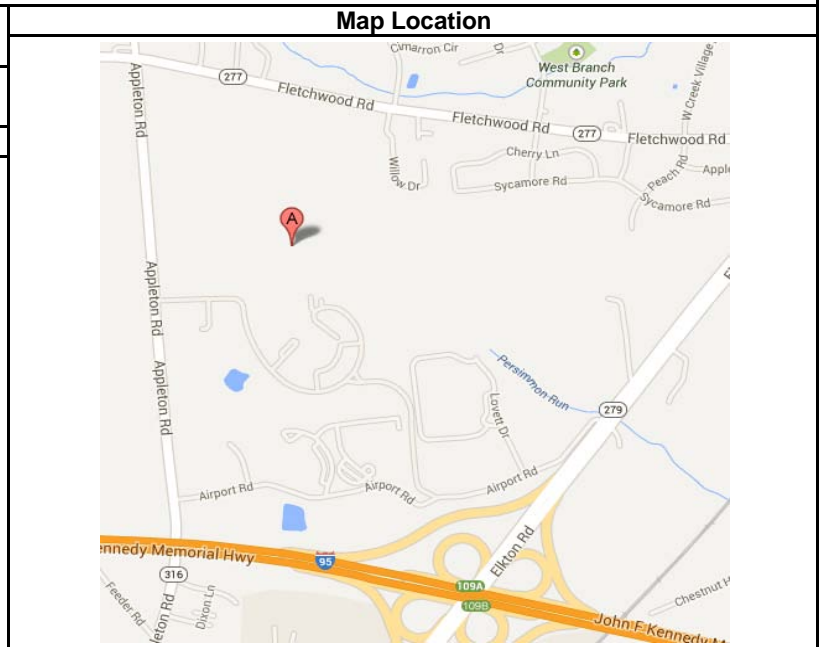
Project Number:
71247

Project Title:
Cecil School of Technology

Project Location:
912 Appleton Road, Elkton

Project Description/Status: **Priority:** 1-2

Project assumes the acquisition of an existing 90 acre site and 141,000 sq. ft. facility to expand CTE programs. To provide a trained and skilled workforce for automotive repair, cosmetology, culinary arts, welding, allied health, fire science, and building trades.



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|----------------------------|---------------|---------------|--------------------|---------------------------|------------|------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 460 | 0 | 0 | 460 | 0 | 0 | | | |
| Land Acquisition | 8,250 | 0 | 0 | 8,250 | 0 | 0 | | | |
| Site Work | 500 | 0 | 0 | 500 | 0 | 0 | | | |
| Construction | 6,150 | 0 | 0 | 6,150 | 0 | 0 | | | |
| Equipment/Furnishings | 2,720 | 0 | 0 | 1,220 | 750 | 750 | | | |
| Other (Capital lease, etc) | 800 | 0 | 0 | 800 | 0 | 0 | | | |
| Total Cost | 18,880 | 0 | 0 | 17,380 | 750 | 750 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|---------------|----------|----------|---------------|------------|------------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| County Bonds | 12,813 | 0 | 0 | 12,813 | 0 | 0 | | | |
| State | 4,567 | 0 | 0 | 4,567 | 0 | 0 | 0 | | |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other - CCPS | 1,500 | 0 | 0 | 0 | 750 | 750 | | | |
| Total Funds | 18,880 | 0 | 0 | 17,380 | 750 | 750 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: 71239 | Map Location | |
| Project Title: Perryville Elementary Renovation | Project Location: 901 Maywood Avenue, Perryville | | |
| Project Description/Status: | Priority: 6 | | |
| <p>This project will provide a complete renovation of the school. Overall, this building is not serving effectively as an elementary school. Currently instructional spaces are not configured ideally in parts of the building, as it was originally designed for small groups of special needs students. The main office and health office are well undersized. In addition to programmatic challenges faced by the school, the building itself is in need of extensive work. The existing electrical and mechanical systems need to be replaced. The building has an old steam heating system serving the original portion of the building. Steam leaks located in inaccessible areas have caused extensive rusting throughout the building, including in electrical conduits. An FY08 state maintenance survey rated this building as "adequate" and reported the school to be "in dire need of upgrades."</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|--------------|--------------|--------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,400 | 340 | 0 | 180 | 600 | 180 | 100 | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 606 | 0 | 0 | 0 | 400 | 206 | | | |
| Construction | 13,788 | 0 | 0 | | 5,560 | 6,928 | 1,300 | | |
| Equipment/Furnishings | 772 | 0 | 0 | | 20 | 152 | 600 | | |
| Other | 800 | 0 | 0 | 40 | 320 | 240 | 200 | | |
| Total Cost | 17,366 | 340 | 0 | 220 | 6,900 | 7,706 | 2,200 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|---------------|------------|----------|------------|--------------|--------------|--------------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 8,385 | 340 | 0 | 220 | 3,400 | 3,225 | 1,200 | | |
| State | 8,981 | 0 | 0 | | 3,500 | 4,481 | 1,000 | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other - VLT | 0 | 0 | 0 | | | | | | |
| Total Funds | 17,366 | 340 | 0 | 220 | 6,900 | 7,706 | 2,200 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: | Map Location | |
| Project Title: New Chesapeake City Elementary School | Project Location: curr. 214 Third Street, Ches. City | | |
| Project Description/Status: | Priority: | 7 | |
| <p>Built in 1939, Chesapeake City Elementary once served as the area's high school. In time, the higher grades were moved into a new location, and in 1972 the school received a single story addition of 12,000 sf. This addition was designed in the "open classroom" format and is currently a difficult teaching environment. Chesapeake City is also one of the last schools in the county that is not completely air conditioned and it does not meet current ADA conditions, as it does not have an elevator or accessible rest rooms. The building occupies 2 locally-owned relocatable classrooms and currently has limited resources for media, data networks, music and art. The building's steam boiler is vintage 1939 and presents inconsistent heating control reflecting in safety concerns and IAQ issues. Studies are being conducted to determine other possible building locations in the area where water & sewer are available. It is intended to build a new replacement school on a less restrictive site.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|--------------|--------------|--------------|--------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,440 | 0 | 0 | | 900 | 500 | 30 | 10 | |
| Land Acquisition | 1,200 | 0 | 0 | | 1,200 | | | | |
| Site Work | 1,215 | 0 | 0 | | | 700 | 415 | 75 | 25 |
| Construction | 12,465 | 0 | 0 | | | | 7,135 | 5,200 | 130 |
| Equipment/Furnishings | 969 | 0 | 0 | | | | | 150 | 819 |
| Other | 786 | 0 | 0 | | 400 | 100 | 130 | 130 | 26 |
| Total Cost | 18,075 | 0 | 0 | 0 | 2,500 | 1,300 | 7,710 | 5,565 | 1,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|---------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 10,410 | 0 | 0 | | 2,500 | 1,300 | 3,210 | 3,400 | |
| State | 7,665 | 0 | 0 | | | | 4,500 | 2,165 | 1,000 |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 18,075 | 0 | 0 | 0 | 2,500 | 1,300 | 7,710 | 5,565 | 1,000 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| | | | |
|--|---|---|----------|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: | Map Location | |
| Project Title: Rising Sun Elem. Roof Replacement | Project Location: 500 Hopewell Road, Rising Sun | | |
| Project Description/Status: | | Priority: | 8 |
| <p>Replace 1991 EPDM roof which has outlasted its useful life.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 38 | 0 | 0 | | 38 | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 1,077 | 0 | 0 | | 1,077 | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 10 | 0 | 0 | | 10 | | | | |
| Total Cost | 1,125 | 0 | 0 | 0 | 1,125 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|----------|----------|----------|--------------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 382 | 0 | 0 | | 382 | | | | |
| State | 743 | 0 | 0 | | 743 | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 1,125 | 0 | 0 | 0 | 1,125 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| | | | |
|---|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: | Map Location | |
| Project Title: Conowingo Elem. Roof Replacement | Project Location: 471 Rowlandsville Road, Conowingo | | |
| Project Description/Status: | Priority: 9 | | |
| <p>Replace 1993 EPDM portions of roof only.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 14 | 0 | 0 | | 14 | | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 391 | 0 | 0 | | 391 | | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Cost | 405 | 0 | 0 | 0 | 405 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|----------|------------|----------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 135 | 0 | 0 | | 135 | | | | |
| State | 270 | 0 | 0 | | 270 | | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 405 | 0 | 0 | 0 | 405 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: | Map Location | |
| Project Title: Gilpin Manor ES Replacement | Project Location: 203 Newark Avenue, Elkton | | |
| Project Description/Status: | Priority: | 10 | |
| <p>Gilpin Manor was built in 1952 with additions in 1954, 1980 and 2005. Even with the recent kindergarten addition, this building is not serving effectively as an elementary school. It was originally built to be a special education facility. As such, classrooms were built smaller than current state standards for primary classrooms. The gym, kitchen and cafeteria are undersized for the current population, with no space to enlarge them. Admin. and core areas are also too small. Mechanical and electrical systems need to be upgraded. HVAC upgrades in the existing building will be difficult to accomplish due to the low floor slab to roof deck height. Windows and exterior masonry are also in poor condition. ADA issues need to be addressed. This project is also intended to increase capacity of the school. A feasibility study has been conducted, and provides justification for building a new school at the west end of the campus, then demolishing the existing building. New construction is more cost effective than the alternative of renovating and adding on the existing building.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|--------------|--------------|--------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,700 | 0 | 0 | | | 1,200 | 400 | 100 | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 1,491 | 0 | 0 | | | | 500 | 800 | 191 |
| Construction | 15,009 | 0 | 0 | | | | 3,100 | 5,000 | 6,909 |
| Equipment/Furnishings | 1,140 | 0 | 0 | | | | | 240 | 900 |
| Other | 1,225 | 0 | 0 | | | 400 | 500 | 225 | 100 |
| Total Cost | 20,565 | 0 | 0 | 0 | 0 | 1,600 | 4,500 | 6,365 | 8,100 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|---------------|----------|----------|----------|----------|--------------|--------------|--------------|--------------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 11,586 | 0 | 0 | | | 1,600 | 4,500 | 3,186 | 2,300 |
| State | 8,979 | 0 | 0 | | | | | 3,179 | 5,800 |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 20,565 | 0 | 0 | 0 | 0 | 1,600 | 4,500 | 6,365 | 8,100 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------|
| Financial Activity as of | 10/10/2012 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---|--|--|
| Agency/Department: Cecil County Public Schools | Project Number: | Map Location | |
| Project Title: Cecil Manor Elementary Roof | Project Location: 971 Elk Mills Road, Elkton | | |
| Project Description/Status: | Priority: 11 | | |
| Roof Replacement - Replace 1990 and 1995 portions of built up roof. | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 21 | 0 | 0 | | | 21 | | | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 867 | 0 | 0 | | | 867 | | | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 5 | 0 | 0 | | | 5 | | | |
| Total Cost | 893 | 0 | 0 | 0 | 0 | 893 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|----------|----------|------------|----------|----------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 295 | 0 | 0 | | | 295 | | | |
| State | 598 | 0 | 0 | | | 598 | | | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 893 | 0 | 0 | 0 | 0 | 893 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
 Expended 0
 Encumbered 0
 Total 0

| | | | |
|--|--|---|----|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Schools | Project Number: | Map Location | |
| Project Title: Cecil Manor Elementary HVAC | Project Location: 971 Elk Mills Road, Elkton | | |
| Project Description/Status: | | Priority: | 12 |
| HVAC Replacement - Replace chiller, roof top units, VAV's. Provide DDC controls. | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|--------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 90 | 0 | 0 | | | | | 90 | |
| Land Acquisition | 0 | 0 | 0 | | | | | | |
| Site Work | 0 | 0 | 0 | | | | | | |
| Construction | 1,651 | 0 | 0 | | | | | 1,651 | |
| Equipment/Furnishings | 0 | 0 | 0 | | | | | | |
| Other | 9 | 0 | 0 | | | | | 9 | |
| Total Cost | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|--------------|----------|
| County Paygo | 0 | 0 | 0 | | | | | | |
| County Bonds | 611 | 0 | 0 | | | | | 611 | |
| State | 1,139 | 0 | 0 | | | | | 1,139 | |
| Federal | 0 | 0 | 0 | | | | | | |
| Other | 0 | 0 | 0 | | | | | | |
| Total Funds | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 10/10/2012
Expended 0
Encumbered 0
Total 0

| | | |
|--|--|---------------------|
| Agency/Department: CECIL COLLEGE | Project Number: 70021 | Map Location |
| Project Title: ENGINEERING/MATH BLDG. Phase 2 | Project Location: North East, MD | |
| Project Description/Status: Priority: 1 | | |
| <p>The College proposes to build a 28,000 gsf building on its North East property to support Engineering, Math/Science and Technology programs and the training needs of the BRAC related workforce associated with Aberdeen Proving Ground, Edgewood Arsenal, and related industries relocating to the region. The concept and program have been approved by the Maryland Higher Education Commission and the Department of Budget and Management. Design services began in the later part of Fiscal Year 2010. Construction will begin in March 2013 and the project will be completed by August 2014. Funding is requested for the County's share of Furniture and Equipment.</p> | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,723 | 1,723 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 19,700 | | 19,700 | | | | | | |
| Equipment/Furnishings | 2,067 | | | 2,067 | | | | | |
| Other | 157 | 157 | | | | | | | |
| Total Cost | 23,647 | 1,880 | 19,700 | 2,067 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|---------------|--------------|---------------|--------------|----------|----------|----------|----------|----------|
| County Paygo | 796 | 796 | | | | | | | |
| County Bonds | 8,107 | | 7,309 | 798 | | | | | |
| State | 14,744 | 1,084 | 12,391 | 1,269 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 23,647 | 1,880 | 19,700 | 2,067 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 1,577,834 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u>1,577,834</u> |

| | | |
|--|---|---------------------|
| Agency/Department: CECIL COLLEGE | Project Number: 70029 | Map Location |
| Project Title: INSTRUCTIONAL TECHNOLOGY | Project Location: North East Campus, MD | |
| Project Description/Status: The new Engineering & Math Building is designed to include a wide range of technology devices for student learning however State funds are unable to be used for items with less than a 15 year useful life, such as computers and printers. This request includes funding for the wireless access points, system controller, and classroom computers and printers required to be purchased in FY 2014. Additional software seat licenses, current versions of instructional software, faculty computers and printers, and the telephone handsets are included in the FY 2015 request. In addition, the College continues to address the need for innovative technology in the classroom as part of its 5 year Strategic Plan. Cecil College proposes to improve learning spaces by enhancing the availability of instructional technologies such as interactive whiteboards, mobile devices, student response systems, online resources, etc. | Priority: 2 | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 870 | 200 | 125 | 350 | 195 | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 870 | 200 | 125 | 350 | 195 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|
| County Paygo | 870 | 200 | 125 | 350 | 195 | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 870 | 200 | 125 | 350 | 195 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 288,331 |
| Encumbered | 0 |
| Total | 288,331 |

| | | |
|---|---|---------------------|
| Agency/Department: CECIL COLLEGE | Project Number: 70031 | Map Location |
| Project Title: HVAC SYSTEM - Building A | Project Location: North East Campus, MD | |
| Project Description/Status: Priority: 3 | | |
| <p>Approximately 1500 sf of space on the 3rd floor of the Community Cultural Center was vacated when the College reduced the footprint of the data center equipment and relocated it to the Physical Education Complex. This move was completed in order to connect our IT functions to the building generator for emergency back-up of administrative and instructional systems. The former data center space was built with open floor vents and provided only cooled air to maintain the servers and other sensitive equipment. This configuration is not habitable for humans and therefore the College is requesting funds to design, construct (including electrical wiring) and install a heating and cooling system that would be tied into the existing building system and enable this space to be usable for College operations. Council reduced funding from \$148 K to \$125 K during budget adoption.</p> | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 22 | | | 22 | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 103 | | | 103 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 125 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 125 | | | 125 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 125 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | |
|--|---|---------------------|
| Agency/Department: CECIL COLLEGE | Project Number: | Map Location |
| Project Title: HEATING SYSTEM REPLACEMENTS | Project Location: North East Campus, MD | |
| Project Description/Status: | Priority: 4 | |
| <p><u>Community Cultural Center</u> - Buildings A and B - Constructed in 1991 - Replace the 8 original heat pumps. Cost \$254,800.</p> <p><u>Technology Center</u> - Built in 1997 - Replace two rebuilt cast iron boilers with high efficiency condensing boilers. Cost \$ 230,200</p> <p style="text-align: right;">All of these units have exceeded their expected life and require continual repairs. Natural gas connections would be added as an optional fuel source.</p> | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 485 | | | | 485 | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 485 | 0 | 0 | 0 | 485 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|----------|------------|----------|----------|----------|----------|
| County Paygo | 485 | | | | 485 | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 485 | 0 | 0 | 0 | 485 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| | | |
|--|---|---------------------|
| Agency/Department: CECIL COLLEGE | Project Number: | Map Location |
| Project Title: STUDENT CENTER & CAMPUS DEV. | Project Location: North East Campus, MD | |
| Project Description/Status: | Priority: 5 | |
| <p>This project has three related components: "one stop" Student Services Center, demolition and reconstruction of the Maintenance Building and site work for an alternate entrance to the campus. The Student Services Center is a "one stop" Student Services Center to serve the College's growing student population and provide the following services: Admissions, Advising, Career Development, Registration, Financial Aid, Food Service, Student Government and Activities Offices, Health Services and Conference Center. The new Maintenance Building may be designed to include the co-location of County EMS services and a sub-station for the North East Fire Company. The alternate entrance will enable students and staff to evacuate campus safely and quickly in the event of an emergency. This project includes extension of utilities: water, sewer, electricity, and telecommunications.</p> | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|--------------|---------------|---------------|--------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 3,592 | | | | 3,592 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 11,356 | | | | | 11,356 | | | |
| Construction | 24,563 | | | | | | 24,563 | | |
| Equipment/Furnishings | 3,407 | | | | | | | 3,407 | |
| Other | 0 | | | | | | | | |
| Total Cost | 42,918 | 0 | 0 | 0 | 3,592 | 11,356 | 24,563 | 3,407 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|---------------|----------|----------|----------|--------------|---------------|---------------|--------------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 16,738 | | | | 1,401 | 4,429 | 9,580 | 1,329 | |
| State | 26,180 | | | | 2,191 | 6,927 | 14,983 | 2,078 | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 42,918 | 0 | 0 | 0 | 3,592 | 11,356 | 24,563 | 3,407 | 0 |

| | | | | |
|-------------------------------------|-----|---------------------------------|--|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | | 0 |
| New Positions (FTE's): | 0.0 | Total | | <u>0</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | | |
|---|---|---------------------|
| Agency/Department: Cecil County Public Library | Project Number: 72022 | Map Location |
| Project Title: Elkton Energy and Building Improvements | Project Location: 301 Newark Ave Elkton | |
| Project Description/Status: Elkton Central Branch upgrade to structural and mechanical elements to eliminate or reduce wasteful energy consumption. The biggest contributors to higher energy cost in summer and winter are the original single pane metal frame windows and doors. These aging windows and doors will be replaced with units that meet the International Energy Conservation Code (IECC), resulting in immediate reductions in energy consumption and utility costs. Secondly replacing the 27 year old furnace, which is now in the last years of its lifecycle and operates at a max of 60% efficiency, with a new furnace that operates at a minimum of 85% efficiency, and would net a least a 20% energy savings, and replacing the HVAC pneumatic control system with an energy saving programmable thermostat system is the last piece of the efficiency measures proposed in project #2. In addition, this request would allow for interior improvements such as renovation of four 27 year old public bathrooms that are substantially deteriorated and are not ADA accessible, construction of one small group/ quiet study room, construction of one streamlined customer service desk that would greatly expand a public seating area, and the space allocation related improvements made possible by the new service desk. CCPL has applied for 50% state matching funds for this project and it is one of the projects that the state will recommend for state funding. See 1 B for solar component. | | |
| | | Priority: 1 |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 23 | | | 23 | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 413 | | | 413 | | | | | |
| Equipment/Furnishings | 52 | | | 52 | | | | | |
| Other | 10 | | | 10 | | | | | |
| Total Cost | 498 | 0 | 0 | 498 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 249 | | | 249 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 249 | | | 249 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 498 | 0 | 0 | 498 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | | |
|---|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Public Library | Project Number: 72023 | Map Location | |
| Project Title: Elkton Energy and Building Improvements B | Project Location: 301 Newark Ave Elkton | | |
| Project Description/Status: | | Priority: 2 | |
| <p>Part B of this project is the construction of solar array for the Elkton Central Library. When we met with state officials in support of our grant request for a state match for the Elkton Energy and Building Improvements project, they expressed support for project in general, and they strongly encouraged us to include a solar component in our grant request. State reviews indicated support for the solar component as a state prototype for retrofitting a public library with solar. We have included that component as Project Number 1 B. The construction of a 77.5KW solar roof array would provide additional energy savings for an estimated 30 year period. We project that the state (MSDE/DBM) will recommend a 50% match for the complete project (A&B), subject to confirmation by the General Assembly in the next session. If approved, the county cost of part 1 A and 1B would be \$75,000 less than part A alone had been in the approved CIP for FY 2013.</p> | | | |

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 28 | | | 28 | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 300 | | | 300 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 328 | 0 | 0 | 328 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 164 | | | 164 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 164 | | | 164 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 328 | 0 | 0 | 328 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--|--|--|
| Agency/Department: Cecil County Public Library | Project Number: 2 | Map Location | |
| Project Title: Rising Sun Branch Security/ Retrofits | Project Location: 111 Colonial Drive Rising Sun | | |
| Project Description/Status: | Priority: 3 | | |
| <p>The Rising Sun Branch is one of the busiest libraries in Cecil County and is a hub of the greater Rising Sun community. Rising Sun was designed in the early 90s prior to the introduction of technology now integral to library services and operations. After successfully addressing long term issues with roof and windows in FY13, this project will implement technology and layout improvements that will greatly improve efficiency, workflow, and both public space and work space allocations. These changes are consistent with improvements already part of other CCPL branches. Rising Sun Branch will be retrofitted and updated with security and self-check out technology now in the Perryville, Chesapeake City and Elkton Libraries. A new layout will allow us to expand the heavily used and undersized children's area through space reallocation. This library is in the region of Cecil County eligible for slots funds. CCPL is seeking a partial match from private funds raised by CCPL support organizations.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 20 | | | 10 | 10 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 259 | | | 144 | 115 | | | | |
| Equipment/Furnishings | 113 | | | 57 | 56 | | | | |
| Other | 8 | | | 4 | 4 | | | | |
| Total Cost | 400 | 0 | 0 | 215 | 185 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|----------|----------|------------|------------|----------|----------|----------|----------|
| County Paygo | 370 | | | 185 | 185 | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 30 | | | 30 | | | | | |
| Total Funds | 400 | 0 | 0 | 215 | 185 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u>0</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | | |
|--|--|---------------------|
| Agency/Department: Cecil County Public Library | Project Number: 72018 | Map Location |
| Project Title: North East Branch Library | Project Location: North East | |
| Project Description/Status: | | |
| Priority: 4 | | |
| <p>The need for a new library in North East is at the critical stage. The North East Branch, 2,800 sq. feet, is far too small to serve a region that is growing rapidly. The Elkton Library serves a community of comparable size, is 25,000 sq. ft. and it is crowded with users, services, and materials. Every measure supports construction of a new library that can adequately serve the areas growing population for years to come, e.g. NE summer reading registration is 18% of Elkton although North East population is 92% of Elkton. Because the case for constructing a new adequately sized, North East Branch Library is strong, CCPL won a highly competitive state matching grant for \$750,000 toward the purchase of a site that can accommodate the facility and parking. This was the largest state library construction grant awarded in Maryland. Negotiations for site are underway. CCPL will apply for additional state matching grant funding at each step of the design and construction process. CCPL plans to complete construction in late FY 2017 and open in FY 2018. Design for the future library is planned for FY 2015. Cost estimates for this project are based on current costs for library construction in Maryland. Library is planned to be 45,000 sq. ft. (30,000 Library, 15,000 CCPL systems operational support, which will result in a efficient second floor). Library "opening day" collection costs (1,000,000) are included.</p> | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|--------------|--------------|--------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,238 | | | | 946 | 225 | 67 | | |
| Land Acquisition | 1,500 | 1,500 | | | | | | | |
| Site Work | 600 | | | | 50 | 550 | | | |
| Construction | 12,375 | | | | | 6,435 | 5,940 | | |
| Equipment/Furnishings | 1,575 | | | | | 850 | 725 | | |
| Other | 1,510 | | | | | 115 | 185 | 1,210 | |
| Total Cost | 18,798 | 1,500 | 0 | 0 | 1,111 | 8,245 | 7,942 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|---------------|--------------|----------|----------|--------------|--------------|--------------|----------|----------|
| County Paygo | 3,548 | 750 | | | 1,111 | 410 | 1,277 | | |
| County Bonds | 14,500 | | | | | 7,835 | 6,665 | | |
| State | 750 | 750 | | | | | | | |
| Federal | | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 18,798 | 1,500 | 0 | 0 | 1,111 | 8,245 | 7,942 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|--|--|---|
| Agency/Department: DES | Project Number: 50036 | Map Location | |
| Project Title: Port Deposit Tower | Project Location: Norfolk Southern RR, Port Deposit | | |
| Project Description/Status: This project contemplates the construction of a shelter near the site of the Norfolk Southern RR antenna to house the computers required, as well as a generator. We intend to share space on their tower. Project on hold due to the August 2012 traffic accident on the intended property. | | | |
| | | Priority: | 1 |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200 | 200 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 315 | 315 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 515 | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 515 | 515 | | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 515 | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|----------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 344,325 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 10,000 |
| New Positions (FTE's): | 0.0 | Total | 354,325 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---|--|--|
| Agency/Department: DES | Project Number: 50010 | Map Location | |
| Project Title: Paramedic 1 Station | Project Location: 191 Harrisville Road, Colora, MD | | |
| Project Description/Status: | Priority: 2 | | |
| <p>This is a continuation of the existing project. This project has been constructed, and the facility is occupied as of August 2012.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 702 | 702 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 702 | 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 702 | 702 | | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 702 | 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|----------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 676,533 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u>676,533</u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---------------------------------|--|--|
| Agency/Department: DES | Project Number: 50037 | Map Location | |
| Project Title: Sylmar Tower | Project Location: Sylmar SHA | | |
| Project Description/Status: | Priority: 3 | | |
| <p>Continuing with the communication initiative this tower location will enhance the service provided to the Rising Sun community. The tower will be the property of the State. Cecil County will have an antenna and shelter on the property. This is viewed as a continuation of the county communications project.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 490 | 390 | 100 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 490 | 390 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 100 | | 100 | | | | | | |
| County Bonds | 390 | 390 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 490 | 390 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 351,368 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 4,350 |
| New Positions (FTE's): | 0.0 | Total | <u>355,718</u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---------------------------------|--|--|
| Agency/Department: DES | Project Number: 50038 | Map Location | |
| Project Title: CAD Replacement | Project Location: Elkton, Md | | |
| Project Description/Status: | Priority: 4 | | |
| <p>The current CAD serves the 911 Center, DES, 9 Volunteer fire companies, CCSO, North East, Elkton, Perryville and Rising Sun PDs. The current system is approaching 8 years old and does not serve the needs of the public safety agencies. Further, Cecil County pays \$80k in annual service fees to maintain the system and most of the agencies have never used the features. The system has never been user friendly. Technology has yielded several other products that keep pace with today's environment. A suitable replacement will provide CAD services to all of the partnering agencies with current technological capabilities.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|--------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 2,380 | | | 2,380 | | | | | |
| Total Cost | 2,380 | 0 | 0 | 2,380 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------|----------|----------|--------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 1,500 | | | 1,500 | | | | | |
| State | 880 | | | 880 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,380 | 0 | 0 | 2,380 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--------------------------------|--|--|
| Agency/Department: DES | Project Number: | Map Location | |
| Project Title: Fair Hill Station | Project Location: Fair Hill | | |
| Project Description/Status: | Priority: 5 | | |
| <p>Based on anticipated growth and vehicle response times a station in the Fair Hill area is anticipated. This project will include land acquisition as well as construction. The building will continue with the same design as previous DES projects. Geographically, this will provide a well balanced response configuration</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75 | | | | | | | | 75 |
| Land Acquisition | 200 | | | | | | | | 200 |
| Site Work | 60 | | | | | | | | 60 |
| Construction | 850 | | | | | | | | 850 |
| Equipment/Furnishings | 25 | | | | | | | | 25 |
| Other | 0 | | | | | | | | 0 |
| Total Cost | 1,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,210 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo | 275 | | | | | | | | 275 |
| County Bonds | 935 | | | | | | | | 935 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,210 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of 5/30/2013
 Expended 0
 Encumbered 0
 Total 0

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|--------------------------------|--|--|
| Agency/Department: DES | Project Number: | Map Location | |
| Project Title: Paramedic Station 4 | Project Location: Woodlands | | |
| Project Description/Status: | Priority: 6 | | |
| <p>This is an additional station for the agency. Working with population projections and call volume, it would seem that Perryville would be a logical location for the next station. This location enhances the response times into the Hollywood Casino. The Woodlands developer identified a public safety project during the roll out in Winter 2008. We continue in discussions for the best location for the station.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100 | | | | | | | | 100 |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 800 | | | | | | | | 800 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 900 | | | | | | | | 900 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|--|--|--|
| Agency/Department: DES | Project Number: | Map Location | |
| Project Title: Cecil College Station | Project Location: North East Campus | | |
| Project Description/Status: | Priority: 7 | | |
| <p>Cecil College has approached DES with plans for the campus expansion. The time frame on this project is 10 years. This will be an excellent time to open this station as a replacement to the station on the Howell property on Pulaski Hwy. Since the current facility is a 100% lease arrangement for 10 years the timing is appropriate to replace the station. The years of investment will depend on the college construction schedule. Current estimated construction will occur in 2017 - 2018.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|--------------|---------------|-----------------------|---------------------------|----------|----------|------------|--------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100 | | | | | | 100 | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 1,000 | | | | | | | 1,000 | |
| Equipment/Furnishings | 35 | | | | | | | 35 | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,135 | 0 | 0 | 0 | 0 | 0 | 100 | 1,035 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------|----------|----------|----------|----------|----------|------------|--------------|----------|
| County Paygo | 100 | | | | | | 100 | | |
| County Bonds | 1,035 | | | | | | | 1,035 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,135 | 0 | 0 | 0 | 0 | 0 | 100 | 1,035 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---------------------------------|--|--|
| Agency/Department: DES | Project Number: | Map Location | |
| Project Title: 700 Mhz project | Project Location: Elkton, Md | | |
| Project Description/Status: | Priority: 8 | | |
| <p>The state of Maryland is currently in the planning stage of a state wide interoperability radio project. Although the system in Cecil County is new, prudence demands that planning for inclusion in this project is paramount. Our current infrastructure is compatible with the planned system. All of our hardware such as radios, antennas, shelters, wiring, etc. will be compatible with the project. Transition to new frequencies, software, and manually converting hardware will be required. The RFP has been released by the state and expected to return is January 2009. We follow this project very close and will supply additional information when available. We anticipate providing a CIP proposal in the next cycle. This is a 7-10 year project.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 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 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Sheriff | Project Number: 51027 | Map Location | |
| Project Title: Expansion and Renovation to CCDC | Project Location: 500 Landing Lane, Elkton, MD | | |
| Project Description/Status: Priority: | | | |
| <p>Additions and Alterations to the future 328-bed, 104,700GSF Cecil County Correctional Facility will accomplish six (6) objectives. These objectives are (1) expanded housing for full-time male and female Detention Center inmates; (2) expanded housing for male and female inmates assigned to the Community Corrections Center; (3) improved operations and security by reducing the amount of inmate movement throughout the entire facility; (4) improved building systems; (5) reduction in the amount of energy consumption that will result in a cost reduction in the price of energy; and (6) increased internal and external security. According to the applicable statewide Maryland Building Construction Code, the existing facility conforms to Type IB (non-combustible/unprotected) construction throughout. An existing fully automatic fire sprinkler system will be updated and sprinkler heads will be replaced with quick response heads that will provide increased protection to the building's occupants. An RFP for Construction Management and Commissioning was issued in September 2009. A selection will be rendered in November 2-009, with construction bids to be awarded in April 2010. The County is funding the CM/CxA services and is expecting no State participation. Project expected to be substantially complete in November 2012.</p> | | © 2002 Microsoft Corp. All rights reserved. | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,951 | 1,951 | | | | | | | |
| Land Acquisition | 865 | 865 | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 33,170 | 33,170 | | | | | | | |
| Equipment/Furnishings | 314 | 314 | | | | | | | |
| Other | 77 | 77 | | | | | | | |
| Total Cost | 36,377 | 36,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUNDING SCHEDULE | | | | | | | | | |
| County Paygo | 3,103 | 3,103 | | | | | | | |
| County Bonds | 17,674 | 17,674 | | | | | | | |
| State | 15,600 | 15,600 | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 36,377 | 36,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|--------|---------------------------------|--------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 36,341,856 |
| Annual Operating/Maintenance Cost: | 60,000 | Encumbered | 6,404 |
| New Positions (FTE's): | 15.0 | Total | <u>36,348,260</u> |

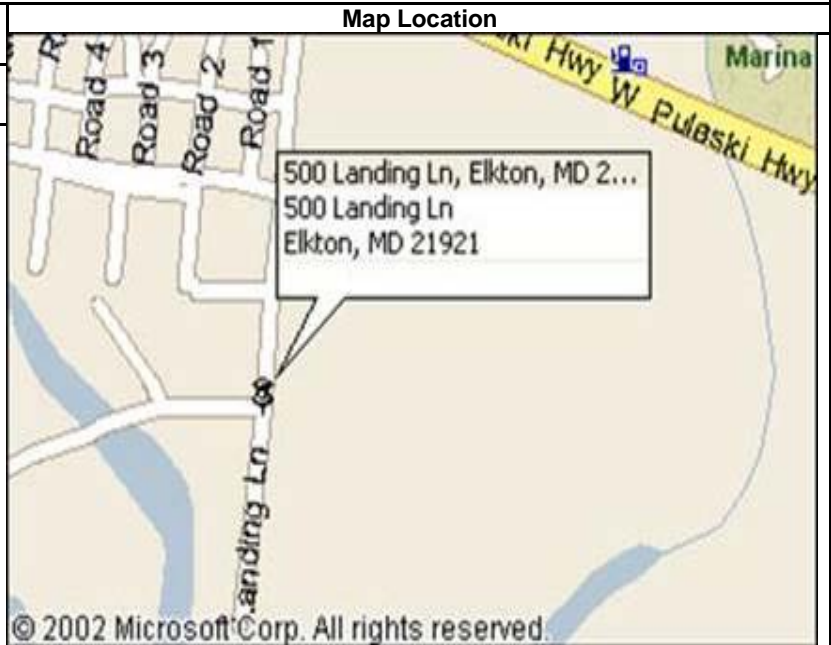
Project Form **Cecil County Capital Improvements Program 2014**

Agency/Department: **Cecil County Sheriff** Project Number: **51028**

Project Title: **Pavement Overlay** Project Location: **500 Landing Lane, Elkton, MD**

Project Description/Status: **Priority:**

This project anticipates paving of the secondary access road and secured parking area; the front entry way to the public parking lot, and the main access road from Landing Lane to the facility. This project was eliminated from the addition renovation project due to funding constraints. Milling of the top finish layer (1.5"), placing a textile fabric on the substrate to bridge the rolling load, installation of finish wear coat, plus 8% overhead costs. Does not contemplate striping, as it does not currently exist.



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 202 | | | 202 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 25 | | | 25 | | | | | |
| Total Cost | 227 | 0 | 0 | 227 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 227 | | | 227 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 227 | 0 | 0 | 227 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

Financial Activity as of **5/30/2013**
 Expended **0**
 Encumbered **0**
Total **0**

| | | | |
|--|--|--|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Cecil County Sheriff | | Project Number: 51029 | |
| Project Title: Facility Fencing | | Project Location: 500 Landing Lane, Elkton, MD | |
| Project Description/Status: | | Priority: | |
| <p>The facility desires to change the configuration in the exterior yard to include additional secured contained fenced sally port to segregate inmates during evacuation or shake down of the facility.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|-----------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 96 | | | 96 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 8 | | | 8 | | | | | |
| Total Cost | 104 | 0 | 0 | 104 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 104 | | | 104 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 104 | 0 | 0 | 104 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | |
|---|--------------------------|---------------------|
| Agency/Department: DPW-Roads/Bridges | Project Number: | Map Location |
| Project Title: Summary of Projects | Project Location: | |
| Project Description/Status: | | |
| Priority: | | |
| Summary of Projects for Roads & Bridges 2014 - 2018 | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|-------------------|-------------------|--------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 11,584,178 | 5,399,929 | 854,249 | 350,000 | 490,000 | 1,460,000 | 975,000 | 1,755,000 | 300,000 |
| Land Acquisition | 7,105,745 | 3,020,745 | 210,000 | 1,350,000 | 30,000 | 75,000 | 1,025,000 | 870,000 | 525,000 |
| Site Work | 8,292,700 | 1,362,700 | 50,000 | 885,000 | 1,500,000 | 75,000 | 1,425,000 | 350,000 | 2,645,000 |
| Construction | 55,963,754 | 15,860,268 | 1,768,486 | 3,480,000 | 3,280,000 | 3,100,000 | 3,410,000 | 6,390,000 | 18,675,000 |
| Equipment/Furnishings | 70,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 50,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cost | 83,016,377 | 25,643,642 | 2,882,735 | 6,085,000 | 5,300,000 | 4,710,000 | 6,835,000 | 9,365,000 | 22,195,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| County Paygo | 14,099,014 | 5,816,765 | 667,249 | 870,000 | 550,000 | 1,510,000 | 1,195,000 | 2,150,000 | 1,340,000 |
| County Bonds | 57,247,358 | 11,656,872 | 2,115,486 | 4,365,000 | 4,600,000 | 3,200,000 | 5,640,000 | 7,215,000 | 18,455,000 |
| State | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| Federal | 10,350,005 | 7,950,005 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 |
| Other | 1,170,000 | 220,000 | 100,000 | 700,000 | 150,000 | 0 | 0 | 0 | 0 |
| Total Funds | 83,016,377 | 25,643,642 | 2,882,735 | 6,085,000 | 5,300,000 | 4,710,000 | 6,835,000 | 9,365,000 | 22,195,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|--------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 19,487,105 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 2,182,030 |
| New Positions (FTE's): | 0.0 | Total | <u><u>21,669,135</u></u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---------------------------------|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52374 | Map Location | |
| Project Title: Replacement of Bridge CE0109 Appleton Road over CSX | Project Location: Elkton, MD | | |
| Project Description/Status: | Priority: 1 | | |
| <p>This project is completed with the exception of punch list items to be completed by Mumford & Miller, release of retainage, and State Highway final closeout.</p> | | | |

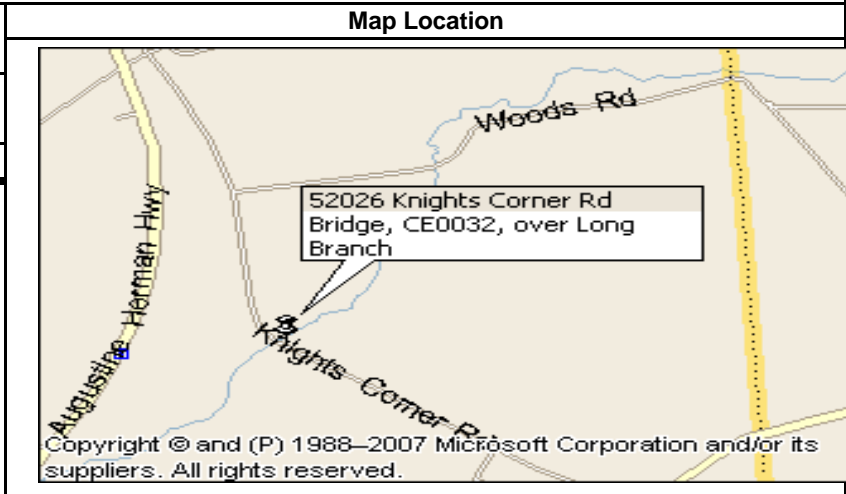
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 185,000 | 185,000 | | | | | | | |
| Land Acquisition | 75,000 | 75,000 | | | | | | | |
| Site Work | 200,000 | 200,000 | | | | | | | |
| Construction | 2,858,335 | 2,858,335 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,318,335 | 3,318,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 38,600 | 38,600 | | | | | | | |
| County Bonds | 1,715,918 | 1,715,918 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 1,563,817 | 1,563,817 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,318,335 | 3,318,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 3,270,451 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 29,416 |
| New Positions (FTE's): | 0.0 | Total | <u>3,299,867</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52026 |
| Project Title: Replacement of Bridge CE0032 Knights Corner Road over Long Branch | Project Location: Chesapeake City, MD |
| Project Description/Status: | Priority: 2 |



This project is completed with the exception of final closeout with State Highway.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 83,000 | 83,000 | | | | | | | |
| Land Acquisition | 50,000 | 50,000 | | | | | | | |
| Site Work | 50,000 | 50,000 | | | | | | | |
| Construction | 775,428 | 775,428 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 958,428 | 958,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

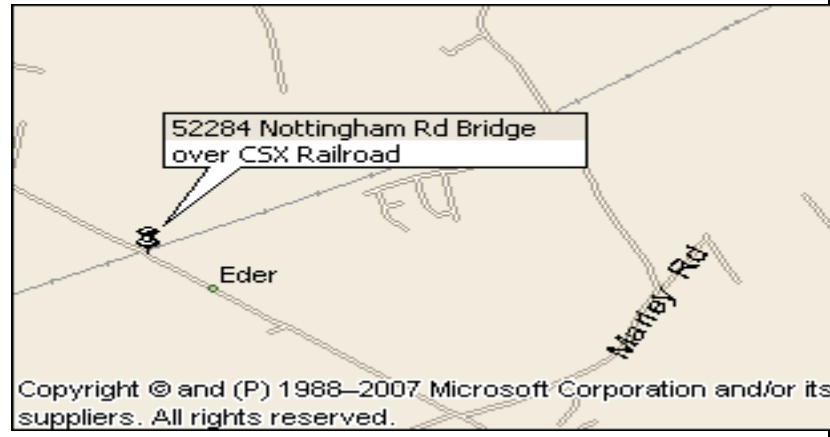
| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 32,425 | 32,425 | | | | | | | |
| County Bonds | 445,000 | 445,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 481,003 | 481,003 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 958,428 | 958,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 925,546 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 925,546 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52284 |
| Project Title: Replacement of Bridge CE0044 Nottingham Rd. over CSX Railroad | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 3 |

Map Location



This is a single span steel, timber, and concrete bridge, built in 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. This project is 40% completed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 283,775 | 283,775 | | | | | | | |
| Land Acquisition | 291,900 | 291,900 | | | | | | | |
| Site Work | 265,000 | 265,000 | | | | | | | |
| Construction | 3,271,787 | 3,271,787 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 4,112,462 | 4,112,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 375,770 | 375,770 | | | | | | | |
| County Bonds | 1,667,322 | 1,667,322 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 2,069,370 | 2,069,370 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 4,112,462 | 4,112,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

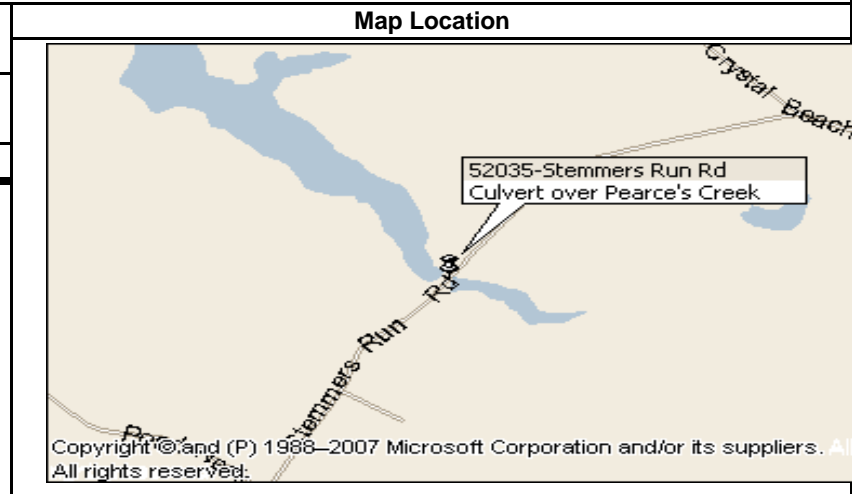
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-------------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 3,684,049 |
| Encumbered | 88,424 |
| Total | <u>3,772,473</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52035 |
| Project Title: Replacement of Culvert,XCE1003 Stemmers Run Road over Pearce's Creek | Project Location: Earleville, MD |
| Project Description/Status: | Priority: 4 |



This is a 16 foot diameter structural plate pipe culvert that will be replaced with a concrete box culvert. 12/05 ADT was 663. This project is 95% completed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 145,459 | 145,459 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 500,000 | | 500,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 645,459 | 145,459 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 142,614 | 142,614 | | | | | | | |
| County Bonds | 502,845 | 2,845 | 500,000 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 645,459 | 145,459 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | | | |
|--|-----|---------------------------------|-----------------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 617,345 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | <u><u>617,345</u></u> |

| | | | |
|---|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52012 | Map Location | |
| Project Title: Replacement of Bridge CE0011 Calvert Road over Northeast Creek | Project Location: Rising Sun, MD | | |
| Project Description/Status: _____ Priority: 5 | | | |
| <p>This project is completed with the exception of final closeout with State Highway.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | 100,000 | | | | | | | |
| Land Acquisition | 50,000 | 50,000 | | | | | | | |
| Site Work | 50,000 | 50,000 | | | | | | | |
| Construction | 1,030,684 | 1,030,684 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,230,684 | 1,230,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 182,000 | 182,000 | | | | | | | |
| County Bonds | 436,684 | 436,684 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 612,000 | 612,000 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,230,684 | 1,230,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|-------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 1,219,249 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>1,219,249</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52011 |
| Project Title: Rehabilitation of Bridge CE0077 New Bridge Rd Bridge over Octoraro Creek | Project Location: Rising Sun, MD |
| Project Description/Status: | Priority: 6 |

Map Location

52011 New Bridge Rd Bridge
CE0007 over Octoraro Creek

New Bridge Rd

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This project is completed with the exception of final closeout with State Highway.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 275,000 | 275,000 | | | | | | | |
| Land Acquisition | 125,000 | 125,000 | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 375,848 | 375,848 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 775,848 | 775,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 250,000 | 250,000 | | | | | | | |
| County Bonds | 125,848 | 125,848 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 400,000 | 400,000 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 775,848 | 775,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|-----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 595,062 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>595,062</u></u> |

| | | | |
|---|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52641 | Map Location | |
| Project Title: Rehabilitate Bridge CE0009 Mount Street over Stone Run | Project Location: Rising Sun, MD | | |
| Project Description/Status: | Priority: 7 | | |
| <p>This project is completed with exception of transfer of fund balance.</p> | | | |

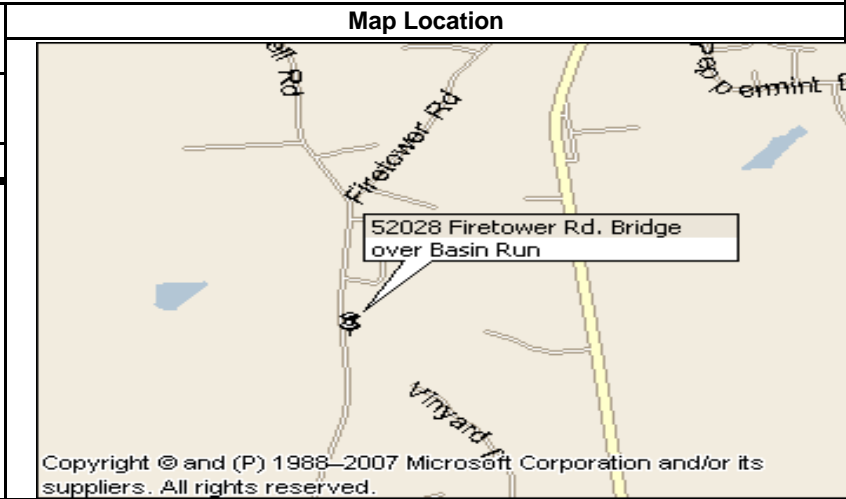
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 95,000 | 95,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 95,000 | 95,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 31,426 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 31,426 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52028 |
| Project Title: Replacement of Bridge CE0051 Firetower Rd over Basin Run | Project Location: Colora, MD |
| Project Description/Status: | Priority: 8 |



This is a single span steel and concrete bridge, built 1960, 28 1/2 ft long with a clear roadway of 23 1/2'. Its 2007 inspection BSR is 37.5 and has a 24K/28K load posting. 7/04 ADT was 919. This project is 95% completed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 210,000 | 210,000 | | | | | | | |
| Land Acquisition | 100,000 | 100,000 | | | | | | | |
| Site Work | 50,000 | 50,000 | | | | | | | |
| Construction | 546,017 | 52,531 | 493,486 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 906,017 | 412,531 | 493,486 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 412,531 | 412,531 | | | | | | | |
| County Bonds | 493,486 | | 493,486 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 906,017 | 412,531 | 493,486 | 0 | 0 | 0 | 0 | 0 | 0 |

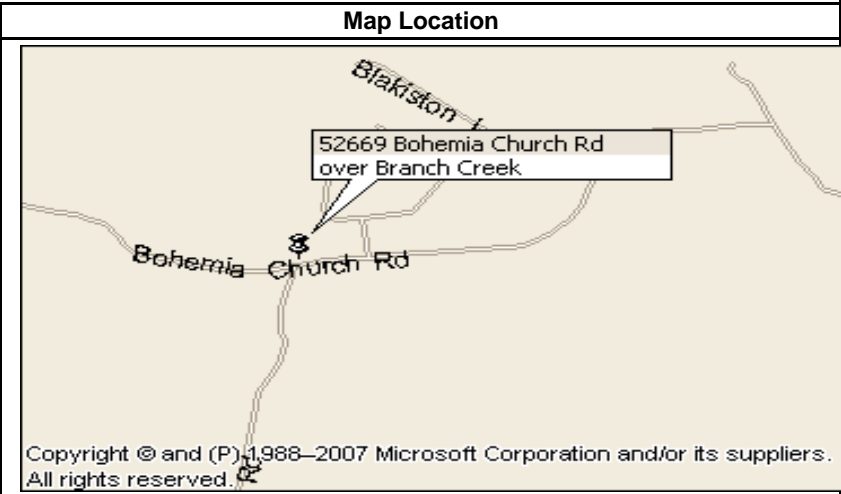
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 752,536 |
| Encumbered | 2,538 |
| Total | <u>755,074</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52669 |
| Project Title: Replace Culvert XCE 1074 Bohemia Church Rd. over Branch Creek | Project Location: Warwick, MD |
| Project Description/Status: | Priority: 9 |



This project will consist of completion of engineering, design, purchase right of way and easements with a double box culvert with concrete end sections. This project is 25% completed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 60,000 | 60,000 | | | | | | | |
| Land Acquisition | 20,000 | 20,000 | | | | | | | |
| Site Work | 30,000 | 30,000 | | | | | | | |
| Construction | 370,000 | 370,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 480,000 | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 110,000 | 110,000 | | | | | | | |
| County Bonds | 370,000 | 370,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 480,000 | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

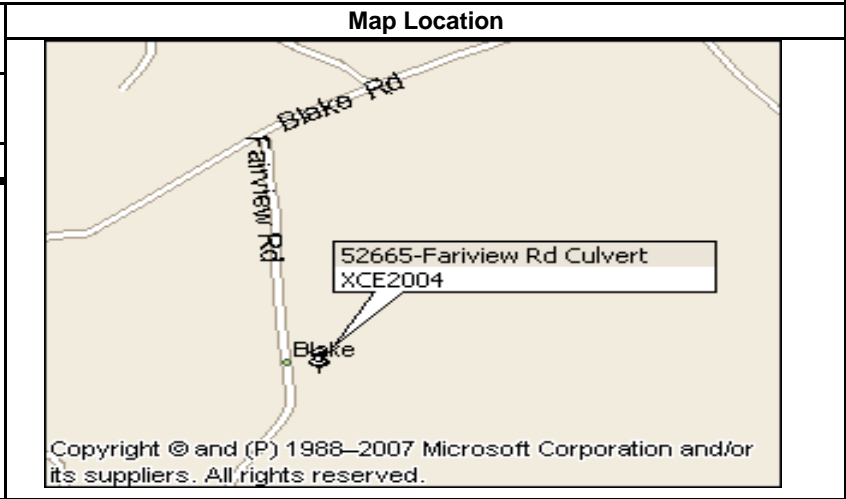
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 415,764 |
| Encumbered | 6,575 |
| Total | 422,339 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52665 |
| Project Title: Replacement of Small Structure Fairview Rd. over Tributary of Little Elk Creek | Project Location: Rising Sun |
| Project Description/Status: | Priority: 10 |



This structure was built in 1928. It consists of a 12'3" long reinforced concrete slab. The parapet collapsed in 2001 resulting in a remaining clear roadway width of 10 ft and a BSR of 66.8 8/08 ADT is 354

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 150,000 | 150,000 | | | | | | | |
| Land Acquisition | 50,000 | 50,000 | | | | | | | |
| Site Work | 25,000 | 25,000 | | | | | | | |
| Construction | 425,000 | | 425,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 650,000 | 225,000 | 425,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 75,000 | 75,000 | | | | | | | |
| County Bonds | 575,000 | 150,000 | 425,000 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 650,000 | 225,000 | 425,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 532,461 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 18,274 |
| New Positions (FTE's): | 0.0 | Total | 550,735 |

| | | | |
|---|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52661 | Map Location | |
| Project Title: Rehabilitate Bridge CE0052 Principio Rd over Principio Creek | Project Location: Rising Sun, MD | | |
| Project Description/Status: | Priority: 11 | | |
| <p>This project is completed with the exception of transfer of fund balance.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 100,000 | 100,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 100,000 | 100,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 46,029 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 46,029 |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52645 | Map Location | |
| Project Title: Rehabilitation of Bridge CE0096 Bethel Church Road over Stony Run | Project Location: North East, MD | | |
| Project Description/Status: Priority: 12 | | | |
| <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 2011 BSR is 66 with no load posting required. 6/04 ADT-597</p> | | | |

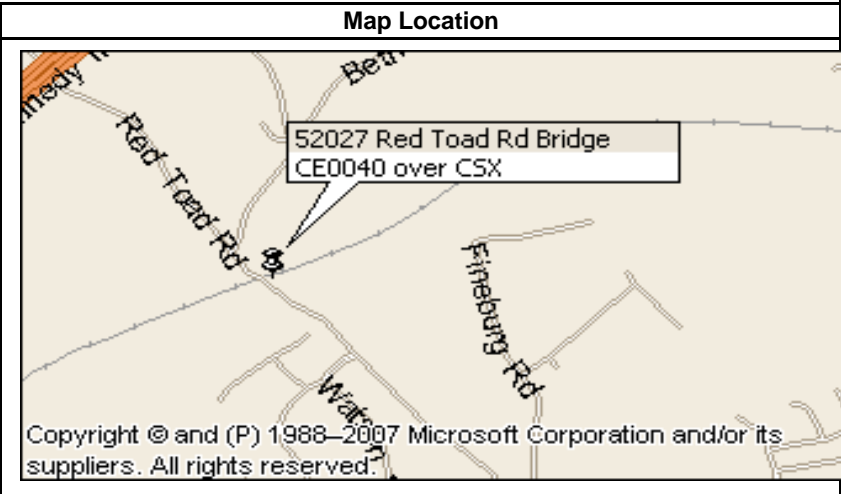
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 50,000 | 50,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 100,000 | | 100,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 150,000 | 50,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 50,000 | 50,000 | | | | | | | |
| County Bonds | 100,000 | | 100,000 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 150,000 | 50,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 1/9/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 82,646 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 1,195 |
| New Positions (FTE's): | 0.0 | Total | <u><u>83,841</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52027 |
| Project Title: Rehabilitate Bridge CE0040 Red Toad Rd over CSX | Project Location: North East, MD |
| Project Description/Status: | Priority: 13 |



This is a 3 span, pre-stressed concrete box beam bridge constructed in 1973. The structure has an overall length of 133' with a clear roadway width of 21'9" and carries a two lane roadway. The 2007 BSR rating is 77.2 and no weight restriction is required. 2005 ADT-2555

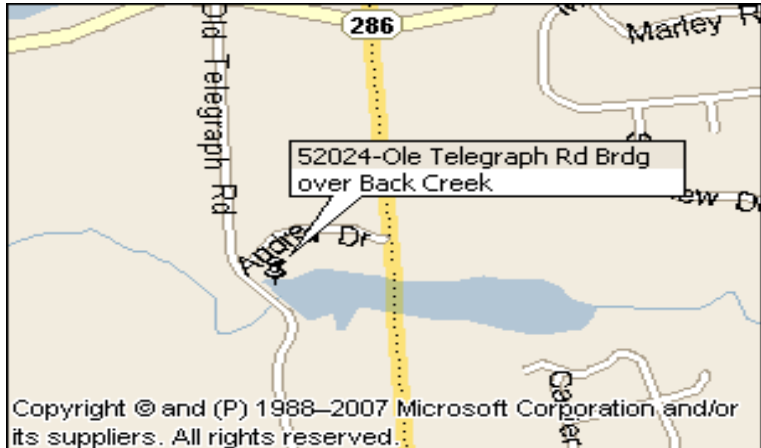
EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 50,000 | 50,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 100,000 | 100,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 100,000 | 100,000 | | | | | | | |
| County Bonds | 50,000 | 50,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 52,281 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 52,281 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|--|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52024 | Map Location  | |
| Project Title: Rehabilitate of Bridge CE0037 Old Telegraph Rd. over Back Creek | Project Location: Chesapeake City, MD | | |
| Project Description/Status: | Priority: 14 | | |
| <p>This is a four cell concrete box culvert, built in 1930, 24 1/2' long with a clear roadway of 16'. Its 2011 inspection BSR is 73 and has a 12K/20K load posting. 9/04 ADT was 405. This project will rehabilitate the existing structure, replace adjacent culverts and increase the load posting.</p> | | | |

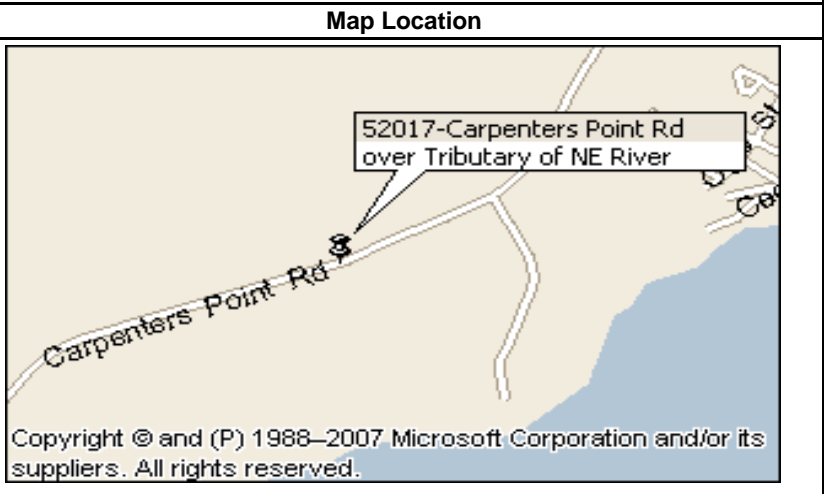
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 250,000 | 250,000 | | | | | | | |
| Land Acquisition | 50,000 | 50,000 | | | | | | | |
| Site Work | 50,000 | 50,000 | | | | | | | |
| Construction | 300,000 | 300,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 250,000 | 250,000 | | | | | | | |
| County Bonds | 400,000 | 400,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|----------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 166,217 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 22,610 |
| New Positions (FTE's): | 0.0 | Total | 188,828 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52017 |
| Project Title: Replacement of Bridge CE0095 Carpenters Point Rd over Tributary of NE River | Project Location: Charlestown/Perryville |
| Project Description/Status: | Priority: 15 |



This is a two span concrete bridge, built in 1930, 36 1/2' long with a clear roadway of 27'. Its 2011 inspection BSR is 69.7 and has a 54K/66K load posting. 8/04 ADT was 1212.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 140,000 | 140,000 | | | | | | | |
| Land Acquisition | 25,000 | 25,000 | | | | | | | |
| Site Work | 40,000 | 40,000 | | | | | | | |
| Construction | 750,000 | 750,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 955,000 | 955,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 205,000 | 205,000 | | | | | | | |
| County Bonds | 750,000 | 750,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 955,000 | 955,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

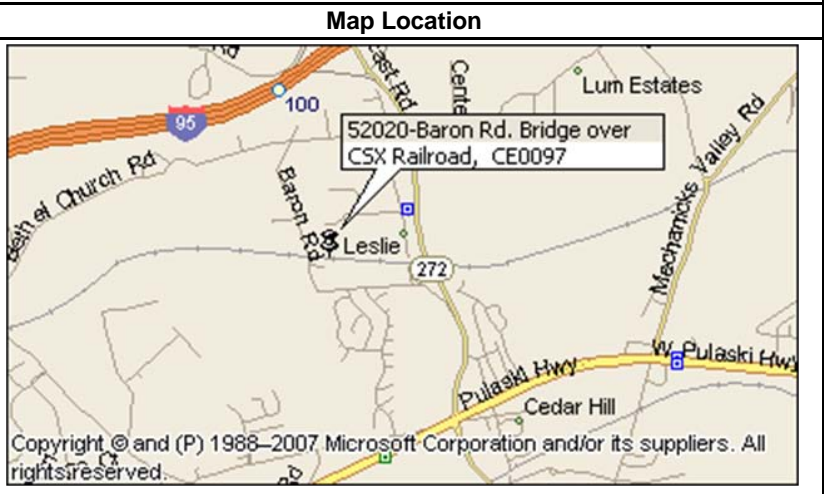
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|-----------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 221,684 |
| Encumbered | 26,087 |
| Total | <u>247,771</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52020 |
| Project Title: Replacement of Bridge CE0097 Baron Road over CSX | Project Location: North East, MD |
| Project Description/Status: | Priority: 16 |



This is a five span steel, timber, and concrete bridge, circa 1940, 137' long with a clear roadway of 18'. Its 2011 inspection BSR is 12.5 and has a 12K/14K load posting. 8/04 ADT was 712. This bridge is closed to traffic. Federal funds to be used to partially fund this project.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 694,768 | 694,768 | | | | | | | |
| Land Acquisition | 250,000 | 250,000 | | | | | | | |
| Site Work | 150,000 | 150,000 | | | | | | | |
| Construction | 2,971,405 | 2,971,405 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 4,066,173 | 4,066,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 513,954 | 513,954 | | | | | | | |
| County Bonds | 728,404 | 728,404 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 2,823,815 | 2,823,815 | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 4,066,173 | 4,066,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 3,412,838 |
| Encumbered | 18,565 |
| Total | 3,431,403 |

| | | | |
|--|---------------------------------|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52594 | Map Location | |
| Project Title: Oldfield Point Road Improvements (Old Chestnut to Old Ferry) | Project Location: | | |
| Project Description/Status: | Priority: 17 | | |
| <p>This project includes widening roadway, improving horizontal and vertical alignments, replacing culverts at Jones Creek, in addition to two smaller culverts and drainage improvements on Oldfield Point Road from Old Chestnut Road to Old Ferry Road. 2008 ADT was 2463. Utility relocations are required for this project.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|------------------|------------------|--------------------|---------------------------|----------------|----------|------------------|------------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 562,163 | 562,163 | | | | | | | |
| Land Acquisition | 1,127,242 | 827,242 | | 300,000 | | | | | |
| Site Work | 1,000,000 | | | 500,000 | 500,000 | | | | |
| Construction | 4,000,000 | | | | | | 2,300,000 | 1,700,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 6,689,405 | 1,389,405 | 0 | 800,000 | 500,000 | 0 | 2,300,000 | 1,700,000 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|------------------|------------------|----------|----------------|----------------|----------|------------------|------------------|----------|
| County Paygo | 1,573,855 | 1,273,855 | | 300,000 | | | | | |
| County Bonds | 5,115,550 | 115,550 | | 500,000 | 500,000 | | 2,300,000 | 1,700,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 6,689,405 | 1,389,405 | 0 | 800,000 | 500,000 | 0 | 2,300,000 | 1,700,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 918,164 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 316,248 |
| New Positions (FTE's): | 0.0 | Total | 1,234,412 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52684 |
| Project Title: Red Toad Road at Route 40 Intersection Improvements | Project Location: North East, MD |
| Project Description/Status: | Priority: 18 |

Map Location

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This project consists of an addition of a dedicated right turn/decel lane on Route 40 west bound at Red Toad Rd. and associated improvements on the north east corner of the intersection. It is proposed that the right turn lane be constructed in coordination with the Razor Strap Rd. Bridge Project (#52080) to encourage motorists to remain west bound on Route 40 rather than cut through on Razor Strap Rd. to Red Toad Rd. when the new bridge is opened.

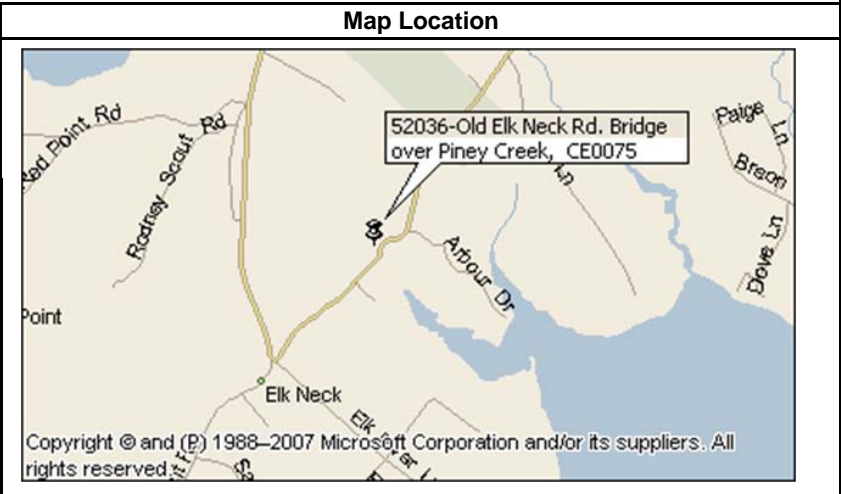
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 48,000 | 48,000 | | | | | | | |
| Land Acquisition | 50,000 | | 50,000 | | | | | | |
| Site Work | 25,000 | | | 25,000 | | | | | |
| Construction | 250,000 | | | 250,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 373,000 | 48,000 | 50,000 | 275,000 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|---------------|---------------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 98,000 | 48,000 | 50,000 | | | | | | |
| County Bonds | 125,000 | | | 125,000 | | | | | |
| State | 150,000 | | | 150,000 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 373,000 | 48,000 | 50,000 | 275,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 54,151 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 15,375 |
| New Positions (FTE's): | 0.0 | Total | 69,526 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52036 |
| Project Title: Replacement of Bridge CE0075 Old Elk Neck Rd over Piney Creek | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 19 |



This was 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 and the superstructure is removed. Approach roadway work and offsite critical area mitigation to be included in this project.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 233,000 | 233,000 | | | | | | | |
| Land Acquisition | 175,000 | 175,000 | | | | | | | |
| Site Work | 172,700 | 172,700 | | | | | | | |
| Construction | 2,129,000 | 1,329,000 | | 800,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,709,700 | 1,909,700 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 175,700 | 175,700 | | | | | | | |
| County Bonds | 2,534,000 | 1,734,000 | | 800,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,709,700 | 1,909,700 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 433,971 |
| Encumbered | 57,979 |
| Total | 491,950 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52675 |
| Project Title: Construct Old Elk Neck Road Improvements | Project Location: North East/Elkton |
| Project Description/Status: | Priority: 20 |

Map Location

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Section I will consist of improvements and road widening from Dant Lane south to Arbour Lane, approximately 3900 lf. Section II will consist of improvements of the Old Elk Neck Road, Elk River Lane and Route 272 intersections, to include widening, improving site distance and construction of tapers. Section II includes the purchase of property to allow the necessary geometric improvements to be completed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|----------------|--------------------|---------------------------|----------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 541,907 | 541,907 | | | | | | | |
| Land Acquisition | 400,000 | | | 400,000 | | | | | |
| Site Work | 800,000 | | | | 800,000 | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,741,907 | 541,907 | 0 | 400,000 | 800,000 | 0 | 0 | 0 | 0 |

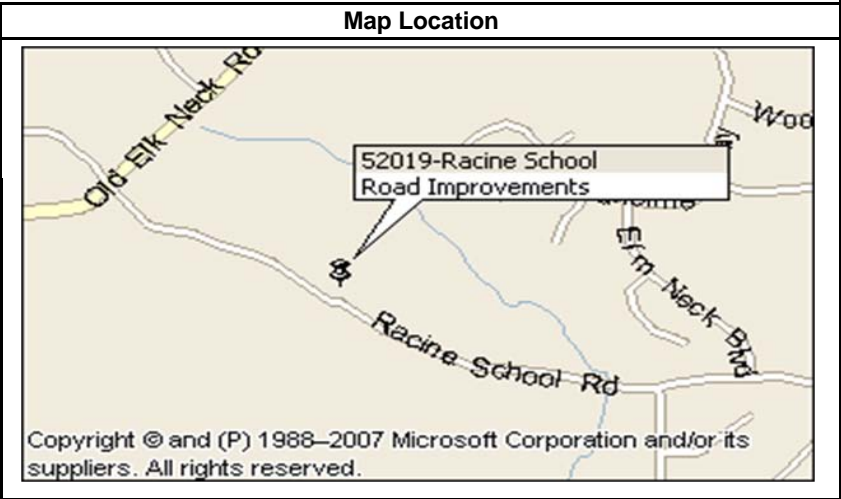
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------------|----------|----------------|----------------|----------|----------|----------|----------|
| County Paygo | 121,779 | 121,779 | | | | | | | |
| County Bonds | 1,620,128 | 420,128 | | 400,000 | 800,000 | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,741,907 | 541,907 | 0 | 400,000 | 800,000 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 174,324 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 215,450 |
| New Positions (FTE's): | 0.0 | Total | 389,774 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52019 |
| Project Title: Racine School Road Improvements | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 21 |



This project will consist of road widening and drainage improvements to upgrade to a minor collector road on Racine School Road from Old Elk Neck Road to Oldfield Point Road, to include intersection improvements at Old Elk Neck Road and replacement of a culvert at Jones Creek.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|----------------|--------------------|---------------------------|------------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 338,249 | 100,000 | 238,249 | | | | | | |
| Land Acquisition | 113,722 | 113,722 | | | | | | | |
| Site Work | 150,000 | | | 150,000 | | | | | |
| Construction | 1,900,000 | | | | 1,900,000 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,501,971 | 213,722 | 238,249 | 150,000 | 1,900,000 | 0 | 0 | 0 | 0 |

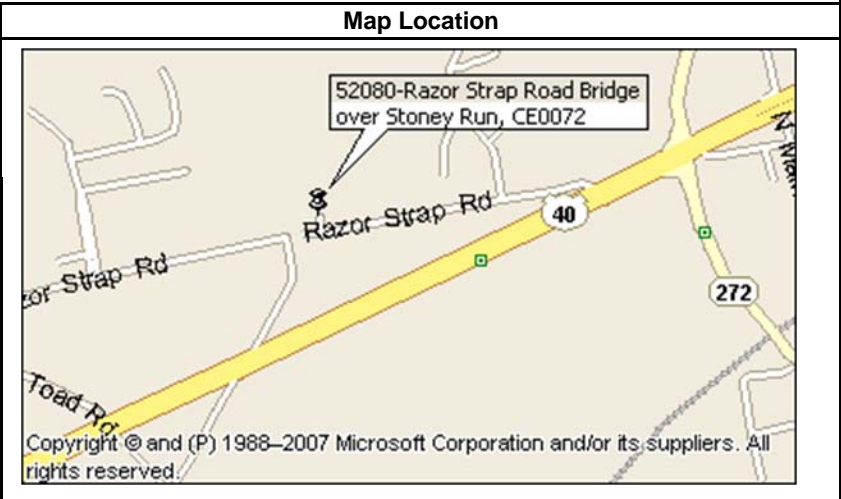
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------------|----------------|----------------|------------------|----------|----------|----------|----------|
| County Paygo | 601,971 | 213,722 | 238,249 | 150,000 | | | | | |
| County Bonds | 1,900,000 | | | | 1,900,000 | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,501,971 | 213,722 | 238,249 | 150,000 | 1,900,000 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 174,115 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 78,908 |
| New Positions (FTE's): | 0.0 | Total | 253,023 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52080 |
| Project Title: Replacement of Bridge CE0072 Razor Strap Rd over Stony Run | Project Location: North East, MD |
| Project Description/Status: | Priority: 22 |



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. In 2005 the bridge deck was removed. This project includes 370 ft of approach work on the west side of the bridge. The project will be bid with Phase 2 of Razor Strap Road Improvements, Project #52223. Wells Camp Road between Razor Strap Road and MD Route 40 to be evaluated.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|----------------|--------------------|---------------------------|----------|------------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 252,000 | 252,000 | | | | | | | |
| Land Acquisition | 140,000 | 40,000 | | 100,000 | | | | | |
| Site Work | 130,000 | 30,000 | | 100,000 | | | | | |
| Construction | 1,303,160 | 103,160 | | | | 1,200,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,825,160 | 425,160 | 0 | 200,000 | 0 | 1,200,000 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------------|----------|----------------|----------|------------------|----------|----------|----------|
| County Paygo | 225,160 | 225,160 | | | | | | | |
| County Bonds | 1,400,000 | 200,000 | | | | 1,200,000 | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 200,000 | | | 200,000 | | | | | |
| Total Funds | 1,825,160 | 425,160 | 0 | 200,000 | 0 | 1,200,000 | 0 | 0 | 0 |

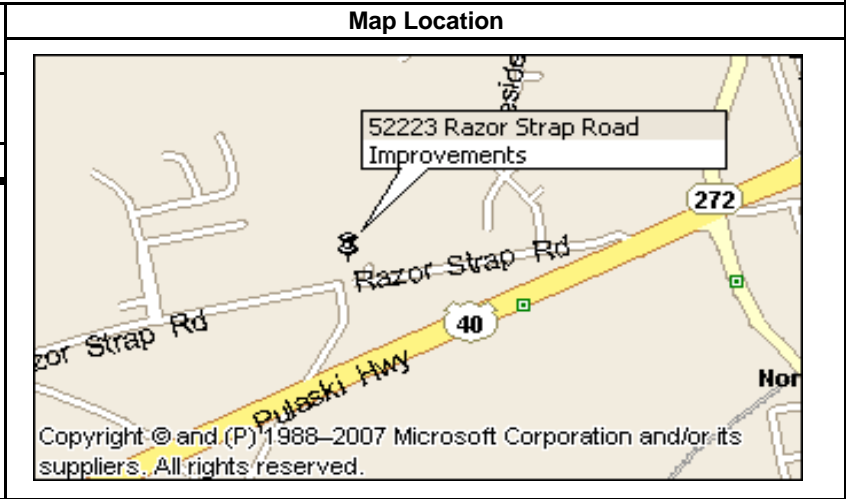
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 147,620 |
| Encumbered | 202,267 |
| Total | 349,887 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52223 |
| Project Title: Razor Strap Rd Improvements, Ph 1 & 2 | Project Location: North East, MD |
| Project Description/Status: | Priority: 23 |



This project consists of geometric improvements to the intersection of Razor Strap Rd. and Red Toad Rd. and widening of Razor Strap Rd. to minor collector road standards. Note: This project will be coupled with Razor Strap Rd. Bridge, CE0108, Project #52080 and will be done in two phases: Phase 1: North Woods to Red Toad Rd. is completed. Phase 2: Razor Strap Rd. Bridge to Lakeside Drive.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------------|------------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 370,000 | 120,000 | | 250,000 | | | | | |
| Land Acquisition | 930,000 | 430,000 | | 500,000 | | | | | |
| Site Work | 350,000 | 200,000 | | | 150,000 | | | | |
| Construction | 2,551,867 | 851,867 | | | | 1,700,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 4,201,867 | 1,601,867 | 0 | 750,000 | 150,000 | 1,700,000 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------------|----------------|------------------|----------|----------|----------|
| County Paygo | 381,596 | 381,596 | | | | | | | |
| County Bonds | 3,120,271 | 1,170,271 | | 250,000 | | 1,700,000 | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 700,000 | 50,000 | | 500,000 | 150,000 | | | | |
| Total Funds | 4,201,867 | 1,601,867 | 0 | 750,000 | 150,000 | 1,700,000 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 1,042,288 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 211,612 |
| New Positions (FTE's): | 0.0 | Total | 1,253,901 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52030 |
| Project Title: Replacement of Bridge CE0043 Waibel Road over Basin Run | Project Location: Colora, MD |
| Project Description/Status: | Priority: 24 |

Map Location

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This is a two span continuous cast in place bridge, 24' long with a clear roadway width of 29'7". The structure is currently closed to traffic and has been removed. This project to be bid with Project 52664, Intersection Improvements to Waibel Road and Firetower Road.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 220,000 | 220,000 | | | | | | | |
| Land Acquisition | 50,000 | 50,000 | | | | | | | |
| Site Work | 50,000 | 50,000 | | | | | | | |
| Construction | 600,000 | | | 600,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 920,000 | 320,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 |

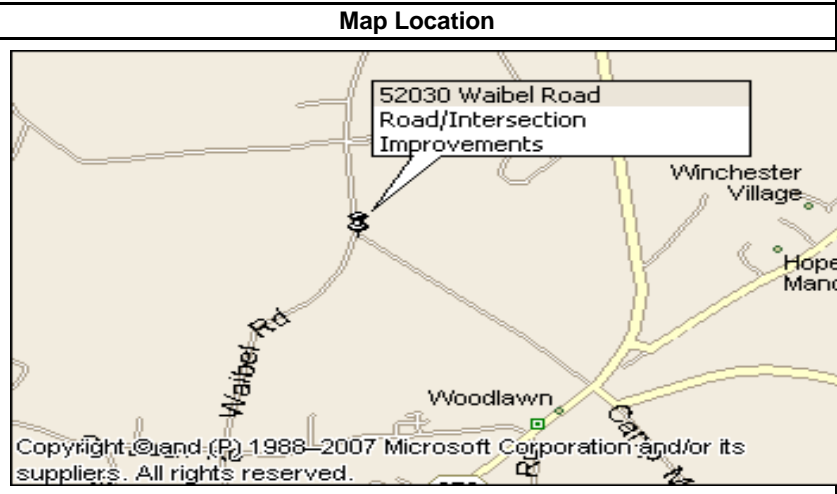
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 750,000 | 150,000 | | 600,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 170,000 | 170,000 | | | | | | | |
| Total Funds | 920,000 | 320,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 124,747 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 91,664 |
| New Positions (FTE's): | 0.0 | Total | 216,411 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52664 |
| Project Title: Road Improvements Waibel Rd. from Firetower to Dr. Jack | Project Location: Colora, MD |
| Project Description/Status: | Priority: 25 |



Adjust alignment and profile to improve sight distances and upgrade road and drainage. This intersection improvement project is a public safety issue at the Woodlawn Transfer Station. This project to be bid with Project 52030, Waibel Road Bridge Replacement.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 150,127 | 150,127 | | | | | | | |
| Land Acquisition | 100,000 | | 100,000 | | | | | | |
| Site Work | 50,000 | | 50,000 | | | | | | |
| Construction | 400,000 | | | 400,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 700,127 | 150,127 | 150,000 | 400,000 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 600,127 | 150,127 | 50,000 | 400,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 100,000 | | 100,000 | | | | | | |
| Total Funds | 700,127 | 150,127 | 150,000 | 400,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 77,337 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 110,721 |
| New Positions (FTE's): | 0.0 | Total | 188,058 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52023 |
| Project Title: Rehabilitate Bridge CE0026 Little Egypt Rd over Christina River | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 26 |

Map Location



This is a single span concrete and steel bridge, built in 1967, 25' long with a clear roadway of 23'. Its 2011 BSR is 47.4 and has a 32K/50K load posting. 4/04 ADT was 1115. Holes in the deck and severe corrosion of beams warrant immediate superstructure replacement.

EXPENDITURE SCHEDULE

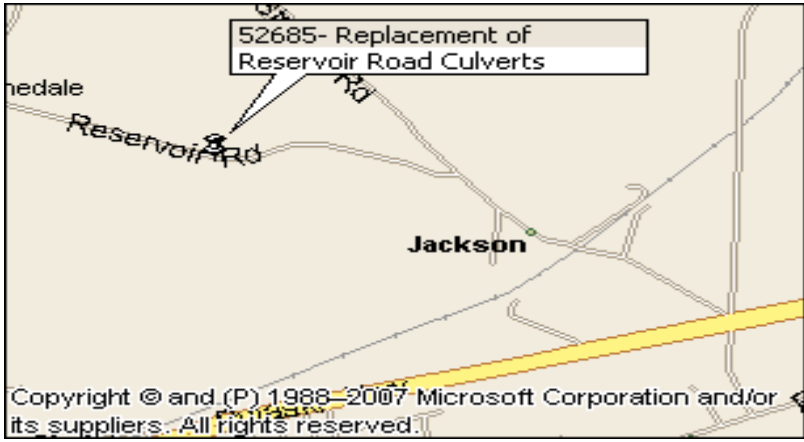
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 15,000 | | 15,000 | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 250,000 | | 250,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 265,000 | 0 | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 15,000 | | 15,000 | | | | | | |
| County Bonds | 250,000 | | 250,000 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 265,000 | 0 | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | | | |
|--|-----|---------------------------------|------------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 103,329 |
| | | Total | <u>103,329</u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|-------------------------------------|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52685 | Map Location  | |
| Project Title: Replacement of Reservoir Road Culverts | Project Location: Perryville, MD | | |
| Project Description/Status: | Priority: 27 | | |
| <p>This project will consist of replacement of two sets of existing culverts with larger fixed spans or bridge structures. Minor approach improvements</p> | | | |

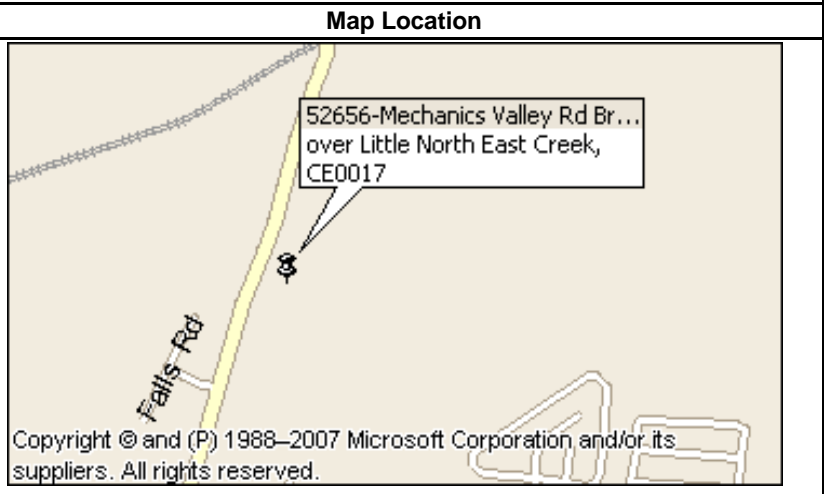
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 225,000 | | 225,000 | | | | | | |
| Land Acquisition | 60,000 | | 60,000 | | | | | | |
| Site Work | 60,000 | | | 60,000 | | | | | |
| Construction | 450,000 | | | 450,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 795,000 | 0 | 285,000 | 510,000 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------|----------------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 85,000 | | 85,000 | | | | | | |
| County Bonds | 710,000 | | 200,000 | 510,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 795,000 | 0 | 285,000 | 510,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|----------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 12,522 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 153,633 |
| New Positions (FTE's): | 0.0 | Total | 166,155 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52656 |
| Project Title: Replacement of Bridge CE0017 Mechanics Valley over Little North East Creek | Project Location: North East, MD |
| Project Description/Status: | Priority: 28 |



This bridge is a single span steel beam bridge with a concrete deck. The bridge was built in 1964; rehabilitated in 2005. It has an overall length of 60' with a clear roadway width of 24'3". The 2011 BSR was 65.5. This project consists of replacement of the existing structure. 2004 ADT 4267.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|------------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 260,000 | | 210,000 | 50,000 | | | | | |
| Land Acquisition | 50,000 | | | 50,000 | | | | | |
| Site Work | 50,000 | | | 50,000 | | | | | |
| Construction | 1,000,000 | | | | 1,000,000 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,360,000 | 0 | 210,000 | 150,000 | 1,000,000 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------------|----------------|------------------|----------|----------|----------|----------|
| County Paygo | 360,000 | | 210,000 | 150,000 | | | | | |
| County Bonds | 1,000,000 | | | | 1,000,000 | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,360,000 | 0 | 210,000 | 150,000 | 1,000,000 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 27,554 |
| Encumbered | 182,446 |
| Total | 210,000 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|-------------------------------------|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52634 | Map Location | |
| Project Title: Replacement of Bridge CE0042 Mechanics Valley Rd over CSX | Project Location: North East, MD | | |
| Project Description/Status: | Priority: 29 | | |
| <p>This is a five span concrete bridge, built 1975, 142' long with a clear roadway of 22'. Its 2011 inspection BSR is 60.4 and has no load posting. 9/04 ADT was 4094. Plans to include geometric improvements to the intersection of Mechanics Valley Rd. and Bouchelle Rd.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------------|----------------|--------------------|---------------------------|----------|----------|----------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 624,842 | 124,842 | | | | | | 500,000 | |
| Land Acquisition | 100,000 | | | | | | | | 100,000 |
| Site Work | 100,000 | | | | | | | | 100,000 |
| Construction | 3,000,000 | | | | | | | | 3,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,824,842 | 124,842 | 0 | 0 | 0 | 0 | 0 | 500,000 | 3,200,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------------|----------------|----------|----------|----------|----------|----------|----------------|------------------|
| County Paygo | 308,000 | 83,000 | | | | | | 225,000 | |
| County Bonds | 1,116,842 | 41,842 | | | | | | 275,000 | 800,000 |
| State | 0 | | | | | | | | |
| Federal | 2,400,000 | | | | | | | | 2,400,000 |
| Other | 0 | | | | | | | | |
| Total Funds | 3,824,842 | 124,842 | 0 | 0 | 0 | 0 | 0 | 500,000 | 3,200,000 |


| | | | |
|-------------------------------------|-----|--------------------------|---------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 46,815 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 46,815 |

| | | | |
|---|---|--|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52637 | Map Location | |
| Project Title: Upgrade Nottingham Roads Facility | Project Location: 191 Harrisville Rd., Colora | | |
| Project Description/Status: | Priority: 30 | | |
| Rehabilitation of office/maintenance building to include upgrades to electricity, plumbing, change floor plan, roof repairs, security system installation, lighting, fencing, and replace existing storage sheds and new septic system. | | Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved. | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 133,178 | 133,178 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 780,000 | | | 780,000 | | | | | |
| Equipment/Furnishings | 20,000 | | | 20,000 | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 933,178 | 133,178 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------------|----------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 128,178 | 108,178 | | 20,000 | | | | | |
| County Bonds | 805,000 | 25,000 | | 780,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 933,178 | 133,178 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 50,771 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 8,008 |
| New Positions (FTE's): | 0.0 | Total | 58,779 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52022 | Map Location  | |
| Project Title: Fair Hill Area Salt Storage Facility | Project Location: Cherry Hill Middle School, Cherry Hill | | |
| Project Description/Status: | Priority: 31 | | |
| <p>Increased snow removal demands would be better met with a satellite facility in this area that would reduce trip times and lower fuel costs. This facility will be located at Cherry Hill Middle School. Proposed structure is pole barn with lighting.</p> | | | |

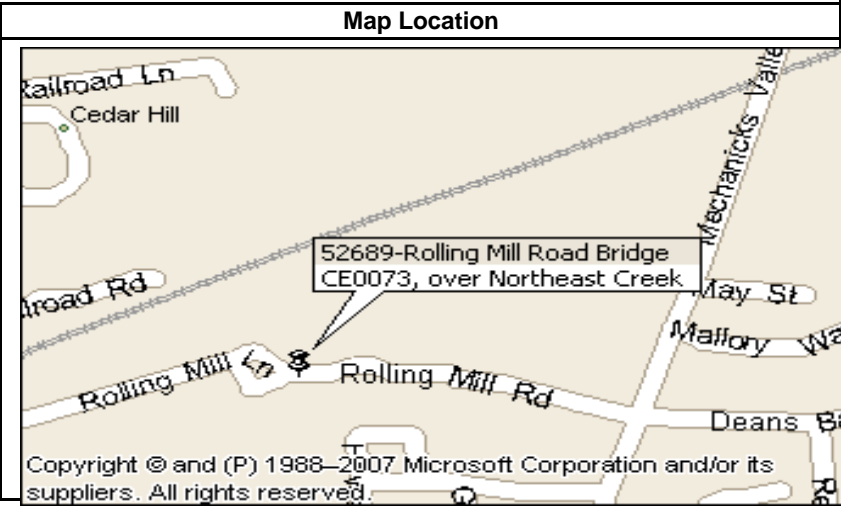
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 50,000 | 50,000 | | | | | | | |
| Land Acquisition | 172,881 | 172,881 | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 200,000 | | | 200,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 422,881 | 222,881 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 422,881 | 222,881 | | 200,000 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 422,881 | 222,881 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|---------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 23,023 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 3,450 |
| New Positions (FTE's): | 0.0 | Total | 26,473 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52646 |
| Project Title: Replacement of Rolling Mill Road Bridge, CE0073, over Northeast Creek | Project Location: North East, MD |
| Project Description/Status: | Priority: 32 |



On September 20, 2006 a vehicle struck the northeast diagonal of the steel truss of this bridge. 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 bridge with a curb-to-curb width in order to reuse the existing foundations. The curb-to-curb width is estimated to be 14' to 18'.

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|------------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 316,000 | | 166,000 | | | 150,000 | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 100,000 | | | | | | 100,000 | | |
| Construction | 750,000 | | | | | | | 750,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,166,000 | 0 | 166,000 | 0 | 0 | 150,000 | 100,000 | 750,000 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|------------------|----------|----------------|----------|----------|----------------|----------------|----------------|----------|
| County Paygo | 319,000 | | 69,000 | | | 150,000 | 100,000 | | |
| County Bonds | 847,000 | | 97,000 | | | | | 750,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,166,000 | 0 | 166,000 | 0 | 0 | 150,000 | 100,000 | 750,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 80,578 |
| New Positions (FTE's): | 0.0 | Total | 80,578 |

| | | | |
|--|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52688 | Map Location | |
| Project Title: Replacement of structure XCE 3010 On Conowingo Lake Rd | Project Location: Conowingo, MD | | |
| Project Description/Status: | Priority: 33 | | |
| <p>This project will replace the failing culvert at this location with a larger concrete culvert structure. ADT: 134</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 20,000 | | | | 20,000 | | | | |
| Land Acquisition | 10,000 | | | | 10,000 | | | | |
| Site Work | 20,000 | | | | 20,000 | | | | |
| Construction | 180,000 | | | | 180,000 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 230,000 | 0 | 0 | 0 | 230,000 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------------|----------|----------|----------|----------|
| County Paygo | 230,000 | | | | 230,000 | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 230,000 | 0 | 0 | 0 | 230,000 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | | |
|--|--|--|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | | Project Number: 52687 | |
| Project Title: Replacement of Culverts On Oldfield Point Road | | Project Location: Elkton, MD | |
| Project Description/Status: | | Priority: 34 | |
| <p>This project will consist of replacement of two sets of existing culverts with larger fixed spans or bridge structures. Minor approach improvements. These culverts are located approximately 1/4 mile south of Oldfield Point Road Bridge, CE0029, over Little Elk Creek</p> | | | |
| | | <p>Map Location</p> <p>Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.</p> | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------------|---------------|----------------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 120,000 | | | | 120,000 | | | | |
| Land Acquisition | 25,000 | | | | | 25,000 | | | |
| Site Work | 25,000 | | | | | 25,000 | | | |
| Construction | 350,000 | | | | | | 350,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 520,000 | 0 | 0 | 0 | 120,000 | 50,000 | 350,000 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------------|---------------|----------------|----------|----------|
| County Paygo | 170,000 | | | | 120,000 | 50,000 | | | |
| County Bonds | 350,000 | | | | | | 350,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 520,000 | 0 | 0 | 0 | 120,000 | 50,000 | 350,000 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | | |
|---|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52021 | Map Location | |
| Project Title: Chesapeake City Salt Storage Facility | Project Location: Chesapeake City, MD | | |
| Project Description/Status: | Priority: 35 | | |
| <p>Increased snow removal demands would be better met with a satellite facility in this area that would reduce trip times and lower fuel costs. Proposed structure is a pole barn with lighting</p> | | | |

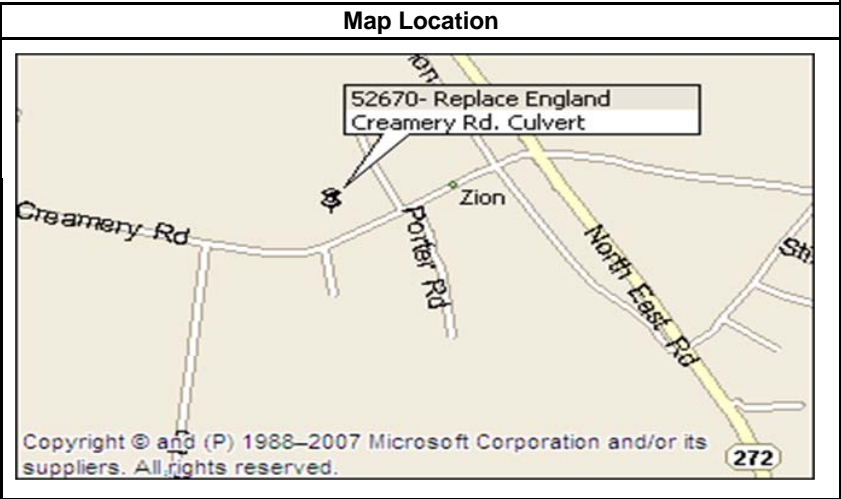
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|----------------|--------------------|---------------------------|----------------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 125,000 | 125,000 | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 200,000 | | | | 200,000 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 325,000 | 125,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------------|----------|----------|----------------|----------|----------|----------|----------|
| County Paygo | 125,000 | 125,000 | | | | | | | |
| County Bonds | 200,000 | | | | 200,000 | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 325,000 | 125,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 24,380 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 3,292 |
| New Positions (FTE's): | 0.0 | Total | <u><u>27,672</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52670 |
| Project Title: Replace culvert on England Creamery Rd (Porter Rd/Kirks Mill Rd) | Project Location: North East, MD |
| Project Description/Status: | Priority: 36 |
| Replace existing pipe culvert with new concrete box culvert; minor drainage and roadway approach improvements. | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------------|----------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 60,000 | | | | 60,000 | | | | |
| Land Acquisition | 20,000 | | | | 20,000 | | | | |
| Site Work | 30,000 | | | | 30,000 | | | | |
| Construction | 200,000 | | | | | 200,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 310,000 | 0 | 0 | 0 | 110,000 | 200,000 | 0 | 0 | 0 |

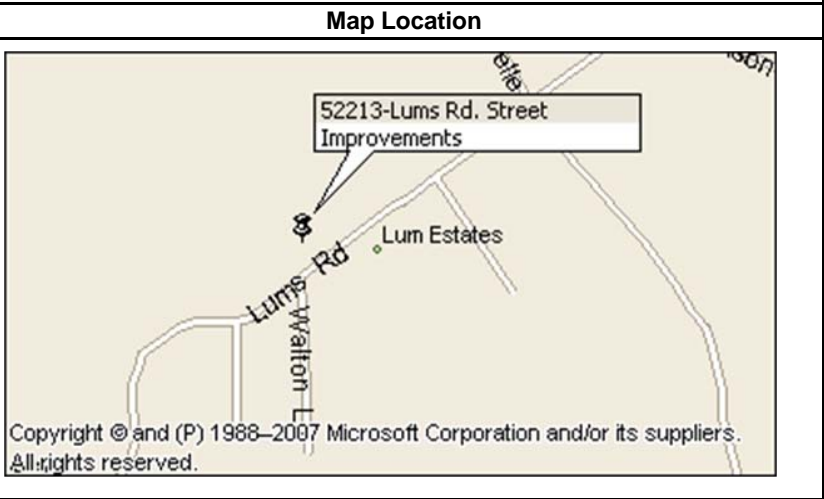
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------------|----------------|----------|----------|----------|
| County Paygo | 110,000 | | | | 110,000 | | | | |
| County Bonds | 200,000 | | | | | 200,000 | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 310,000 | 0 | 0 | 0 | 110,000 | 200,000 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>0</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52213 |
| Project Title: Lums Rd. Street Improvements Bouchelle Rd. to Little North East Creek | Project Location: North East, MD |
| Project Description/Status: | Priority: 37 |



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 bridges CE0017 and CE0042.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|---------------|----------------|------------------|------------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 240,000 | | | | 40,000 | 200,000 | | | |
| Land Acquisition | 500,000 | | | | | | 500,000 | | |
| Site Work | 500,000 | | | | | | 500,000 | | |
| Construction | 1,240,000 | | | | | | | 1,240,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,480,000 | 0 | 0 | 0 | 40,000 | 200,000 | 1,000,000 | 1,240,000 | 0 |

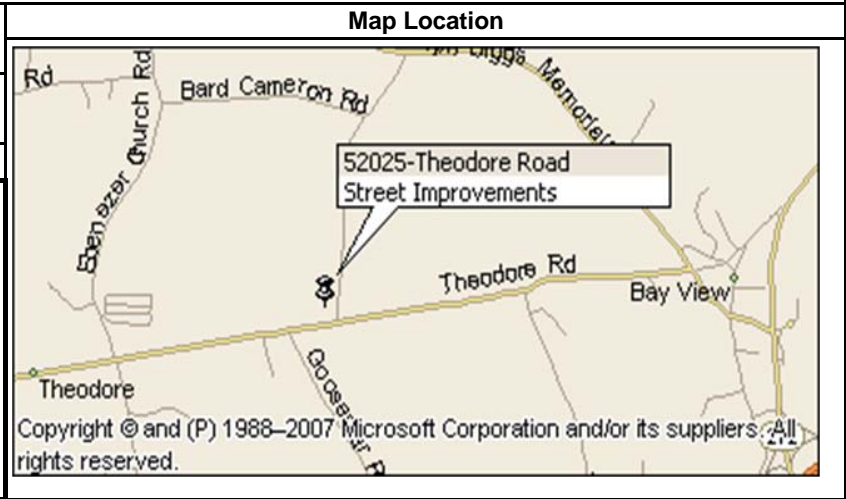
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|---------------|----------------|------------------|------------------|----------|
| County Paygo | 240,000 | | | | 40,000 | 200,000 | | | |
| County Bonds | 2,240,000 | | | | | | 1,000,000 | 1,240,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,480,000 | 0 | 0 | 0 | 40,000 | 200,000 | 1,000,000 | 1,240,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52025 |
| Project Title: Theodore Rd. Street Improvements (274 to Ebenezer Church) | Project Location: North East, MD |
| Project Description/Status: | Priority: 38 |



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. Project extends 13,000-15,000 linear feet from MD Route 274 to Ebenezer Church Road.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|---------------|----------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 412,710 | 12,710 | | | 50,000 | | 350,000 | | |
| Land Acquisition | 500,000 | | | | | | | 500,000 | |
| Site Work | 1,500,000 | | | | | | | | 1,500,000 |
| Construction | 3,000,000 | | | | | | | | 3,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 5,412,710 | 12,710 | 0 | 0 | 50,000 | 0 | 350,000 | 500,000 | 4,500,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|---------------|----------|----------|---------------|----------|----------------|----------------|------------------|
| County Paygo | 550,000 | | | | 50,000 | | | 500,000 | |
| County Bonds | 4,862,710 | 12,710 | | | | | 350,000 | | 4,500,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 5,412,710 | 12,710 | 0 | 0 | 50,000 | 0 | 350,000 | 500,000 | 4,500,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 12,710 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>12,710</u></u> |

| | | | |
|--|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52686 | Map Location | |
| Project Title: Replace Elk Mills Road Culverts | Project Location: Elk Mills, MD | | |
| Project Description/Status: | Priority: 39 | | |
| <p>This project will consist of replacement of double 48" corrugated culverts with new structure. Project is located just north of Hebron Hill</p> | | | |

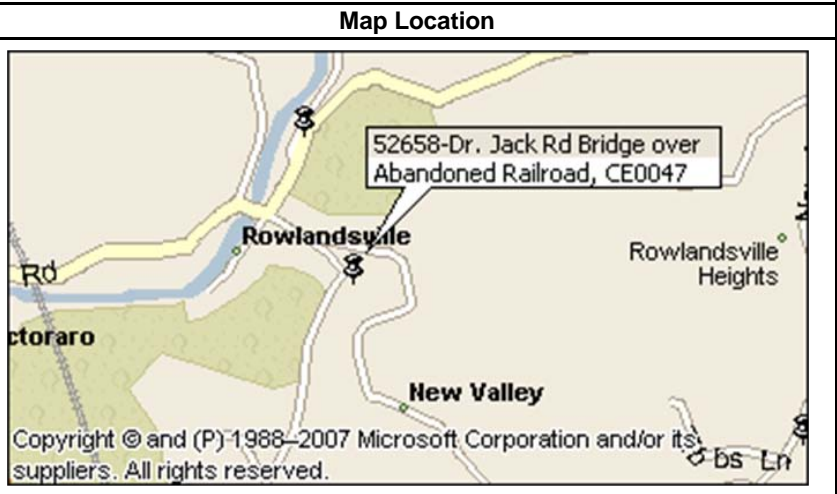
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------|----------------|---------------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 120,000 | | | | | 120,000 | | | |
| Land Acquisition | 25,000 | | | | | | 25,000 | | |
| Site Work | 25,000 | | | | | | 25,000 | | |
| Construction | 350,000 | | | | | | | 350,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 520,000 | 0 | 0 | 0 | 0 | 120,000 | 50,000 | 350,000 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------|----------------|---------------|----------------|----------|
| County Paygo | 170,000 | | | | | 120,000 | 50,000 | | |
| County Bonds | 350,000 | | | | | | | 350,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 520,000 | 0 | 0 | 0 | 0 | 120,000 | 50,000 | 350,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52658 |
| Project Title: Replacement of Bridge CE0047 Dr. Jack Rd. over Abandoned Railroad | Project Location: Conowingo, MD |
| Project Description/Status: | Priority: 40 |



This bridge is a single span steel beam with reinforced concrete deck, built in 1981, with an overall length of 91' and a clear roadway width of 20'. Project will include full replacement of the bridge and will address the approach alignments. 8/04 ADT - 1324 and 2011 BSR of 75.6.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------------|----------------|------------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | 200,000 | | | |
| Land Acquisition | 100,000 | | | | | | 100,000 | | |
| Site Work | 50,000 | | | | | | | 50,000 | |
| Construction | 1,200,000 | | | | | | | 1,200,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,550,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 1,250,000 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------------|----------------|------------------|----------|
| County Paygo | 300,000 | | | | | 200,000 | 100,000 | | |
| County Bonds | 1,250,000 | | | | | | | 1,250,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,550,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 1,250,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|-------------------------------------|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52653 | Map Location | |
| Project Title: Replacement of Bridge CE0082 Slicers Mill Road over Stone Run | Project Location: Rising Sun, MD | | |
| Project Description/Status: | Priority: 41 | | |
| <p>This bridge is a two cell corrugated aluminum plate pipe arch with overall length of 44' and a clear roadway width of 22'5" and was built in 1984. Its 2007 BSE was 84.9. This project consists of full replacement of the bridge. 2004 ADT-322</p> | | <p>Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.</p> | |

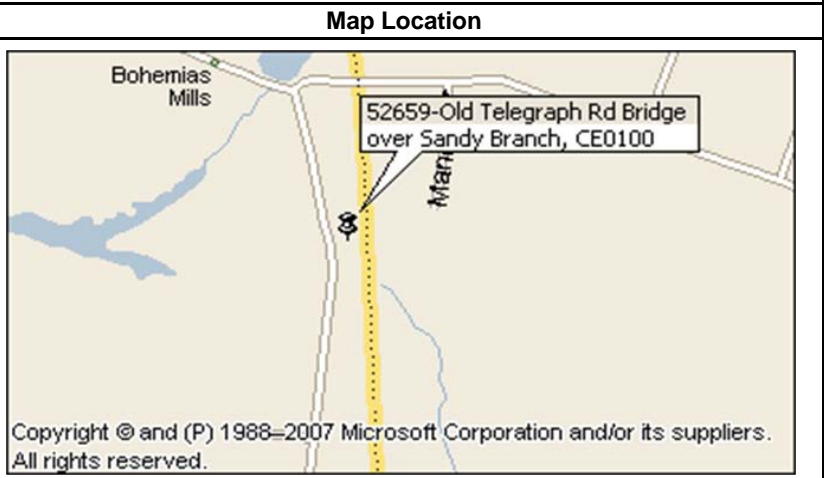
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | 200,000 | | | |
| Land Acquisition | 50,000 | | | | | | 50,000 | | |
| Site Work | 50,000 | | | | | | 50,000 | | |
| Construction | 650,000 | | | | | | | 650,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 950,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 650,000 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------------|----------------|----------------|----------|
| County Paygo | 300,000 | | | | | 200,000 | 100,000 | | |
| County Bonds | 650,000 | | | | | | | 650,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 950,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 650,000 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u>0</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52659 |
| Project Title: Replace Bridge CE0100 Old Telegraph Rd. over Sandy Branch | Project Location: Earleville, MD |
| Project Description/Status: | Priority: 42 |



This bridge is a four cell corrugated metal pipe arch culvert, built in 1965, with an overall length of 28' and a clear roadway of 26'5". Its 2011 BSR was 54.9. The project consists of a full replacement of the bridge with land acquisition and site work in 2017 and construction in 2019. 2005 ADT-401

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | 200,000 | | | |
| Land Acquisition | 100,000 | | | | | | 50,000 | 50,000 | |
| Site Work | 100,000 | | | | | | 50,000 | 50,000 | |
| Construction | 1,950,000 | | | | | | | | 1,950,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,350,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 100,000 | 1,950,000 |

FUNDING SCHEDULE

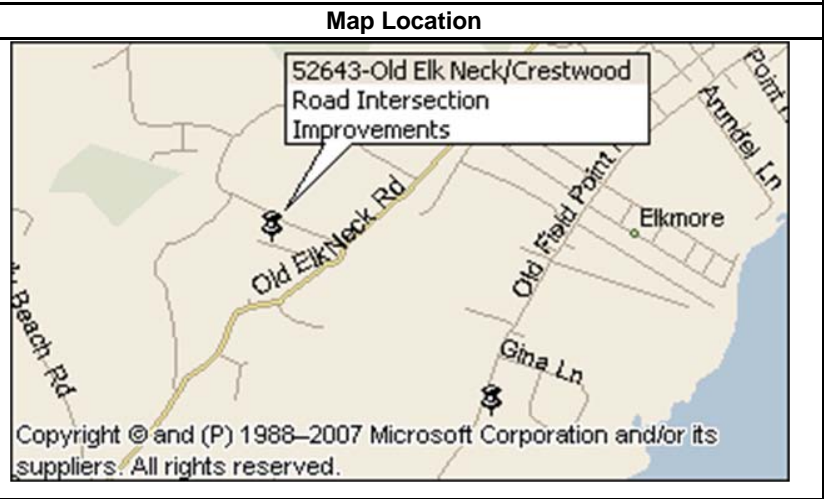
| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------------|----------------|----------------|------------------|
| County Paygo | 400,000 | | | | | 200,000 | 100,000 | 100,000 | |
| County Bonds | 1,950,000 | | | | | | | | 1,950,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,350,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 100,000 | 1,950,000 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | <u><u>0</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52643 |
| Project Title: Old Elk Neck/Crestwood Rd Intersection Improvements | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 43 |



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.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 150,000 | | | | | 150,000 | | | |
| Land Acquisition | 50,000 | | | | | | 50,000 | | |
| Site Work | 50,000 | | | | | | 50,000 | | |
| Construction | 1,000,000 | | | | | | | | 1,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,250,000 | 0 | 0 | 0 | 0 | 150,000 | 100,000 | 0 | 1,000,000 |

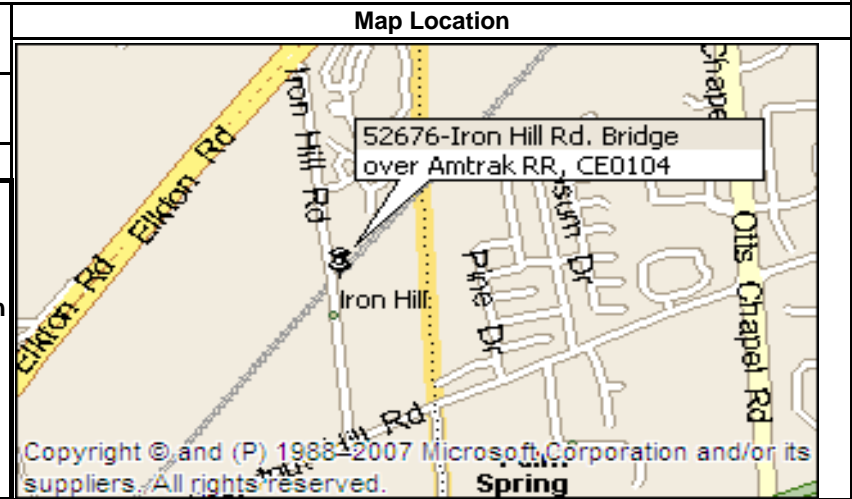
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------------|----------------|----------|------------------|
| County Paygo | 250,000 | | | | | 150,000 | 100,000 | | |
| County Bonds | 1,000,000 | | | | | | | | 1,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,250,000 | 0 | 0 | 0 | 0 | 150,000 | 100,000 | 0 | 1,000,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52676 |
| Project Title: Rehabilitate Bridge CE0104 Iron Hill Road over Amtrak | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 44 |



This bridge was built in 1981 and consists of weathered steel beams and has a length of 307 ft and an ADT of 1057. Its 2011 BSR is 81.8. Rehabilitation consist of repair bridge joints, zone painting, and miscellaneous repairs. Traffic detour, railroad fees and access are major cost contributors.

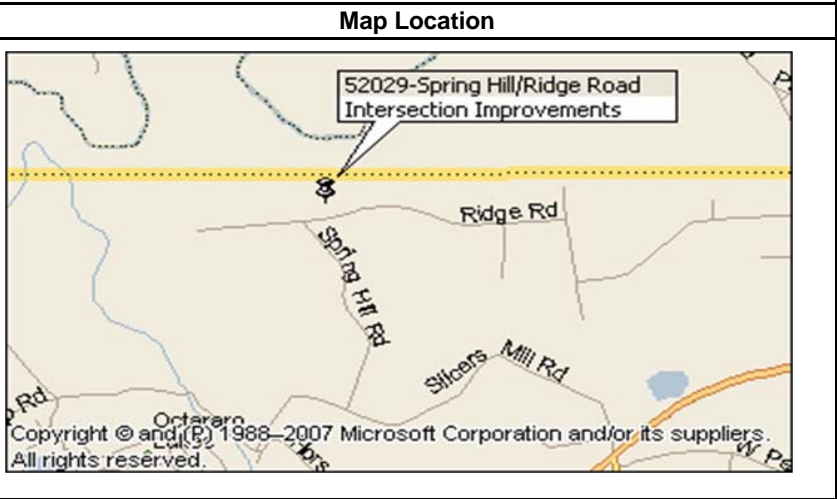
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------|---------------|----------------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 20,000 | | | | | 20,000 | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 130,000 | | | | | | 130,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 150,000 | 0 | 0 | 0 | 0 | 20,000 | 130,000 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------|---------------|----------------|----------|----------|
| County Paygo | 20,000 | | | | | 20,000 | | | |
| County Bonds | 130,000 | | | | | | 130,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 150,000 | 0 | 0 | 0 | 0 | 20,000 | 130,000 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52029 |
| Project Title: Spring Hill/Ridge Road Intersection Improvements | Project Location: Rising Sun, MD |
| Project Description/Status: | Priority: 45 |



This project will improve vertical and horizontal alignment and widen turning radii at the intersection.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | | | 100,000 | | | |
| Land Acquisition | 50,000 | | | | | | 50,000 | | |
| Site Work | 50,000 | | | | | | 50,000 | | |
| Construction | 500,000 | | | | | | | 500,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 700,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 500,000 | 0 |

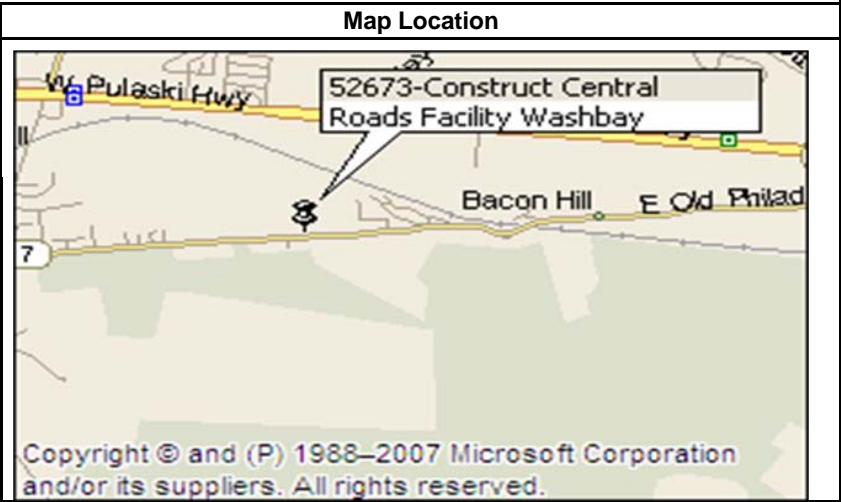
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------------|----------------|----------------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 700,000 | | | | | 100,000 | 100,000 | 500,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 700,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 500,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52673 |
| Project Title: Construct Central Roads Yard Facility Washbay | Project Location: Central Roads Facility, Elkton, MD |
| Project Description/Status: | Priority: 46 |



Construction of building to house wash bay to allow cleaning of entire Cecil County fleet. Washbay to include water supply, recycling of water, vacuum and other equipment as necessary.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | | | 100,000 | | | |
| Land Acquisition | 200,000 | | | | | | 200,000 | | |
| Site Work | 600,000 | | | | | | 600,000 | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 900,000 | 0 | 0 | 0 | 0 | 100,000 | 800,000 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------------|----------------|----------|----------|
| County Paygo | 100,000 | | | | | 100,000 | | | |
| County Bonds | 800,000 | | | | | | 800,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 900,000 | 0 | 0 | 0 | 0 | 100,000 | 800,000 | 0 | 0 |

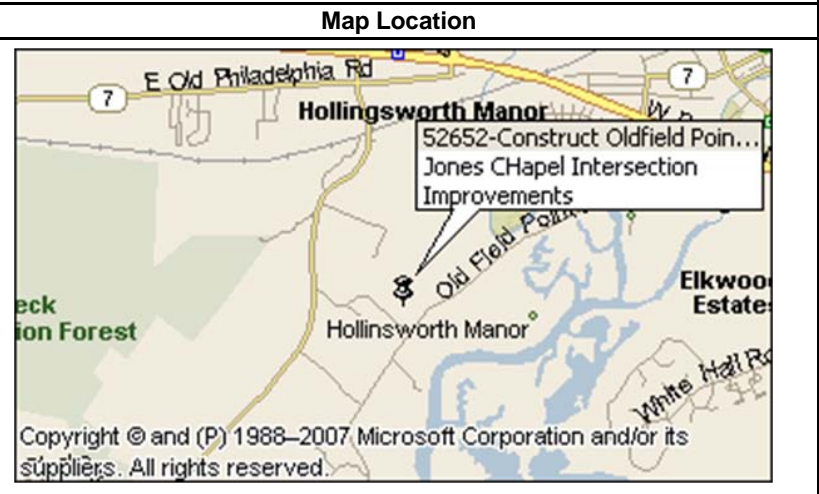
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52652 |
| Project Title: Oldfield Point Road at Jones Chapel Road Intersection Improvements | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 47 |



This project consists of improving the vertical alignment on Oldfield Point Road, south of Jones Chapel Road to improve site distance.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|---------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75,000 | | | | | | 75,000 | | |
| Land Acquisition | 50,000 | | | | | | | 50,000 | |
| Site Work | 100,000 | | | | | | | 100,000 | |
| Construction | 500,000 | | | | | | | | 500,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 725,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 150,000 | 500,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|---------------|----------------|----------------|
| County Paygo | 225,000 | | | | | | 75,000 | 150,000 | |
| County Bonds | 500,000 | | | | | | | | 500,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 725,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 150,000 | 500,000 |

OPERATING BUDGET IMPACT:

| | | | |
|--|-----|---------------------------------|------------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | <u>0</u> |

| | | | |
|--|---------------------------------|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52651 | Map Location | |
| Project Title: Dr. Jack Road at Frist Road Intersection Improvements | Project Location: | | |
| Project Description/Status: | Priority: 48 | | |
| <p>This project consists of geometric intersection improvements to include horizontal and vertical alignment and drainage improvements</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------|----------|---------------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75,000 | | | | | | 75,000 | | |
| Land Acquisition | 50,000 | | | | | | | 50,000 | |
| Site Work | 50,000 | | | | | | | 50,000 | |
| Construction | 500,000 | | | | | | | | 500,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 675,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 100,000 | 500,000 |

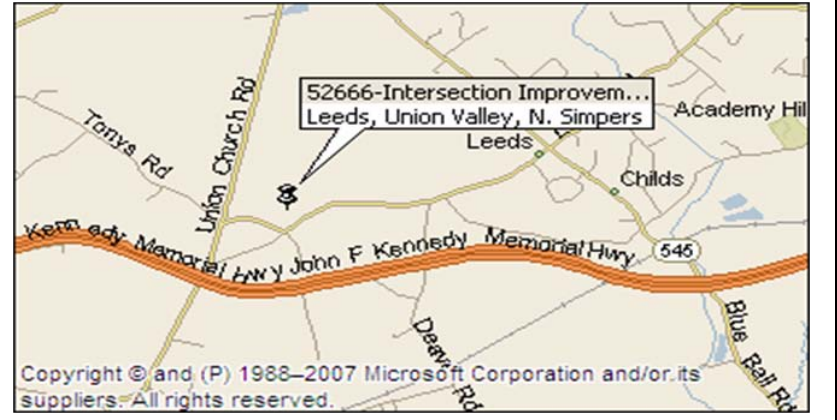
| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------|----------|---------------|----------------|----------------|
| County Paygo | 175,000 | | | | | | 75,000 | 100,000 | |
| County Bonds | 500,000 | | | | | | | | 500,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 675,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 100,000 | 500,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52666 |
| Project Title: Intersection Improvements at Leeds, Union Valley & N. Simperts Roads | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 49 |

Map Location



This project will consist of geometric improvements and drainage improvements at the intersection.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | | | | 100,000 | | |
| Land Acquisition | 120,000 | | | | | | | 120,000 | |
| Site Work | 100,000 | | | | | | | | 100,000 |
| Construction | 500,000 | | | | | | | | 500,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 820,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 120,000 | 600,000 |

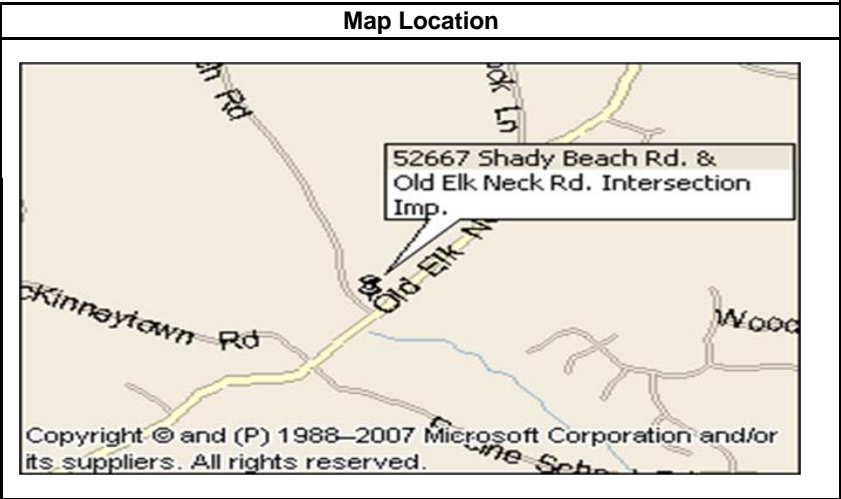
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------------|----------------|----------------|
| County Paygo | 320,000 | | | | | | 100,000 | 120,000 | 100,000 |
| County Bonds | 500,000 | | | | | | | | 500,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 820,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 120,000 | 600,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52667 |
| Project Title: Intersection Improvements Shady Beach Rd at Old Elk Neck Rd. | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 50 |



This project will consist of vertical realignment on Old Elk Neck Road, land acquisition, and drainage improvements.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | | 100,000 | 100,000 | |
| Land Acquisition | 100,000 | | | | | | | | 100,000 |
| Site Work | 100,000 | | | | | | | | 100,000 |
| Construction | 400,000 | | | | | | | | 400,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 800,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 600,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------------|----------------|----------------|
| County Paygo | 400,000 | | | | | | 100,000 | 100,000 | 200,000 |
| County Bonds | 400,000 | | | | | | | | 400,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 800,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 600,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52650 |
| Project Title: Old Elk Neck at Irishtown Rd Intersection Improvements | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 51 |

Map Location

This project consists of geometric intersection alterations to improve the vertical alignment on Old Elk Neck Road south of Irishtown Road.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|---------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75,000 | | | | | | 75,000 | | |
| Land Acquisition | 50,000 | | | | | | | 50,000 | |
| Site Work | 50,000 | | | | | | | 50,000 | |
| Construction | 500,000 | | | | | | | | 500,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 675,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 100,000 | 500,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|---------------|----------------|----------------|
| County Paygo | 175,000 | | | | | | 75,000 | 100,000 | |
| County Bonds | 500,000 | | | | | | | | 500,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 675,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 100,000 | 500,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52648 |
| Project Title: Replacement of Bridge CE0112 Liberty Grove over Rock Run Creek | Project Location: Port Deposit, MD |
| Project Description/Status: | Priority: 52 |

Map Location

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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 of 25'2". The 2011 BSR is 59.5 with no load posting. This project will be a full replacement of the bridge. 2004 ADT - 390

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | | 200,000 | | |
| Land Acquisition | 50,000 | | | | | | | 50,000 | |
| Site Work | 50,000 | | | | | | | 50,000 | |
| Construction | 450,000 | | | | | | | | 450,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 750,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 450,000 |

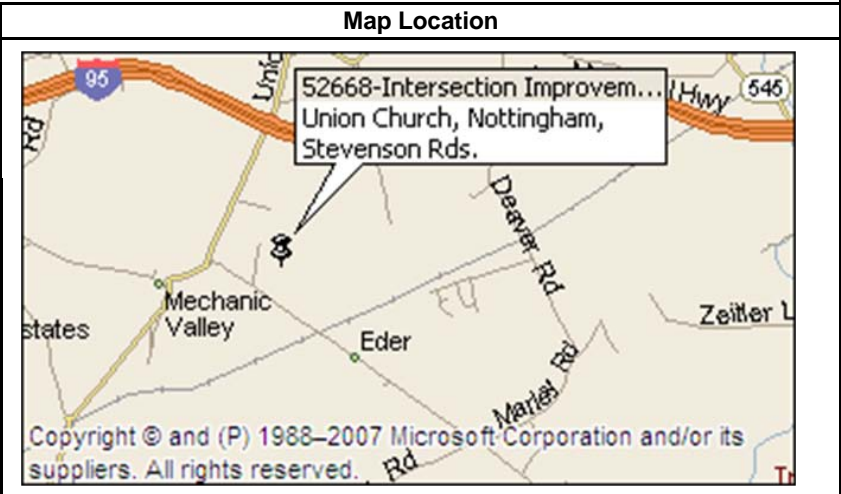
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------------|----------------|----------------|
| County Paygo | 300,000 | | | | | | 200,000 | 100,000 | |
| County Bonds | 450,000 | | | | | | | | 450,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 750,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 450,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---------------------------------|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52668 |
| Project Title: Intersection Improvements at Union Church, Nottingham & Stevenson Rds | Project Location: |
| Project Description/Status: | Priority: 53 |



This project will consist of geometric improvements and drainage improvements.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | | | 200,000 | |
| Land Acquisition | 50,000 | | | | | | | | 50,000 |
| Site Work | 50,000 | | | | | | | | 50,000 |
| Construction | 700,000 | | | | | | | | 700,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 800,000 |

FUNDING SCHEDULE

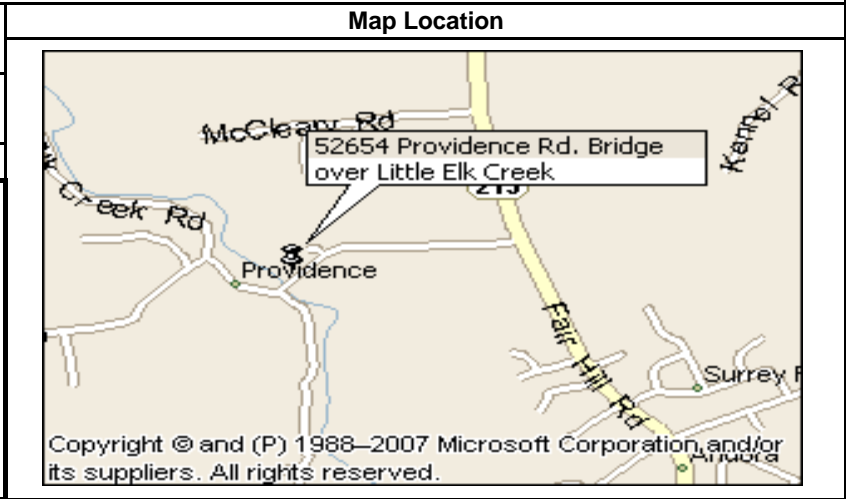
| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------|----------------|----------------|
| County Paygo | 220,000 | | | | | | | 200,000 | 20,000 |
| County Bonds | 780,000 | | | | | | | | 780,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 800,000 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52654 |
| Project Title: Replacement of Bridge CE0024 Providence Rd. over Little Elk Creek | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 54 |
| <p>This bridge is a single span weathered steel beams supporting an open steel grid deck and was rehabilitated in 1998. It has an overall length of 86' and a clear roadway width of 16'4". This project consists of full replacement of the bridge. 2011 BRS is 76.8. 2004 ADT-555</p> | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | | | 200,000 | |
| Land Acquisition | 50,000 | | | | | | | | 50,000 |
| Site Work | 50,000 | | | | | | | | 50,000 |
| Construction | 1,400,000 | | | | | | | | 1,400,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 1,500,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------|----------------|------------------|
| County Paygo | 300,000 | | | | | | | 200,000 | 100,000 |
| County Bonds | 1,400,000 | | | | | | | | 1,400,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 1,500,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>0</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52657 |
| Project Title: Replace Bridge CE0055 Belvidere Road over CSX | Project Location: Perryville, MD |
| Project Description/Status: | Priority: 55 |

Map Location

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This bridge is a three span pre-stressed concrete box beam with concrete wearing surface. It was built in 1973 and has an overall length of 123'10" and a clear roadway width of 22'. Its 2012 BSR was 69.4. The project consists of complete replacement. 8/08 ADT - 1564

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 500,000 | | | | | | | 500,000 | |
| Land Acquisition | 50,000 | | | | | | | | 50,000 |
| Site Work | 500,000 | | | | | | | | 500,000 |
| Construction | 1,700,000 | | | | | | | | 1,700,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 2,250,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------|----------------|------------------|
| County Paygo | 50,000 | | | | | | | | 50,000 |
| County Bonds | 2,700,000 | | | | | | | 500,000 | 2,200,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 2,250,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52674 | Map Location | |
| Project Title: Construct Meadowview Subdivision Street Improvements | Project Location: Meadowview, Elkton, MD | | |
| Project Description/Status: | Priority: 56 | | |
| <p>Replace aging curbing, pavement, and improve drainage concerns.</p> | | | |

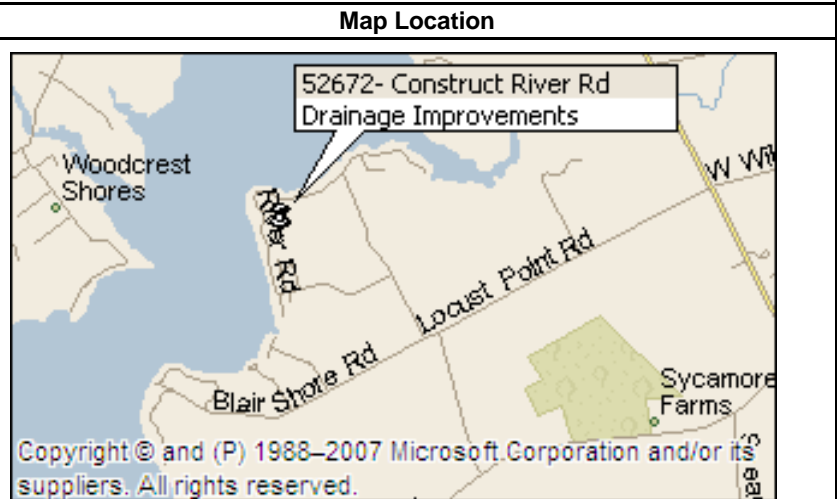
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|---------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75,000 | | | | | | | 75,000 | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 50,000 | | | | | | | | 50,000 |
| Construction | 800,000 | | | | | | | | 800,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 925,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 850,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------|----------|----------|---------------|----------------|
| County Paygo | 125,000 | | | | | | | 75,000 | 50,000 |
| County Bonds | 800,000 | | | | | | | | 800,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 925,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 850,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52672 |
| Project Title: Construct River Road Drainage Improvements | Project Location: Chesapeake City, MD |
| Project Description/Status: | Priority: 57 |



General drainage improvements consisting of ditching, road culverts, inlets, new outfalls. Currently road floods due to very poor drainage conditions.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|---------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 60,000 | | | | | | | 60,000 | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 20,000 | | | | | | | | 20,000 |
| Construction | 400,000 | | | | | | | | 400,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 420,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------|---------------|----------------|
| County Paygo | 480,000 | | | | | | | 60,000 | 420,000 |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 420,000 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52683 | Map Location | |
| Project Title: Construct Frenchtown Road Drainage Improvements | Project Location: Perryville, MD | | |
| Project Description/Status: Priority: 58 | | | |
| Road improvements to include reconstruction of roadside ditches and construction of stormwater management facilities. Approximately 5,000 LF of improvements | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 120,000 | | | | | | | 120,000 | |
| Land Acquisition | 50,000 | | | | | | | | 50,000 |
| Site Work | 50,000 | | | | | | | | 50,000 |
| Construction | 300,000 | | | | | | | | 300,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 400,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------|----------------|----------------|
| County Paygo | 170,000 | | | | | | | 120,000 | 50,000 |
| County Bonds | 350,000 | | | | | | | | 350,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 400,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>0</u></u> |

| | | | |
|--|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | | Project Number: 52642 | |
| Project Title: Rehabilitate Bridge CE0065 Russell Road over Grammies Run | | Project Location: Elkton, MD | |
| Project Description/Status: | | Priority: 59 | |
| <p>This project is complete with exception of transfer of fund balance.</p> | | | |
| | | <p align="center">Map Location</p> <p>Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.</p> | |

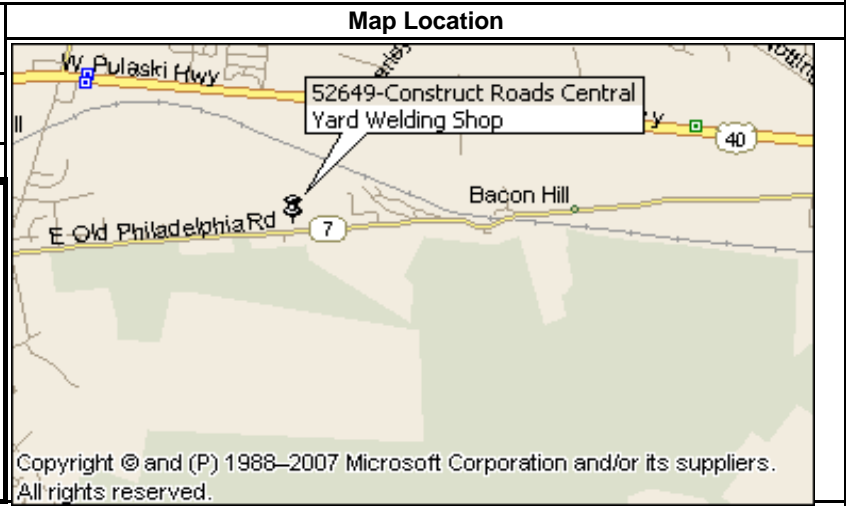
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 75,000 | 75,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 25,223 | 25,223 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 100,223 | 100,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 100,223 | 100,223 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 100,223 | 100,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 69,678 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 69,678 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52649 |
| Project Title: Construct Roads Central Yard Welding Shop | Project Location: Central Roads Facility, Elkton, MD |
| Project Description/Status: Pole barn with concrete slab large enough to accommodate all of county equipment for repairs and to provide sufficient welding equipment. | |
| Priority: 60 | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 200,000 | | | | | | | | 200,000 |
| Equipment/Furnishings | 50,000 | | | | | | | | 50,000 |
| Other | 0 | | | | | | | | |
| Total Cost | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |

FUNDING SCHEDULE

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

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

| | | | |
|---|---|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Roads/Bridges | Project Number: 52660 | Map Location | |
| Project Title: Rehabilitation of Bridge CE0081 Ragan Rd. over branch of Octoraro Creek | Project Location: Conowingo, MD | | |
| Project Description/Status: Priority: 61 | | | |
| <p>This is a single span reinforced concrete bridge with an overall length of 17'8" and a clear roadway of 21'3". Its 2011 BSR was 66.9 with no load posting required. 2004 ADT-605</p> | | | |

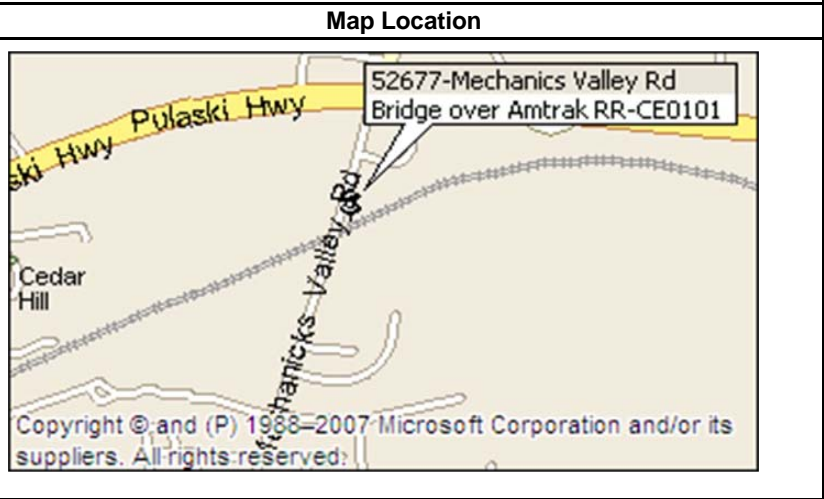
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------------|----------------|----------------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | 200,000 | | | | |
| Land Acquisition | 50,000 | | | | | 50,000 | | | |
| Site Work | 50,000 | | | | | 50,000 | | | |
| Construction | 500,000 | | | | | | 500,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 800,000 | 0 | 0 | 0 | 200,000 | 100,000 | 500,000 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------------|----------------|----------------|----------|
| County Paygo | 100,000 | | | | | 100,000 | | | |
| County Bonds | 700,000 | | | | 200,000 | | 500,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 800,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 500,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>0</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52677 |
| Project Title: Rehabilitate Bridge CE0101 Mechanics Valley Rd. over Amtrak | Project Location: North East, MD |
| Project Description/Status: | Priority: 62 |



This bridge was built in 1980 and consists of weathered steel beams and has a length of 283 ft and an ADT of 7198. Its 2011 BSR is 95.8. Rehabilitation consist of repair bridge joints, zone painting, and miscellaneous repairs. Traffic detour railroad fees and access are major cost contributors.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|---------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 20,000 | | | | | 20,000 | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 130,000 | | | | | | 130,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 150,000 | 0 | 0 | 0 | 0 | 20,000 | 130,000 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|---------------|----------------|----------|----------|
| County Paygo | 40,000 | | | | | 20,000 | 20,000 | | |
| County Bonds | 110,000 | | | | | | 110,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 150,000 | 0 | 0 | 0 | 0 | 20,000 | 130,000 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52647 |
| Project Title: Rehabilitate Bridge CE0068 Zeitler Road over Little Elk Creek | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 63 |

Map Location

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This bridge is a two span steel beam with timber deck. It was rehabilitated in 1991 with an overall length of 114' and a clear roadway width of 16'5". The 2011 BSR is 49.3.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | | | | | | 100,000 |
| Land Acquisition | 25,000 | | | | | | | | 25,000 |
| Site Work | 25,000 | | | | | | | | 25,000 |
| Construction | 375,000 | | | | | | | | 375,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 525,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,000 |

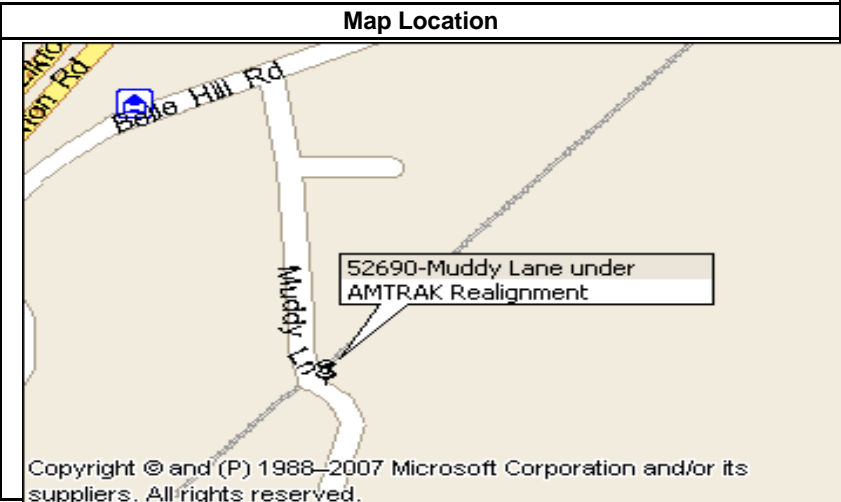
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| County Paygo | 100,000 | | | | | | | | 100,000 |
| County Bonds | 425,000 | | | | | | | | 425,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 525,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>0</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52690 |
| Project Title: Realignment of Muddy Lane Underpass of Amtrak | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 64 |



This project involves the realignment of the Muddy Lane underpass of AMTRAK. The current alignment provides limited sight distance at both approaches. The project involves realigning both approaches to improve sight distance and safety when approaching and under the existing overpass.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 250,000 | | | 50,000 | | | | | 200,000 |
| Land Acquisition | 100,000 | | | | | | | | 100,000 |
| Site Work | 100,000 | | | | | | | | 100,000 |
| Construction | 1,000,000 | | | | | | | | 1,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,450,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 1,400,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|---------------|----------|----------|----------|----------|------------------|
| County Paygo | 50,000 | | | 50,000 | | | | | |
| County Bonds | 1,400,000 | | | | | | | | 1,400,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,450,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 1,400,000 |

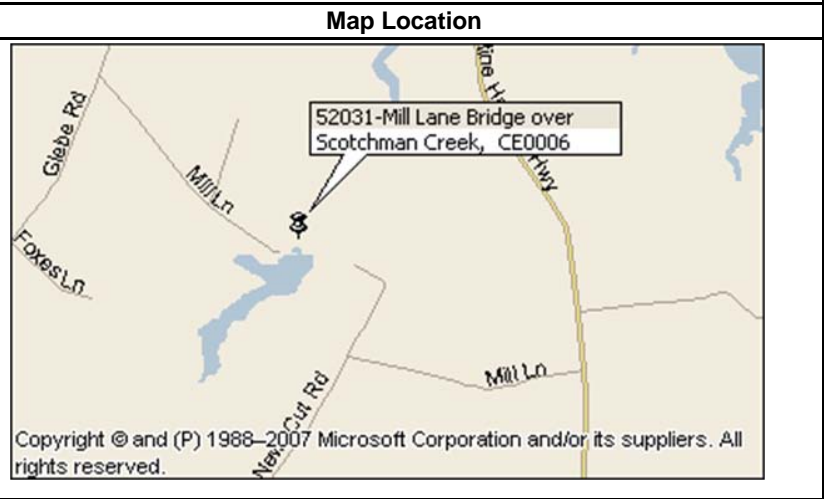
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---------------------------------|
| Agency/Department: DPW-Roads/Bridges | Project Number: 52031 |
| Project Title: Removal of Bridge CE0006 Mill Lane over Scotchman Creek | Project Location: |
| Project Description/Status: | Priority: 65 |



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 since 1990. This project will include removal of the bridge. BOCC voted to abandon this bridge and the approach roadway. A stabilization project will be implemented in coordination with Spectron Trust to improve fish passage on Scotchman Creek. 2007 BSR is 31.8

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | 100,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 500,000 | 500,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 100,000 | 100,000 | | | | | | | |
| County Bonds | 500,000 | 500,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 47,350 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 133,386 |
| New Positions (FTE's): | 0.0 | Total | 180,736 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---|--|--|
| Agency/Department: Parks and Recreation | Project Number: 56014 | Map Location | |
| Project Title: Cecil Sports Complex Football Field | Project Location: Cecil Sports Complex | | |
| Priority: 1 | | | |
| <p>This park was purchased by the County in 1995 with POS funding. Just now completely developed in 2010 this complex is home to Cecil County Jr. Football, Cecil Lacrosse, Cecil Soccer, Cecil Babe Ruth and several other youth organizations. Currently, the football and baseball field located at the Cecil County Sports Complex are in need of renovation. The fields are currently unusable for extended periods of time after a rain event due to poor design and drainage. The renovation will provide for a safer, consistent, and more easily maintained playing surface. Funding was approved in FY 12 - 13 to address grading and stormwater issues.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 36 | 36 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 250 | | 250 | | | | | | |
| Equipment/Furnishings | 63 | | 63 | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 349 | 36 | 313 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------|-----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 207 | 36 | 171 | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 142 | | 142 | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 349 | 36 | 313 | 0 | 0 | 0 | 0 | 0 | 0 |

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

Financial Activity as of 5/30/2013
 Expended 26,501
 Encumbered 150,767
 Total 177,268

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|------------------------------|--|--|
| Agency/Department: Parks and Recreation | Project Number: 56015 | Map Location | |
| Project Title: Calvert Park - Development | Project Location: Calvert | | |
| Project Description/Status: | Priority: 2 | | |
| <p>This site was purchased in 2008 with state side POS funding with the intentions of being Cecil County's first regional park. This project is intended to include multi purpose fields, tennis courts, basketball courts, pavilions, playgrounds, parking lots and a walking trail, which are factored into the overall budget of \$3.17 million dollars, which was developed by an engineering firm. Initial funding requested for FY 2014 is for planning and engineering.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|--------------|--------------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 170 | | | 170 | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 3,000 | | | | 1,000 | 1,000 | 1,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,170 | 0 | 0 | 170 | 1,000 | 1,000 | 1,000 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------|----------|----------|------------|--------------|--------------|--------------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 3,170 | | | 170 | 1,000 | 1,000 | 1,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,170 | 0 | 0 | 170 | 1,000 | 1,000 | 1,000 | 0 | 0 |

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

Financial Activity as of 5/30/2013
 Expended 0
 Encumbered 0
 Total 0

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|-------------------------------------|--|--|
| Agency/Department: Parks and Recreation | Project Number: 56012 | Map Location | |
| Project Title: Conowingo Park Development | Project Location: Conowingo Park | | |
| Project Description/Status: | Priority: 3 | | |
| <p>This park is located on Rt 222 south of the Conowingo Dam. Site amenities to include benches, bleachers, score boards to complete Conowingo Park. Completed portions of the project through 10/2012 include field and trail development, as well as parking lot.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 7 | 7 | | | | | | | |
| Land Acquisition | 0 | 0 | | | | | | | |
| Site Work | 0 | 0 | | | | | | | |
| Construction | 848 | 197 | 651 | | | | | | |
| Equipment/Furnishings | 207 | 15 | | 192 | | | | | |
| Other | 0 | 0 | | | | | | | |
| Total Cost | 1,062 | 219 | 651 | 192 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------|------------|------------|------------|----------|----------|----------|----------|----------|
| County Paygo | 204 | 204 | | | | | | | |
| County Bonds | 723 | | 578 | 145 | | | | | |
| State | 135 | 15 | 73 | 47 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,062 | 219 | 651 | 192 | 0 | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------------------------|-----|--|--------------------------|----------------|
| OPERATING BUDGET IMPACT: | | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | | Expended | 221,784 |
| Annual Operating/Maintenance Cost: | 0 | | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | | Total | <u>221,784</u> |

| | | | |
|---|--|---|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Parks and Recreation | | Project Number: 56016 | |
| Project Title: Calvert Park - Turf Field/Parking Lot | | Project Location: Calvert | |
| | | Priority: 4 | |
| <p>This property was purchased in 2008 with State side POS funding with the intention of becoming Cecil County's first regional park. The addition of a turf field facility will not only bring us into alignment with neighboring counties but also generate additional revenues and provide for increased levels of organizational use. The estimated field cost is \$693,000 and the estimated parking lot cost is \$200,000 for FY 2014. Council deferred construction of the project during the FY 2014 budget adoption, and to reduce available funding for design from the requested \$58 K to \$50 K.</p> | | | |
| Map Location | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 50 | | | 50 | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 893 | | | | 893 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 943 | 0 | 0 | 50 | 893 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|------------|----------|----------|-----------|------------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 943 | | | 50 | 893 | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 943 | 0 | 0 | 50 | 893 | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------------------------|-----|--|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | | Total | 0 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---|--|--|
| Agency/Department: Parks and Recreation | Project Number: TBD | Map Location | |
| Project Title: Cecil Sports Complex Lighting | Project Location: Cecil Sports Complex | | |
| Priority: 5 | | | |
| <p>This park was purchased by the County in 1995 with POS funding. Just now completely developed in 2010 this complex is home to Cecil County Jr. Football, Cecil Lacrosse, Cecil Soccer, Cecil Babe Ruth and several other youth organizations. Lights are required to increase playing time in order to offset the County-wide shortage of fields. Lights are to be added to the soccer field and the new baseball/multi-purpose field. Cost to light soccer field are estimated to be \$175,000, and the estimated cost to light baseball/multi-purpose field, \$275,000. <i>Deferred until adequate land can be acquired for parking at the site.</i></p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 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 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| | | | |
|--|--|---|---------------------|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: Facilities Management | | Project Number: 58017 | Map Location |
| Project Title: Health Department Systemic Upgrades | | Project Location: 401 Bow St Elkton | |
| Project Description/Status: | | Priority: | |
| <p>Installation of sprinkler system in entire building(\$350k), install new addressable fire alarm system (\$100k)that is compliant with current NFPA codes. Replace cooling tower and select piping through out the building (\$150K) due to lack of chemical treatment for 15 years. Replace existing hard ceiling in lobby with a drop ceiling (\$25K) to gain access to mechanical piping above the ceiling. Associated Engineering and commissioning costs (\$25k).</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 25 | 25 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 875 | 875 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 200 | 200 | | | | | | | |
| County Bonds | 700 | 700 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------------------------|-------|--|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | | Expended | 26,807 |
| Annual Operating/Maintenance Cost: | 8,000 | | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | | Total | 26,807 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|--|--|--|
| Agency/Department: Facilities Management | Project Number: 58022 | Map Location | |
| Project Title: Courthouse Phase II Renovations | Project Location: 129 E Main St, Elkton | | |
| Project Description/Status: Phase II of the Courthouse renovations includes a realignment of the both the Clerk of the Court and Security functions at the Circuit Court Building. The current building circulation allows for excessive contact of prisoners and the general public in common spaces, including lobby, corridors, and elevator. The Clerk of the Court offices are in need of modernization and reconfiguration to perform more efficiently. This project will also include roof replacement, restroom, parking lot and stormwater rehabilitation. Ultimately, we intend to leverage dollars from the AOC to assist with portions of the scope related to security and employee safety. | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|-----------------------|---------------------------|--------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 500 | | 200 | 150 | 150 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 6,338 | | 300 | 538 | 5,500 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 6,838 | 0 | 500 | 688 | 5,650 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|--------------|----------|------------|------------|--------------|----------|----------|----------|----------|
| County Paygo | 650 | | 500 | 0 | 150 | | | | |
| County Bonds | 6,100 | | | 600 | 5,500 | | | | |
| State | 88 | | | 88 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 6,838 | 0 | 500 | 688 | 5,650 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | |
|-------------------------------------|--------|
| Estimated Annual Debt Service Cost: | 0 |
| Annual Operating/Maintenance Cost: | 25,000 |
| New Positions (FTE's): | 0.0 |

| | |
|--------------------------|--------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 4,977 |
| Encumbered | 1,048 |
| Total | 6,025 |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|--|--|--|
| Agency/Department: Information Technology | Project Number: 61022 | Map Location | |
| Project Title: Broadband Technologies Opportunity Prog. | Project Location: Various County Facilities, etc. | | |
| Project Description/Status: Priority: | | | |
| <p>The Broadband Technology Opportunities Program (BTOP) from the State of Maryland is intended to support the deployment of broadband infrastructure to connect "community anchor institutions" such as governments and public safety facilities. These networks help ensure sustainable community growth and provide the foundation for enhanced household and business broadband internet services. Entities to participate in the project are the CCPS, Cecil College, Cecil Public Library and CCG. The program envisions that user entities will pay certain annual operating costs and certain costs for connections. Related expenses are annual costs associated with the ISP, leasing of fiber space, equipment purchases, creation of hub sites at Bo Manor Middle/High and Perryville Middle Schools, switches, firewalls, backup generators, and uninterruptible power sources.</p> | | | |

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 688 | | | 688 | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 688 | 0 | 0 | 688 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo | 75 | | | 75 | | | | | |
| County Bonds | 475 | | | 475 | | | | | |
| State | 138 | | | 138 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 688 | 0 | 0 | 688 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------|
| Financial Activity as of | 8/1/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| | | |
|--|--------------------------|---------------------|
| Agency/Department: DPW-Waste Water | Project Number: | Map Location |
| Project Title: Summary of Projects | Project Location: | |
| Project Description/Status: Priority: | | |
| Summary of Projects for Wastewater CIP 2014-2018 | | |

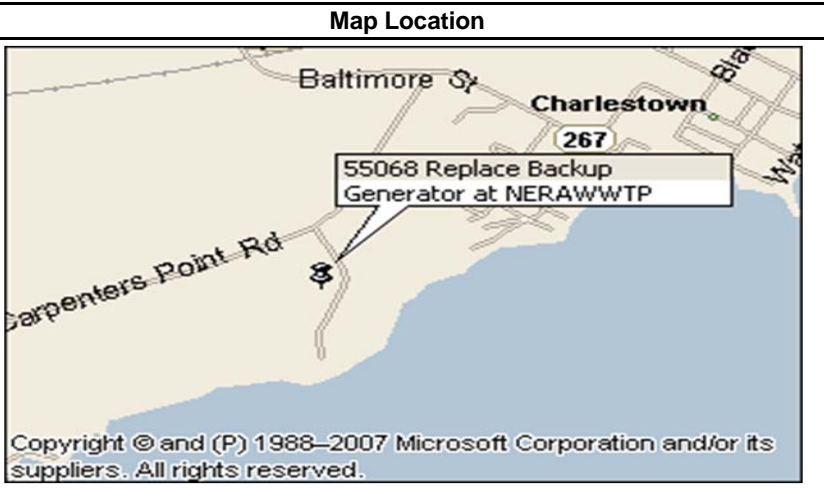
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|--------------------|-------------------|-----------------------|---------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 20,856,710 | 3,966,710 | 3,245,000 | 1,470,000 | 1,955,000 | 750,000 | 3,970,000 | 200,000 | 5,300,000 |
| Land Acquisition | 3,570,000 | 100,000 | 300,000 | 450,000 | 0 | 695,000 | 250,000 | 125,000 | 1,650,000 |
| Site Work | 12,150,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 6,050,000 | 6,000,000 |
| Construction | 205,932,428 | 7,928,308 | 730,000 | 36,214,120 | 4,580,000 | 6,405,000 | 23,075,000 | 9,000,000 | 118,000,000 |
| Equipment/Furnishings | 6,292,383 | 0 | 292,383 | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| Other | 2,640,049 | 0 | 337,000 | 2,303,049 | 0 | 0 | 0 | 0 | 0 |
| Total Cost | 251,441,570 | 12,095,018 | 4,904,383 | 46,437,169 | 6,535,000 | 7,850,000 | 27,295,000 | 15,375,000 | 130,950,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|
| County Paygo | 20,662,936 | 6,027,398 | 1,660,538 | 520,000 | 1,635,000 | 3,950,000 | 2,745,000 | 875,000 | 3,250,000 |
| County Bonds | 113,822,514 | 6,067,620 | 3,243,845 | 14,061,049 | 4,000,000 | 2,900,000 | 10,650,000 | 14,500,000 | 58,400,000 |
| State - SRF | 116,956,120 | 0 | 0 | 31,856,120 | 900,000 | 1,000,000 | 13,900,000 | 0 | 69,300,000 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funds | 251,441,570 | 12,095,018 | 4,904,383 | 46,437,169 | 6,535,000 | 7,850,000 | 27,295,000 | 15,375,000 | 130,950,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|--------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 8,911,063 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 1,315,937 |
| New Positions (FTE's): | 0.0 | Total | <u><u>10,227,000</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Waste Water | Project Number: 55068 |
| Project Title: Replace Backup Generator at NERAWWTP | Project Location: NERAWWTP, Charlestown, MD |
| Project Description/Status: | Priority: 1 |



Replace existing failed backup power unit with new similarly sized unit. Currently backup power is being provided by a rental unit at a monthly cost of \$23,205.00. Requesting to transfer funding from closed projects, 55027-Replace De La Plaine Pump Station and 55002-Carpenters Point Sewer, Ph 3.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 292,383 | | 292,383 | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 292,383 | 0 | 292,383 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 118,956 | | 118,956 | | | | | | |
| County Bonds | 173,427 | | 173,427 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 292,383 | 0 | 292,383 | 0 | 0 | 0 | 0 | 0 | 0 |

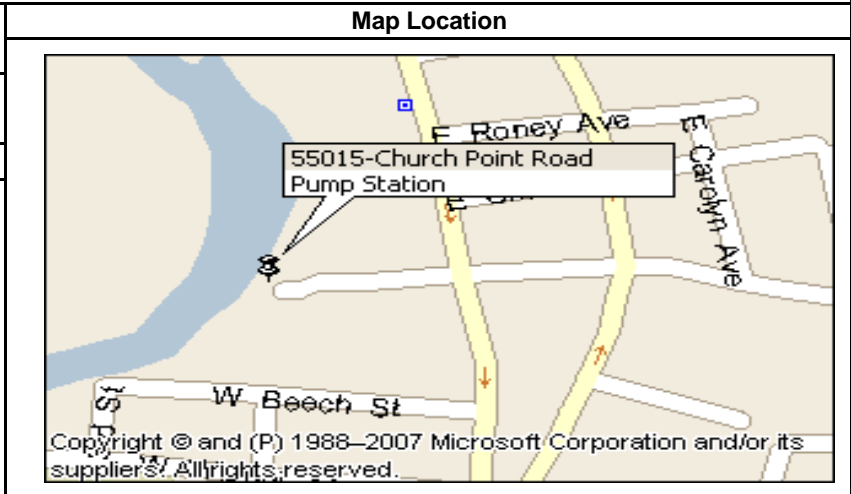
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 236,698 |
| Total | 236,698 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW Waste Water | Project Number: 55015 |
| Project Title: Church Point Road Pump Station Rehabilitation | Project Location: North East, MD |
| Project Description/Status: | Priority: 2 |



This project is completed with the exception of punch list items and final billings.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | 100,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 500,000 | 500,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

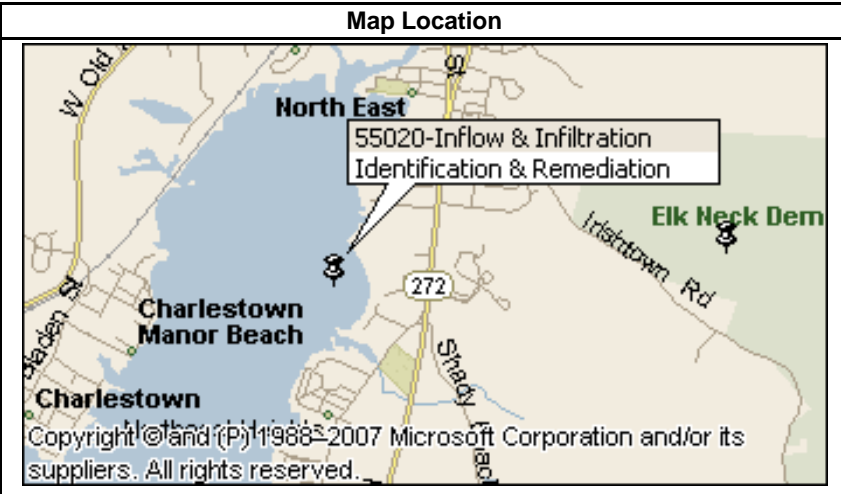
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 600,000 | 600,000 | | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 453,166 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 453,166 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Waste Water | Project Number: 55020 |
| Project Title: I&I Inflow and Infiltration Remediation | Project Location: Various locations |
| Project Description/Status: | Priority: 3 |
| <p>Infiltration and Inflow are a common problem in sanitary sewer systems. This project consists of an I & I study (televising lines, smoke testing, etc.), remediation design (slip lining, line replacement, grouting, enforcement of illegal connections), and construction. The program began with experimental work and then proceeded in phases throughout the sewer systems of North East. Other cost is legal, as this will involve enforcement. This project includes trench and spot repairs. It is proposed to complete these corrections in FY 2013 to insure integrity of the system and protect public health and the environment.</p> | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 250,000 | 250,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 3,817,330 | 3,817,330 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 4,067,330 | 4,067,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 1,983,284 | 1,983,284 | | | | | | | |
| County Bonds | 2,084,046 | 2,084,046 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 4,067,330 | 4,067,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

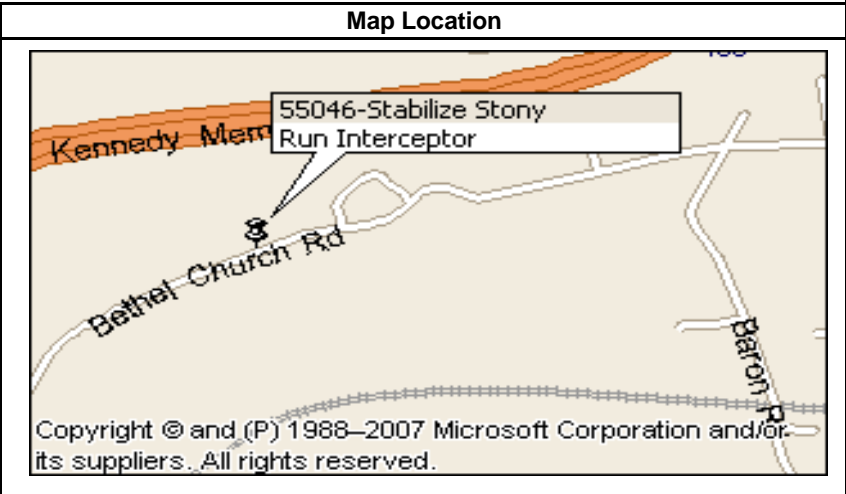
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-------------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 3,839,306 |
| Encumbered | 35,146 |
| Total | <u>3,874,452</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW Waste Water | Project Number: 55046 |
| Project Title: Stabilize Stony Run Sewer Interceptor | Project Location: North East, MD |
| Project Description/Status: | Priority: 4 |
| This project is completed with the exception of final billings. | |



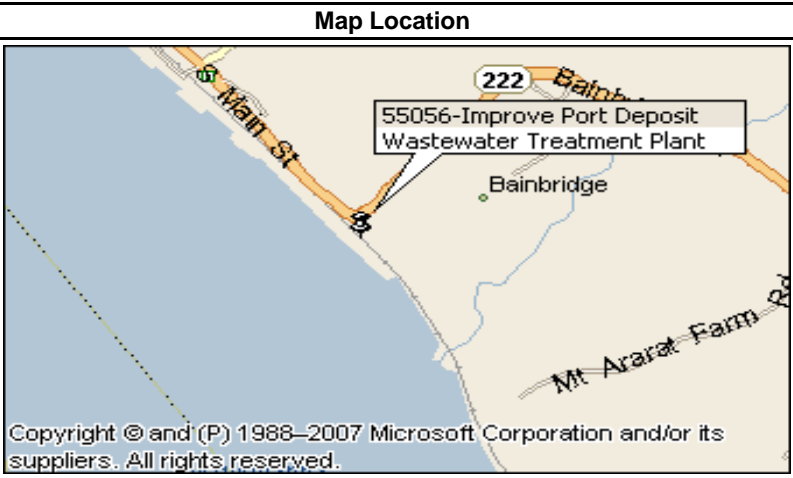
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 129,532 | 129,532 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 150,000 | 150,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 279,532 | 279,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 129,532 | 129,532 | | | | | | | |
| County Bonds | 150,000 | 150,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 279,532 | 279,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|-----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 168,395 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>168,395</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55056 |
| Project Title: Improve Port Deposit WWTP | Project Location: Port Deposit |
| Project Description/Status: | Priority: 5 |



This project will provide for upgrades and replacement of general electric equipment and specific plant controls that are old, outdated and subject to breakdown at any time. The discharge and operating permits require the plant to be operational at all times and therefore a standby generator will also be provided. The generator will be used elsewhere when the plant is decommissioned and some of the controls may also be salvageable. Some minor piping, tank repairs, pump replacement, and similar work will be undertaken as needed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 25,000 | | 25,000 | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 314,531 | 164,531 | 150,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 339,531 | 164,531 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 339,531 | 164,531 | 175,000 | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 339,531 | 164,531 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |

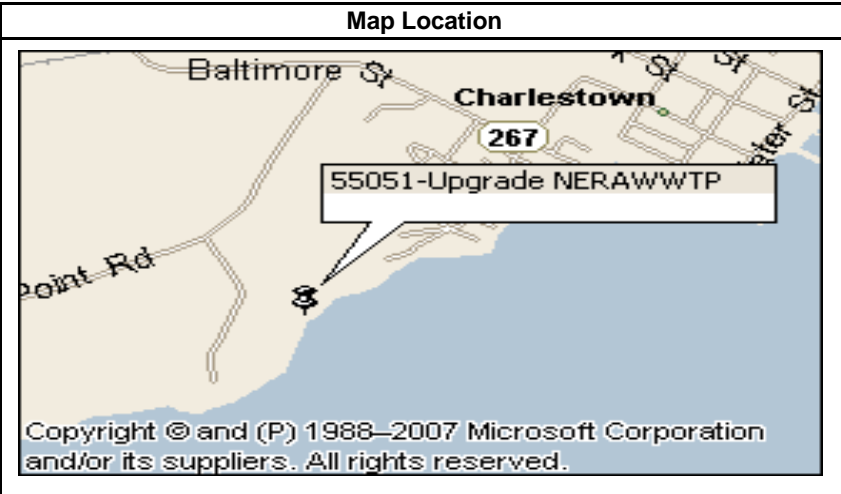
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 55,073 |
| Encumbered | 30,591 |
| Total | 85,665 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55051 |
| Project Title: Upgrade NERAWWTP | Project Location: Seneca Point, Perryville, MD |
| Project Description/Status: The Northeast River Advanced Wastewater Treatment Plant is required to undergo a construction upgrade to meet Enhanced Nutrient Removal (ENR) standards by March 2014 as specified in MDE NPDES discharge permit. This project will renovate and/or reconstruct certain components of the existing plant along with construction of new treatment components as necessary to bring the permitted plant capacity (2 mgd) into compliance with treatment quality requirements. Funding revised 7-18-2013 CWW. | |
| Priority: 6 | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 4,700,000 | 1,800,000 | 2,500,000 | 400,000 | | | | | |
| Land Acquisition | 50,000 | | 50,000 | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 26,235,567 | 2,971,447 | | 23,264,120 | | | | | |
| Equipment/Furnishings | 6,000,000 | | | 6,000,000 | | | | | |
| Other | 2,640,049 | | 337,000 | 2,303,049 | | | | | |
| Total Cost | 39,625,616 | 4,771,447 | 2,887,000 | 31,967,169 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|------------------|------------------|-------------------|----------|----------|----------|----------|----------|
| County Paygo | 2,187,000 | 1,800,000 | 387,000 | | | | | | |
| County Bonds | 5,582,496 | 2,971,447 | 2,500,000 | 111,049 | | | | | |
| State - SRF | 31,856,120 | | | 31,856,120 | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 39,625,616 | 4,771,447 | 2,887,000 | 31,967,169 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-------------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 3,009,311 |
| Encumbered | 421,322 |
| Total | <u>3,430,633</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55064 |
| Project Title: Construct Elkton West Sanitary Sewer Sub. | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 7 |



The Elkton West service area has been targeted as an area for growth in the county. This project proposes to provide preliminary engineering, design engineering, and construction of initial facilities to provide sewer service for this area. It is anticipated that sewage from Elkton West will be conveyed to the Meadowview WWTP.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|---------------|--------------------|---------------------------|------------------|----------|------------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 3,300,000 | | 300,000 | 1,000,000 | | | 2,000,000 | | |
| Land Acquisition | 300,000 | | | 300,000 | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 30,000,000 | | | 7,000,000 | 3,000,000 | | | | 20,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 33,600,000 | 0 | 300,000 | 8,300,000 | 3,000,000 | 0 | 2,000,000 | 0 | 20,000,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|----------|----------------|------------------|------------------|----------|------------------|----------|-------------------|
| County Paygo | 300,000 | | 300,000 | | | | | | |
| County Bonds | 33,300,000 | | | 8,300,000 | 3,000,000 | | 2,000,000 | | 20,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 33,600,000 | 0 | 300,000 | 8,300,000 | 3,000,000 | 0 | 2,000,000 | 0 | 20,000,000 |

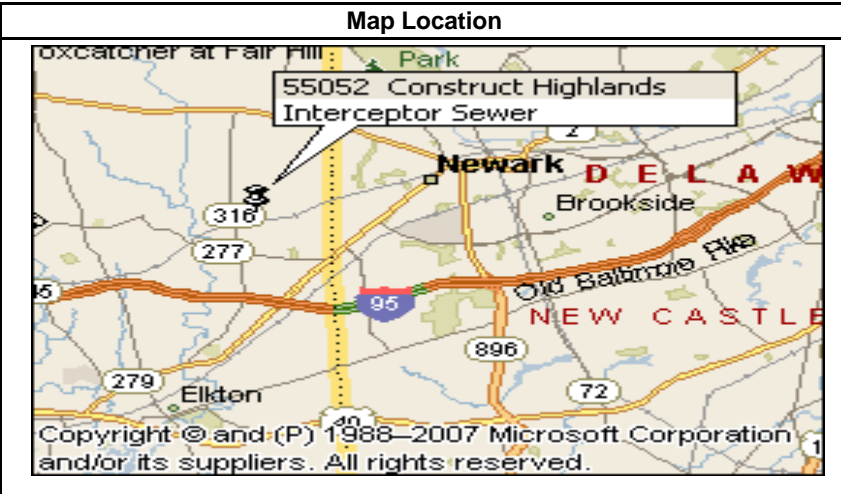
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 13,104 |
| Encumbered | 272,942 |
| Total | 286,047 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55052 |
| Project Title: Construct Highlands Interceptor Sewer | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 8 |



This project is comprised of several components including the performance evaluation and upgrade to the existing Highlands sewage pumping station (SPS), decommissioning/demolition of the existing Highlands WWTP, a new service road along the existing outfall sewer between the WWTP and Barksdale Road, the outfall sewer extension from Barksdale Road to West Creek Village, and the West Creek Village SPS and force main to the Meadowview WWTP.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 300,000 | | 300,000 | | | | | | |
| Land Acquisition | 250,000 | | 250,000 | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 3,150,000 | | | 3,150,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,700,000 | 0 | 550,000 | 3,150,000 | 0 | 0 | 0 | 0 | 0 |

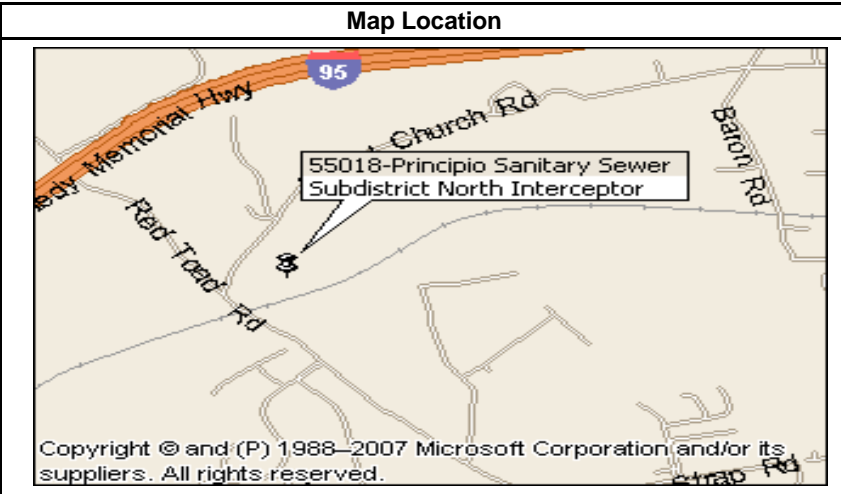
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------------|------------------|----------|----------|----------|----------|----------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 3,700,000 | | 550,000 | 3,150,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,700,000 | 0 | 550,000 | 3,150,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 41,810 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 136,464 |
| New Positions (FTE's): | 0.0 | Total | 178,275 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW Waste Water | Project Number: 55018 |
| Project Title: Construct Principio Sanitary Sewer Subdistrict North Interceptor | Project Location: North East, MD |
| Project Description/Status: | Priority: 9 |



This project will construct a sewer interceptor on a new alignment that will provide sewer service for the Chesapeake House and surrounding area. The project is 90% engineered. It is necessary to replace the old discharge line from the Chesapeake House, which is in need of replacement or relining. Because this existing line runs through highly inaccessible forested area with significant wetlands it will be difficult to perform the rehab and the environmental issues will of course impact the feasibility/constructability thereof. Additionally, a large portion of the existing line runs parallel to and within the CSX right-of-way. This limits the Wastewater Divisions' ability to access and maintain the line resulting in clogs (often caused by R/R grading/ballast operations) and overflows and fines. The costs associated with the replacement and maintenance of the existing line is justification for the New Principio North Interceptor.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | 100,000 | | | | | | | |
| Land Acquisition | 100,000 | 100,000 | | | | | | | |
| Site Work | 100,000 | 100,000 | | | | | | | |
| Construction | 2,745,000 | 245,000 | | 2,500,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,045,000 | 545,000 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------------|----------|------------------|----------|----------|----------|----------|----------|
| County Paygo | 545,000 | 545,000 | | | | | | | |
| County Bonds | 2,500,000 | | | 2,500,000 | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,045,000 | 545,000 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |

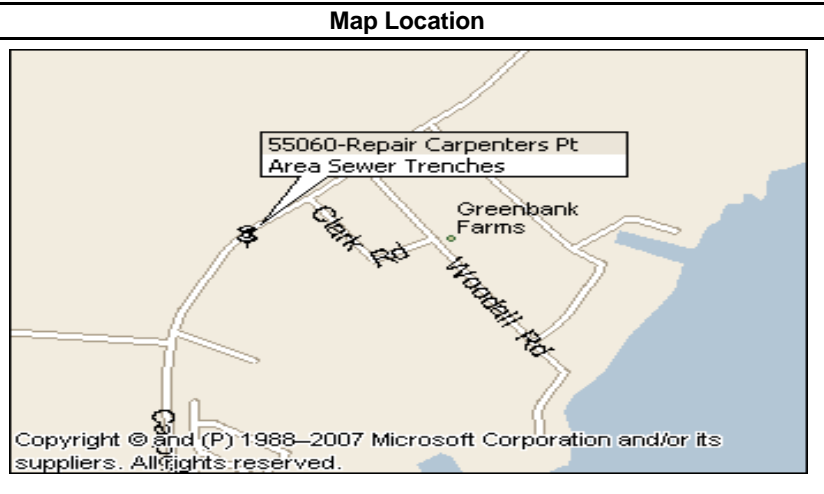
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|-----------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 245,285 |
| Encumbered | 73,531 |
| Total | <u>318,816</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55060 |
| Project Title: Repair Carpenters Point Area Sewer Trenches | Project Location: Carpenters Point, Perryville, MD |
| Project Description/Status: | Priority: 10 |



This project will utilize available funding from Carpenters Point Sewer Project, #55002, to restore sewer trench surfaces and repair existing roadways where settlement has occurred. Transfer of funding from #55002 to this project.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 0 | | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 500,000 | | 500,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

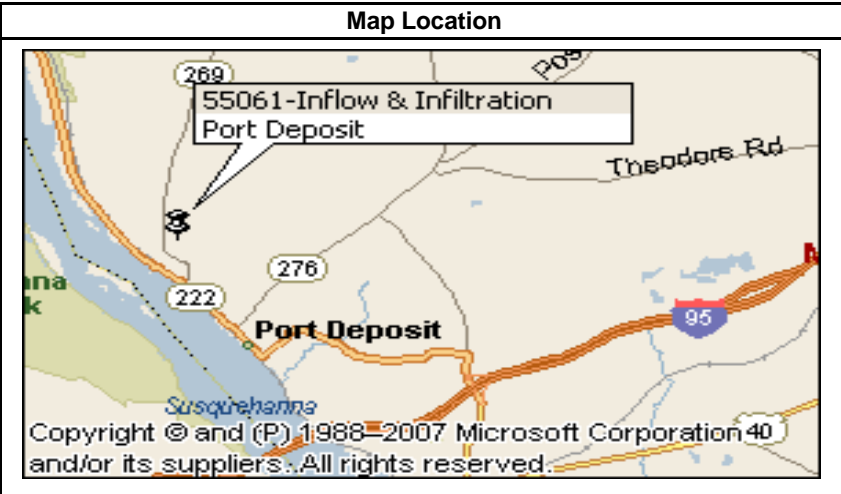
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 479,582 | | 479,582 | | | | | | |
| County Bonds | 20,418 | | 20,418 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 14,504 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 3,058 |
| New Positions (FTE's): | 0.0 | Total | 17,563 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55061 |
| Project Title: Inflow & Infiltration-Port Deposit | Project Location: Port Deposit |
| Project Description/Status: | Priority: 11 |



Initial inspections in FY 11 have revealed that the sewer collection system in Port Deposit will require substantial repairs and line replacements. It is proposed to begin with these corrections in FY 13 to insure integrity of the system and protect public health and the environment.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------------|----------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 1,915,000 | | 80,000 | 200,000 | 580,000 | 530,000 | 525,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,015,000 | 0 | 100,000 | 220,000 | 600,000 | 550,000 | 545,000 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| County Paygo | 2,015,000 | | 100,000 | 220,000 | 600,000 | 550,000 | 545,000 | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,015,000 | 0 | 100,000 | 220,000 | 600,000 | 550,000 | 545,000 | 0 | 0 |

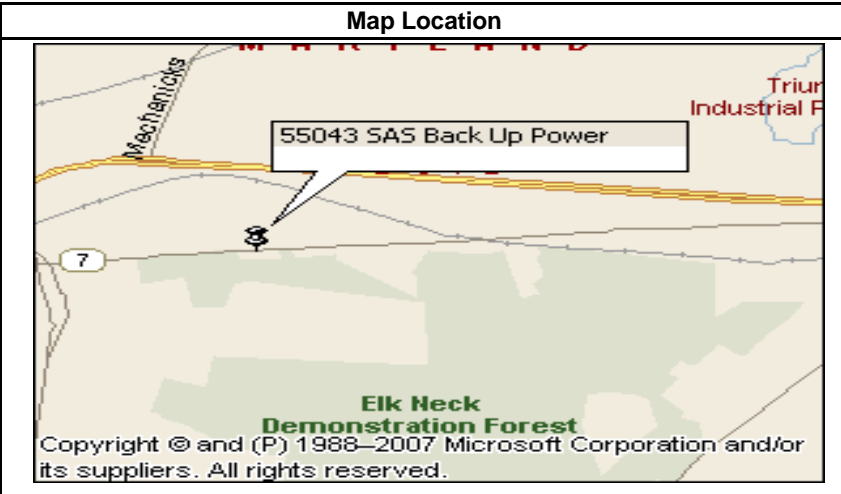
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|---------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 76,211 |
| Encumbered | 0 |
| Total | 76,211 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55043 |
| Project Title: SAS Backup Power | Project Location: Septage Acceptance Station, Landfill |
| Project Description/Status: | Priority: 12 |



In the event of a sustained power outage the Septage Acceptance Station needs to remain in operation. This project would consist of installation of backup power system.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 20,000 | 20,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 80,000 | 80,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 100,000 | 100,000 | | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---|
| Agency/Department: DPW-Waste Water | Project Number: 55053 |
| Project Title: Replace Harbor View WWTP | Project Location: Harbor View, Elkton, MD |
| Project Description/Status: | Priority: 13 |

Map Location

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This project will provide an ENR package plant (approximate capacity of 100,000 GPD) which will improve water quality; eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Elk River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------------|------------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 300,000 | | | | 300,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 3,500,000 | | | | | 3,500,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,800,000 | 0 | 0 | 0 | 300,000 | 3,500,000 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------------|------------------|----------|----------|----------|
| County Paygo | 300,000 | | | | 300,000 | | | | |
| County Bonds | 2,500,000 | | | | | 2,500,000 | | | |
| State | 1,000,000 | | | | | 1,000,000 | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,800,000 | 0 | 0 | 0 | 300,000 | 3,500,000 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>0</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55065 |
| Project Title: Upgrade Meadowview Sewer Collection System, Ph 4 & 5 | Project Location: Meadowview, Elkton, MD |
| Project Description/Status: | Priority: 14 |

Map Location

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This is a maintenance project to install cleanouts, repair/reline house connections and repair/reline sub-mains in the Meadowview Sanitary District. Past construction has not included cleanouts and/or house connections in these areas. Many of these facilities have been constructed such that they are no longer serviceable or accessible. Addressing them in total will prove to be more cost effective than responding on an individual basis.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|------------------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | 50,000 | 50,000 | | | | |
| Land Acquisition | 150,000 | | | 150,000 | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 1,000,000 | | | | 1,000,000 | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,250,000 | 0 | 0 | 200,000 | 1,050,000 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------------|------------------|----------|----------|----------|----------|
| County Paygo | 250,000 | | | 200,000 | 50,000 | | | | |
| County Bonds | 1,000,000 | | | | 1,000,000 | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,250,000 | 0 | 0 | 200,000 | 1,050,000 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55033 |
| Project Title: Expand Meadowview WWTP | Project Location: Meadowview, Elkton, MD |
| Project Description/Status: | Priority: 15 |
| <p>Expand capacity of Meadowview WWTP from 1 mgd to 2.0 mgd and upgrade the treatment from BNR to ENR. This will provide additional treatment capacity to accommodate sewage flows from Cherry Hill area, Highlands and Elkton West.</p> | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|---------------|--------------------|---------------------------|---------------|----------------|----------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,930,000 | | | | 30,000 | | | 200,000 | 1,700,000 |
| Land Acquisition | 400,000 | | | | | 400,000 | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 17,000,000 | | | | | | | | 17,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 19,330,000 | 0 | 0 | 0 | 30,000 | 400,000 | 0 | 200,000 | 18,700,000 |

FUNDING SCHEDULE

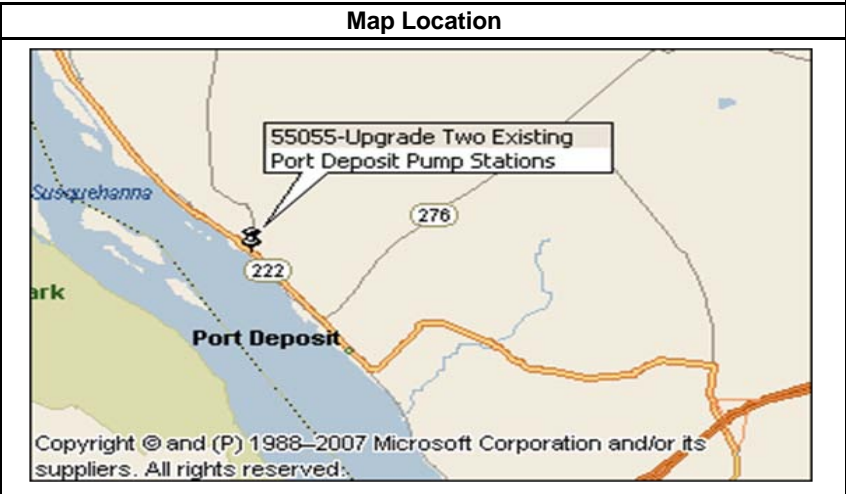
| | | | | | | | | | |
|--------------------|-------------------|----------|----------|----------|---------------|----------------|----------|----------------|-------------------|
| County Paygo | 630,000 | | | | 30,000 | 400,000 | | 200,000 | |
| County Bonds | 1,700,000 | | | | | | | | 1,700,000 |
| State | 17,000,000 | | | | | | | | 17,000,000 |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 19,330,000 | 0 | 0 | 0 | 30,000 | 400,000 | 0 | 200,000 | 18,700,000 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55055 |
| Project Title: Upgrade 2 Existing Port Deposit Pump Stations | Project Location: Port Deposit |
| Project Description/Status: | Priority: 16 |



The sewage collection system in Port Deposit includes the Town Hall and Vanort Rd. Sewage Pump Stations (these are part of the collection/conveyance sewer system upstream of the proposed main pump station that is included in Project #55044) that are in need of repair and upgrade. This project will bring these two stations up to MDE standards. This will prevent breakdowns in operations which will protect public health and the environment.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------------|----------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 125,000 | | | | 125,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 750,000 | | | | | 750,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 875,000 | 0 | 0 | 0 | 125,000 | 750,000 | 0 | 0 | 0 |

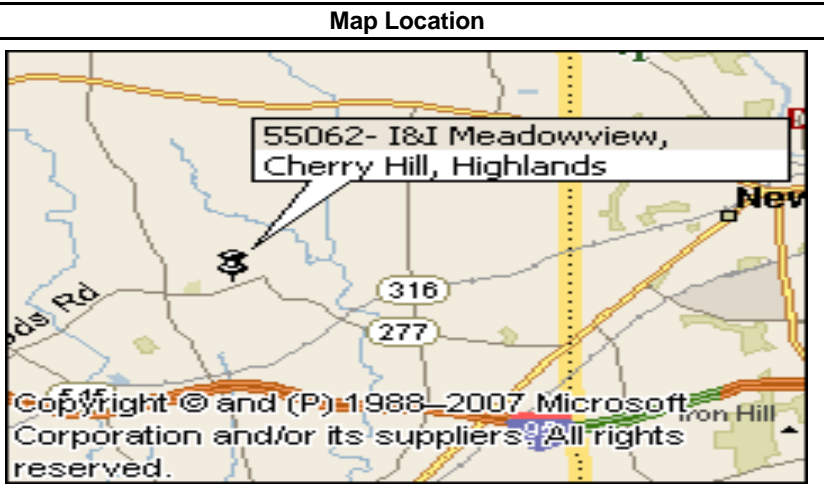
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------------|----------------|----------|----------|----------|
| County Paygo | 875,000 | | | | 125,000 | 750,000 | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 875,000 | 0 | 0 | 0 | 125,000 | 750,000 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|------------------------------------|
| Agency/Department: DPW-Waste Water | Project Number: 55062 |
| Project Title: I&I-Meadowview, Cherry Hill, Highlands | Project Location: Elkton |
| Project Description/Status: | Priority: 17 |



Inflow and infiltration study (televising lines, smoke testing, etc.) remediation design (slip lining, line replacement, grouting) and construction of repairs.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | 100,000 | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 600,000 | | | 100,000 | | | | 500,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 700,000 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 500,000 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------------|----------------|----------|----------|----------|----------------|----------|
| County Paygo | 700,000 | | 100,000 | 100,000 | | | | 500,000 | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 700,000 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 500,000 | 0 |

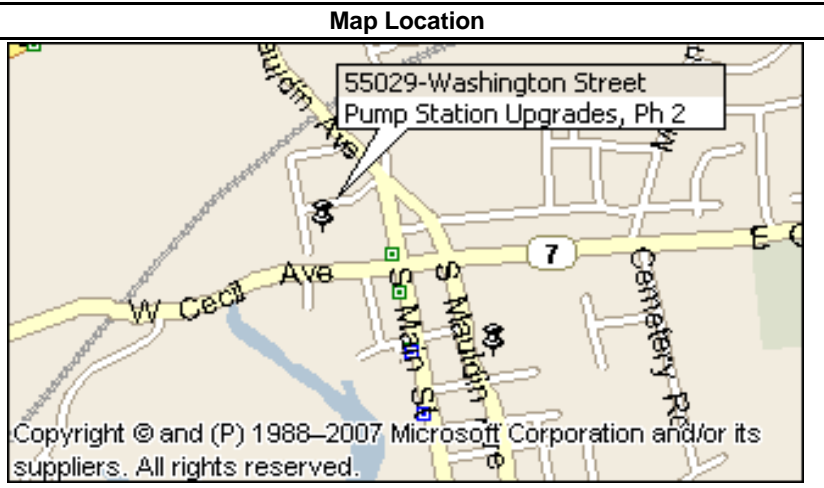
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 14,162 |
| Encumbered | 82,895 |
| Total | 97,057 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Waste Water | Project Number: 55029 |
| Project Title: Washington St. Pump Station Upgrades, 2 | Project Location: Washington St, North East, MD |
| Project Description/Status: | Priority: 18 |



Upgrades to replace pumps 1 & 2, per design by URS in 2006, and installation of odor control facilities. The first phase was completed 2009/2010 and included replacement of pump units 3&4 with dry-pit submersibles. The existing units 1 & 2 are nearing the end of their service life due to corrosion because the early 1980s pumps have older packing technology resulting in leakage which is taking its toll. They also would be irreparably damaged should the dry pit be flooded. It is proposed that the new pumps match the recently replaced units. Most engineering will be related to the odor control facility.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|---------------|----------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 30,000 | | | | 30,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 350,000 | | | | | 350,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 380,000 | 0 | 0 | 0 | 30,000 | 350,000 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|---------------|----------------|----------|----------|----------|
| County Paygo | 380,000 | | | | 30,000 | 350,000 | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 380,000 | 0 | 0 | 0 | 30,000 | 350,000 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55067 |
| Project Title: Construct Cherry Hill to Meadowview Sewer Intercept. | Project Location: Cherry Hill/Meadowview, Elkton, MD |
| Project Description/Status: | Priority: 19 |

Map Location

55067-Cherry Hill to Meadowview Sewer Interceptor

M A R Y L A N D

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This project will construct a sewage pump station at Cherry Hill WWTP, Site 1, force main and interceptor sewer to convey sewage from Cherry Hill service area to Meadowview WWTP. This will allow for growth in the area from Cherry Hill through Elk Mills, Appleton Road and Fletchwood Road area. Removal of the existing Cherry Hill WWTP (included in project cost) will earn nutrient credits for the NERAWWTP expansion and help meet the nutrient TMDL for the North East River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------------|------------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 600,000 | | | | | | 600,000 | | |
| Land Acquisition | 200,000 | | | | | | 200,000 | | |
| Site Work | 6,000,000 | | | | | | | 6,000,000 | |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 | 6,000,000 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------------|------------------|----------|
| County Paygo | 800,000 | | | | | | 800,000 | | |
| County Bonds | 6,000,000 | | | | | | | 6,000,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 | 6,000,000 | 0 |

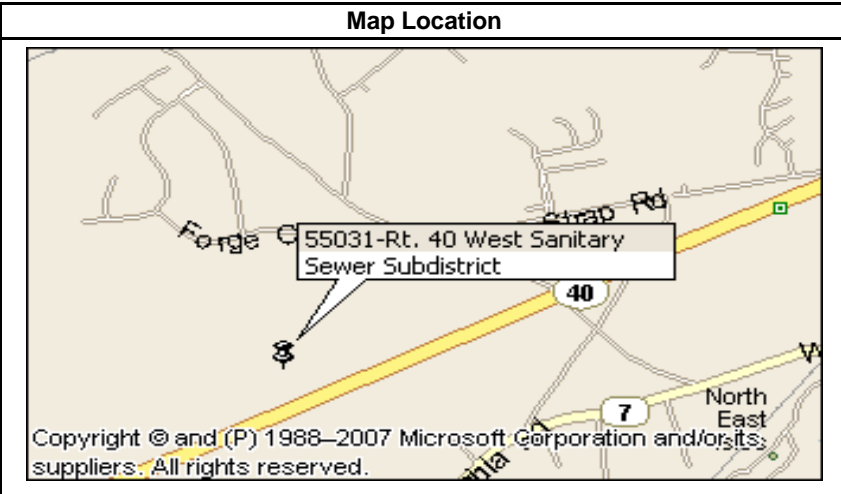
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55031 |
| Project Title: Construct Rt 40 W. Sanitary Sewer Subdist | Project Location: North East, MD |
| Project Description/Status: | Priority: 20 |



Construction of gravity sewers to provide sewer service for future development in the Route 40 business corridor from Route 272 to east of Cool Spring Road. This project will be completed in two phases. Phase 1: Construct pump station, force main, and gravity sewer to connect to Stoney Run Interceptor; Phase 2: Completion of gravity sewer from Cool Spring Road to pump station.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|----------------|--------------------|---------------------------|----------------|----------------|------------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 615,000 | 150,000 | | | 235,000 | 230,000 | | | |
| Land Acquisition | 100,000 | | | | | 100,000 | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 8,500,000 | | | | | | 8,500,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 9,215,000 | 150,000 | 0 | 0 | 235,000 | 330,000 | 8,500,000 | 0 | 0 |

FUNDING SCHEDULE

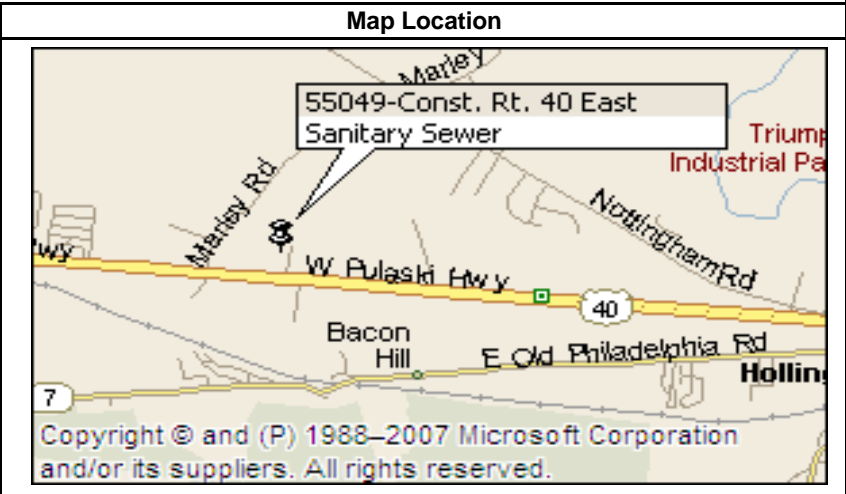
| | | | | | | | | | |
|--------------------|------------------|----------------|----------|----------|----------------|----------------|------------------|----------|----------|
| County Paygo | 715,000 | 150,000 | | | 235,000 | 330,000 | | | |
| County Bonds | 8,500,000 | | | | | | 8,500,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 9,215,000 | 150,000 | 0 | 0 | 235,000 | 330,000 | 8,500,000 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|----------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 118,608 |
| New Positions (FTE's): | 0.0 | Encumbered | 23,289 |
| | | Total | 141,896 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55049 |
| Project Title: Construct Rt. 40 East Sanitary Sewer | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 21 |



This project will construct gravity sewer along Route 40 from Fair Acres Road to east of Marley Road for future economic development in the Route 40 business corridor.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------------|----------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 125,000 | | | | 125,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 875,000 | | | | | 875,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,000,000 | 0 | 0 | 0 | 125,000 | 875,000 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------------|----------------|----------|----------|----------|
| County Paygo | 1,000,000 | | | | 125,000 | 875,000 | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,000,000 | 0 | 0 | 0 | 125,000 | 875,000 | 0 | 0 | 0 |

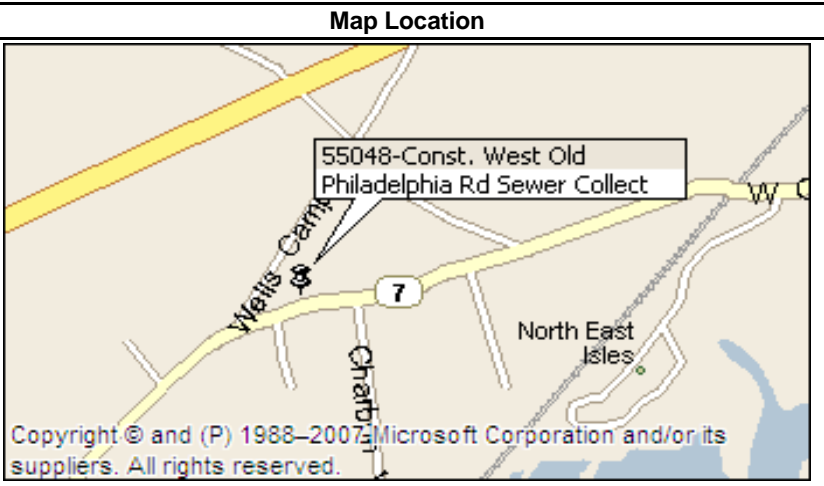
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55048 |
| Project Title: Construct West Old Philadelphia Rd. Sewer Collection System | Project Location: North East, MD |
| Project Description/Status: | Priority: 22 |



This project will construct a sewer collection system consisting of gravity sewer, force main and one (1) pump station from near Red Toad Rd, to west of Wells Camp Rd. This will decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|---------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 440,000 | | | | | 40,000 | 400,000 | | |
| Land Acquisition | 50,000 | | | | | | 50,000 | | |
| Site Work | 4,000,000 | | | | | | | | 4,000,000 |
| Construction | 0 | | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 4,490,000 | 0 | 0 | 0 | 0 | 40,000 | 450,000 | 0 | 4,000,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|---------------|----------------|----------|------------------|
| County Paygo | 490,000 | | | | | 40,000 | 450,000 | | |
| County Bonds | 4,000,000 | | | | | | | | 4,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 4,490,000 | 0 | 0 | 0 | 0 | 40,000 | 450,000 | 0 | 4,000,000 |

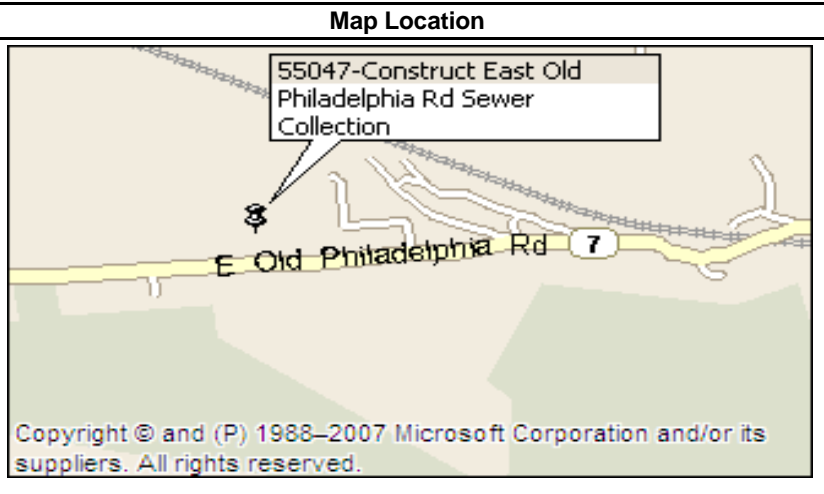
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55047 |
| Project Title: Construct East Old Philadelphia Rd. Sewer Collect | Project Location: Elkton, MD |
| Project Description/Status: | Priority: 23 |



This project will construct gravity sewer, force main, and one (1) pump station from the vicinity of Whispering Pines Mobile Home Park. This will decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|---------------|----------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 290,000 | | | | 40,000 | | 150,000 | | 100,000 |
| Land Acquisition | 50,000 | | | | | | | | 50,000 |
| Site Work | 0 | | | | | | | | |
| Construction | 3,000,000 | | | | | | | | 3,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,340,000 | 0 | 0 | 0 | 40,000 | 0 | 150,000 | 0 | 3,150,000 |

FUNDING SCHEDULE

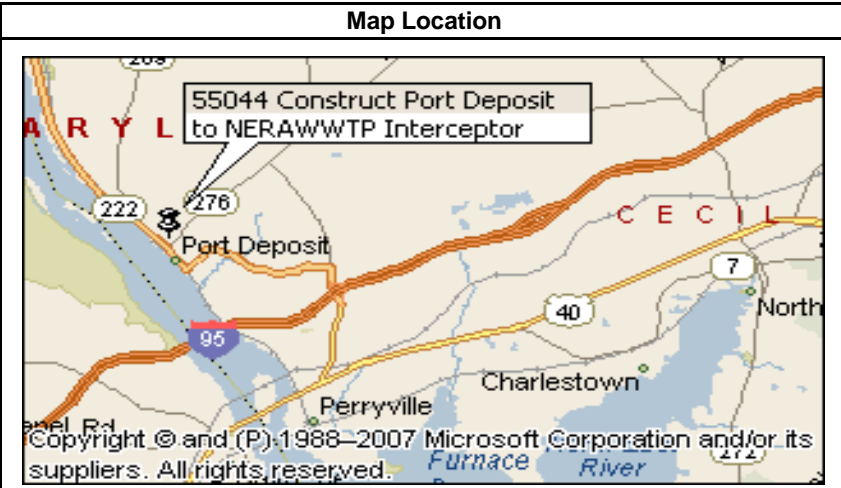
| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|---------------|----------|----------------|----------|------------------|
| County Paygo | 340,000 | | | | 40,000 | | 150,000 | | 150,000 |
| County Bonds | 0 | | | | | | | | |
| State | 3,000,000 | | | | | | | | 3,000,000 |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,340,000 | 0 | 0 | 0 | 40,000 | 0 | 150,000 | 0 | 3,150,000 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55044 |
| Project Title: Construct Port Deposit to NERAWWTP Intercept. | Project Location: Port Deposit to Seneca Point |
| Project Description/Status: | Priority: 24 |



The proposed project comprises the design and construction of two sewage pumping stations and approximately eight miles of sewer force main lying primarily within public road rights-of-way. The proposed project will convey sewage from Port Deposit to the County's primary wastewater treatment plant, the Northeast River Advanced WWTP. Once the new sewer line is operational, the existing Port Deposit WWTP will be taken out of service and demolished. This project will earn nutrient credits for NERAWWTP expansion.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|----------------|--------------------|---------------------------|----------------|----------|-------------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,255,051 | 355,051 | | | 900,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 12,800,000 | | | | | | 12,800,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 14,055,051 | 355,051 | 0 | 0 | 900,000 | 0 | 12,800,000 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|----------------|----------|----------|----------------|----------|-------------------|----------|----------|
| County Paygo | 355,051 | 355,051 | | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 13,700,000 | | | | 900,000 | | 12,800,000 | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 14,055,051 | 355,051 | 0 | 0 | 900,000 | 0 | 12,800,000 | 0 | 0 |

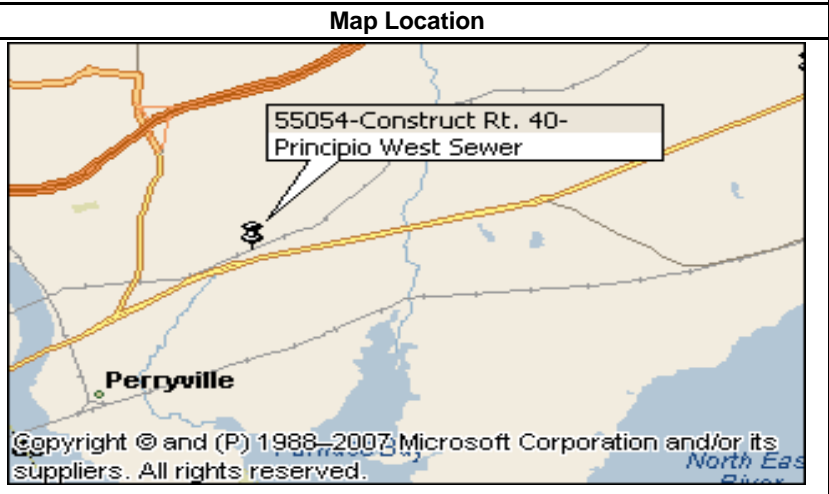
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---|
| Agency/Department: DPW-Waste Water | Project Number: 55054 |
| Project Title: Construct Rt 40-Principio West Sewer | Project Location: Between Perryville & North East |
| Project Description/Status: | Priority: 25 |



Conceptual/Preliminary design for sewer service along Route 40 from Foye's Hill to Jackson Station Road and conveyance to the Northeast River Advanced WWTP. This project will provide sewage collection facilities for future economic development in the Route 40 business corridor.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------------|----------------|------------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 850,000 | | | | | 250,000 | 600,000 | | |
| Land Acquisition | 150,000 | | | | | 150,000 | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 8,500,000 | | | | | | | 8,500,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 9,500,000 | 0 | 0 | 0 | 0 | 400,000 | 600,000 | 8,500,000 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------------|----------------|------------------|----------|
| County Paygo | 1,000,000 | | | | | 400,000 | 600,000 | | |
| County Bonds | 8,500,000 | | | | | | | 8,500,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 9,500,000 | 0 | 0 | 0 | 0 | 400,000 | 600,000 | 8,500,000 | 0 |

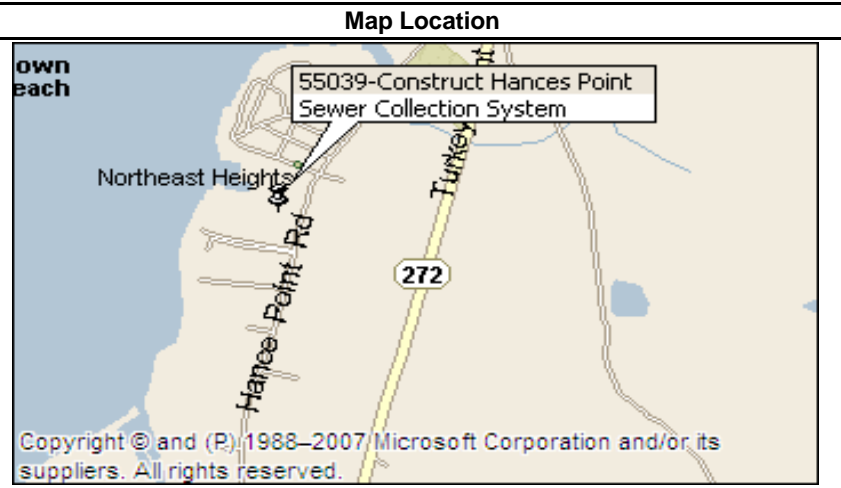
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|-----------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Waste Water | Project Number: 55039 |
| Project Title: Construct Hances Point Sewer Collect. System | Project Location: Hances Point, North East |
| Project Description/Status: | Priority: 26 |



This project will construct pump stations, force main, and gravity sewer and pressure sewers to service the Hances Point Road community and decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 700,000 | 200,000 | | | | | | | 500,000 |
| Land Acquisition | 600,000 | | | | | | | | 600,000 |
| Site Work | 1,000,000 | | | | | | | | 1,000,000 |
| Construction | 8,000,000 | | | | | | | | 8,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 10,300,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|----------------|----------|----------|----------|----------|----------|----------|-------------------|
| County Paygo | 1,300,000 | 200,000 | | | | | | | 1,100,000 |
| County Bonds | 0 | | | | | | | | |
| State | 9,000,000 | | | | | | | | 9,000,000 |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 10,300,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100,000 |

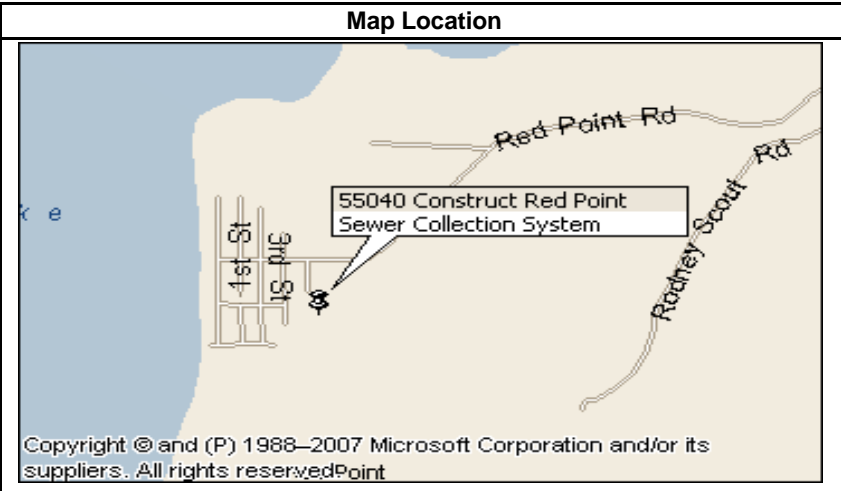
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Waste Water | Project Number: 55040 |
| Project Title: Construct Red Point Sewer Collect. System | Project Location: Red Point, North East, MD |
| Project Description/Status: | Priority: 27 |



This project will construct pump stations, force mains, and pressure and gravity sewers along with a packaged ENR treatment facility (approximate capacity of 50,000 GPD) for the Red Point community. This will decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,000,000 | | | | | | | | 1,000,000 |
| Land Acquisition | 500,000 | | | | | | | | 500,000 |
| Site Work | 500,000 | | | | | | | | 500,000 |
| Construction | 4,500,000 | | | | | | | | 4,500,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 500,000 | | | | | | | | 500,000 |
| State | 6,000,000 | | | | | | | | 6,000,000 |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 |

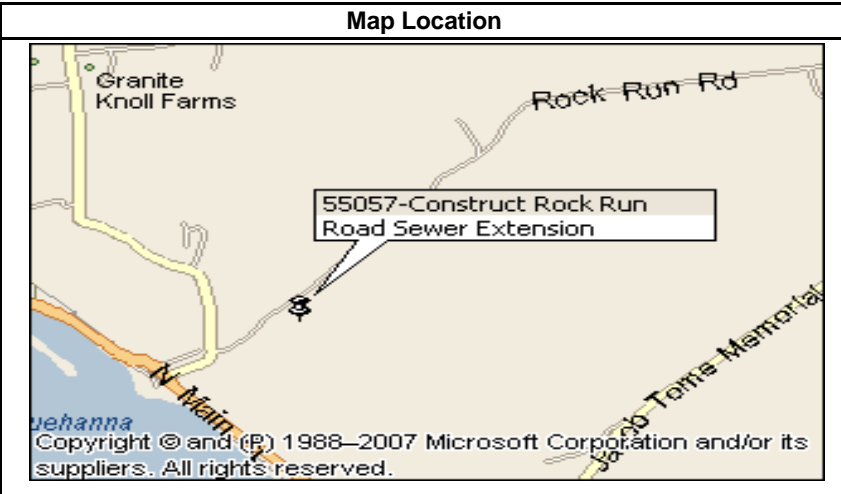
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55057 |
| Project Title: Construct Rock Run Rd Sewer Extension | Project Location: Port Deposit |
| Project Description/Status: | Priority: 28 |



This project will extend new sanitary sewerage facilities from the existing Port Deposit Collection System to the Rock Run Road area. This project will eliminate on lot systems and connect several homes in this area that have no wastewater treatment in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve public health, improve water quality, and earn nutrient credits for NERAWWTP expansion.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 150,000 | | | | | 150,000 | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 950,000 | | | | | | 950,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,100,000 | 0 | 0 | 0 | 0 | 150,000 | 950,000 | 0 | 0 |

FUNDING SCHEDULE

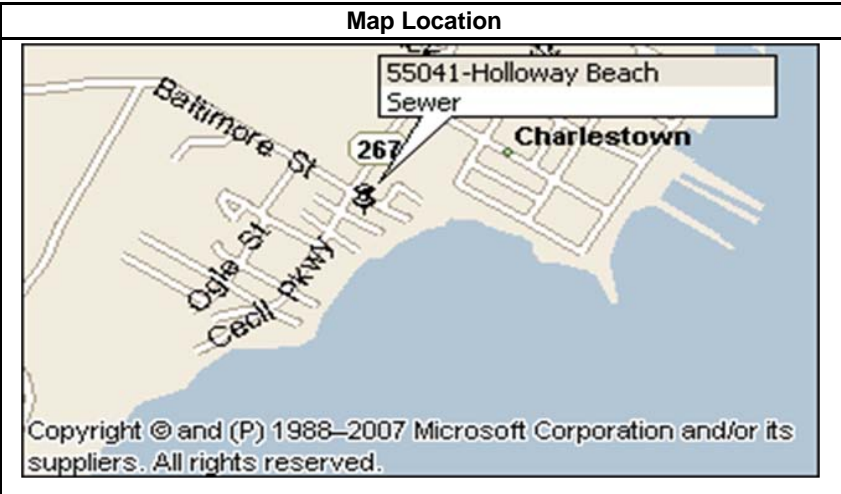
| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------------|----------------|----------|----------|
| County Paygo | 150,000 | | | | | 150,000 | | | |
| County Bonds | 0 | | | | | | | | |
| State | 950,000 | | | | | | 950,000 | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,100,000 | 0 | 0 | 0 | 0 | 150,000 | 950,000 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---|
| Agency/Department: DPW-Waste Water | Project Number: 55041 |
| Project Title: Construct Holloway Beach Sewer | Project Location: Holloway Beach, Charlestown, MD |
| Project Description/Status: | Priority: 29 |



This project will provide service to Holloway Beach to decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 200,000 | | | | | | 200,000 | | |
| Land Acquisition | 125,000 | | | | | | | 125,000 | |
| Site Work | 50,000 | | | | | | | 50,000 | |
| Construction | 2,000,000 | | | | | | | | 2,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 2,375,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 175,000 | 2,000,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------------|----------------|------------------|
| County Paygo | 375,000 | | | | | | 200,000 | 175,000 | |
| County Bonds | 2,000,000 | | | | | | | | 2,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 2,375,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 175,000 | 2,000,000 |

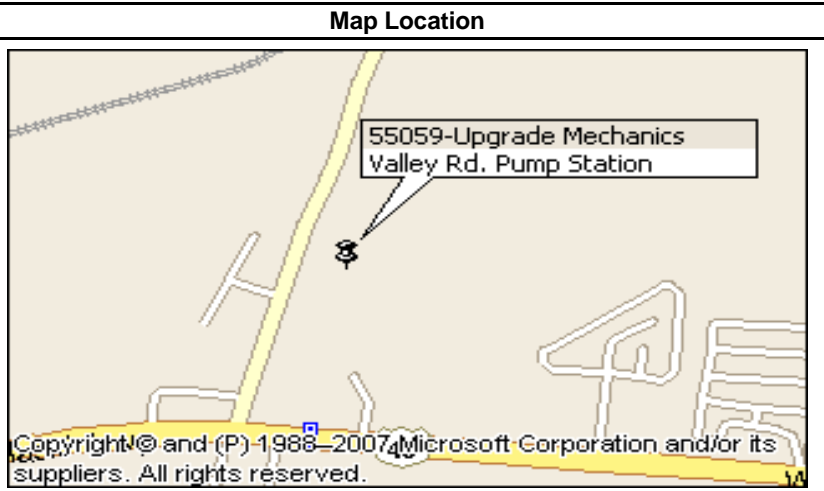
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55059 |
| Project Title: Upgrade Mechanics Valley Rd. Pump Station | Project Location: Mechanics Valley Rd., North East |
| Project Description/Status: | Priority: 30 |



The current pump station has flooded numerous times over the past several years. This project will upgrade or replace the pump station to allow it to remain operational during flooding. It is proposed to be replaced with a submersible pump station or be made flood-proof by sealing access doors and raising components above flood level. Design will determine construction scope.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------------|----------------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | | 100,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 400,000 | | | | | 400,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 500,000 | 0 | 0 | 0 | 100,000 | 400,000 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------------|----------------|----------|----------|----------|
| County Paygo | 100,000 | | | | 100,000 | | | | |
| County Bonds | 400,000 | | | | | 400,000 | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 500,000 | 0 | 0 | 0 | 100,000 | 400,000 | 0 | 0 | 0 |

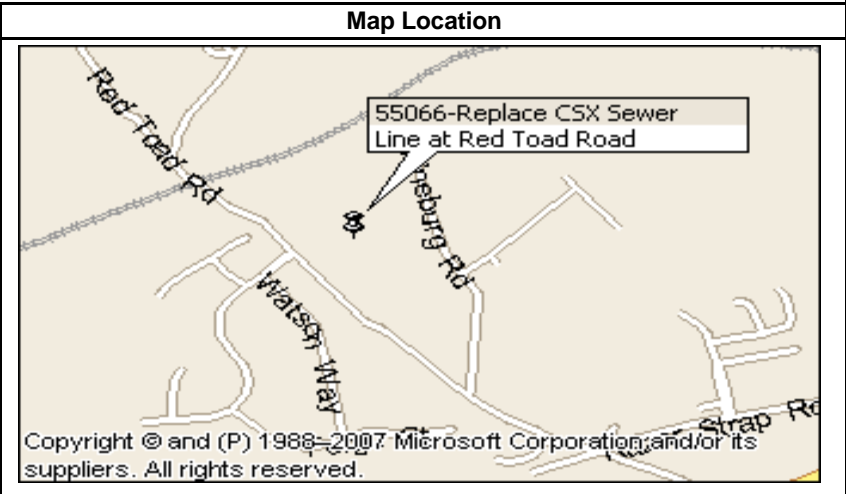
OPERATING BUDGET IMPACT:

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

| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Waste Water | Project Number: 55066 |
| Project Title: Replace CSX Sewer Line at Red Toad Road | Project Location: North East, MD |
| Project Description/Status: | Priority: 31 |



This project will construct a new sewer line to permit the complete abandonment of the existing sewer line that runs parallel to the CSX Railroad. (Currently known as the Chesapeake House Sewer Line) This will reduce CSX Railroad fees, maintenance costs and overflows from the existing lines.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------------|----------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 60,000 | | | | | 60,000 | | | |
| Land Acquisition | 45,000 | | | | | 45,000 | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 300,000 | | | | | | 300,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 405,000 | 0 | 0 | 0 | 0 | 105,000 | 300,000 | 0 | 0 |

FUNDING SCHEDULE

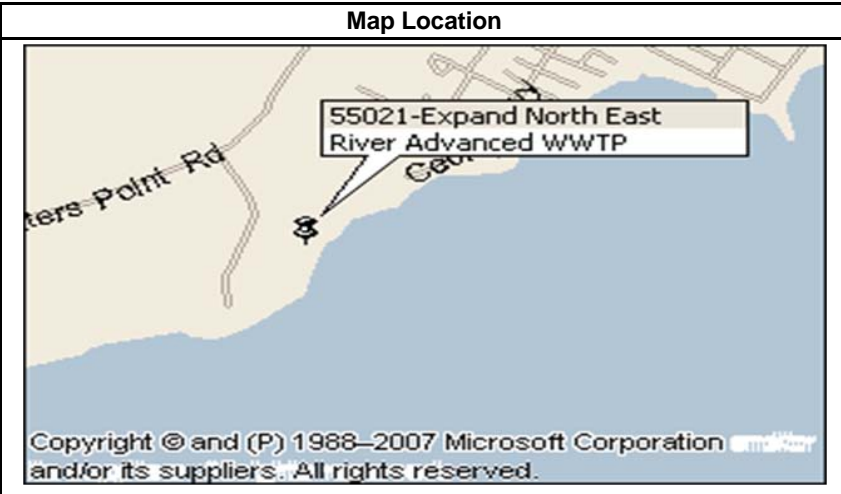
| | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------------|----------------|----------|----------|
| County Paygo | 105,000 | | | | | 105,000 | | | |
| County Bonds | 150,000 | | | | | | 150,000 | | |
| State | 150,000 | | | | | | 150,000 | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 405,000 | 0 | 0 | 0 | 0 | 105,000 | 300,000 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|---|
| Agency/Department: DPW-Waste Water | Project Number: 55021 |
| Project Title: Expand NERAWWTP | Project Location: Seneca Point WWTP, Perryville, MD |
| Project Description/Status: | Priority: 32 |
| <p>Expansion of North East River Advanced WWTP from 2 mgd to 7.5 mgd to provide sewer capacity to the Route 40 growth corridor. This project will follow Project #55051-Upgrade NERAWWTP with the first step being construction of new control and maintenance buildings followed by three expansion phases: Phase 1 to 3.7 mgd; Phase 2 to 5 mgd and Phase 3 to 7.5 mgd in future years to be determined by capacity needs.</p> | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,862,127 | 862,127 | | | | | | | 1,000,000 |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 55,000,000 | | | | | | | | 55,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 56,862,127 | 862,127 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000,000 |

FUNDING SCHEDULE

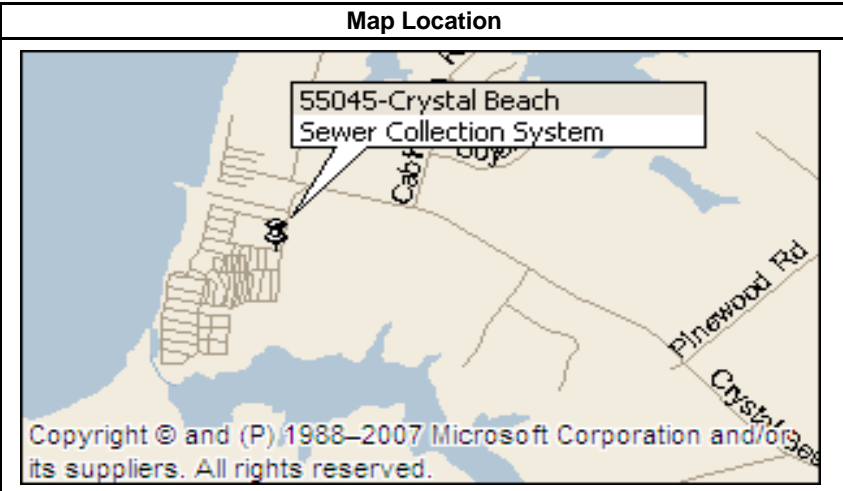
| | | | | | | | | | |
|--------------------|-------------------|----------------|----------|----------|----------|----------|----------|----------|-------------------|
| County Paygo | 1,000,000 | | | | | | | | 1,000,000 |
| County Bonds | 30,062,127 | 862,127 | | | | | | | 29,200,000 |
| State | 25,800,000 | | | | | | | | 25,800,000 |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 56,862,127 | 862,127 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000,000 |

OPERATING BUDGET IMPACT:

| | | | |
|--|-----|---------------------------------|------------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 862,127 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 862,127 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---|
| Agency/Department: DPW-Waste Water | Project Number: 55045 |
| Project Title: Construct Crystal Beach Sewer Collection Syst. | Project Location: Crystal Beach, Earleville, MD |
| Project Description/Status: | Priority: 33 |



This project will construct a sewer collection system and waste water treatment plant, force main, and gravity sewer to the Crystal Beach Community and decommission on site failing septic systems. The project will include Buttonwood Beach Camp, Elk View Shores, White Crystal Beach Camp, White Crystal Beach, and Crystal Beach Manor. Additionally this project will improve water quality, eliminate potential health concerns, earn nutrient credits for NERAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Elk River. The new small package wastewater plant will provide ENR level treatment (approximate capacity of not more than 250,000 GPD).

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 1,000,000 | | | | | | | | 1,000,000 |
| Land Acquisition | 500,000 | | | | | | | | 500,000 |
| Site Work | 500,000 | | | | | | | | 500,000 |
| Construction | 8,500,000 | | | | | | | | 8,500,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 10,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| County Paygo | 1,000,000 | | | | | | | | 1,000,000 |
| County Bonds | 1,000,000 | | | | | | | | 1,000,000 |
| State | 8,500,000 | | | | | | | | 8,500,000 |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 10,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 |

OPERATING BUDGET IMPACT:

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

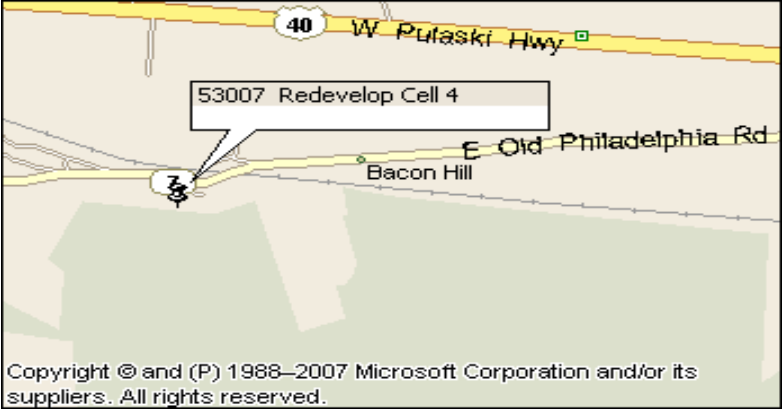
| | |
|---------------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 0 |
| Encumbered | 0 |
| Total | 0 |

| | | |
|--|--------------------------|---------------------|
| Agency/Department: DPW-Solid Waste | Project Number: | Map Location |
| Project Title: Summary of Projects | Project Location: | |
| Project Description/Status: Priority: | | |
| Summary of Projects for Solid Waste CIP 2014 - 2018 | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|--------------------|-------------------|-----------------------|---------------------------|----------------|------------------|------------------|----------------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 7,483,251 | 2,918,251 | 200,000 | 250,000 | 100,000 | 0 | 315,000 | 50,000 | 3,650,000 |
| Land Acquisition | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| Site Work | 1,000,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 |
| Construction | 97,463,319 | 17,138,319 | 775,000 | 800,000 | 300,000 | 2,000,000 | 1,850,000 | 300,000 | 74,300,000 |
| Equipment/Furnishings | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 1,100,000 |
| Other | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cost | 107,847,570 | 20,057,570 | 975,000 | 1,050,000 | 900,000 | 2,000,000 | 2,265,000 | 850,000 | 79,750,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------------|-------------------|----------------|------------------|----------------|------------------|------------------|----------------|-------------------|
| County Paygo | 10,036,268 | 2,846,268 | 475,000 | 1,050,000 | 600,000 | 0 | 665,000 | 550,000 | 3,850,000 |
| County Bonds | 94,910,302 | 17,210,302 | 500,000 | 0 | 300,000 | 2,000,000 | 1,600,000 | 300,000 | 73,000,000 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2,901,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |
| Total Funds | 107,847,570 | 20,057,570 | 975,000 | 1,050,000 | 900,000 | 2,000,000 | 2,265,000 | 850,000 | 79,750,000 |

| | | | |
|-------------------------------------|-----|--------------------------|-------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 18,715,777 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 842,598 |
| New Positions (FTE's): | 0.0 | Total | <u>19,558,375</u> |

| | | | |
|---|--|--|--|
| Project Form | | Cecil County Capital Improvements Program 2014 | |
| Agency/Department: DPW-Solid Waste | Project Number: 53007 | Map Location  | |
| Project Title: Redevelop Cell 4 | Project Location: Central Landfill | | |
| Project Description/Status: | Priority: | | |
| This construction is completed. Funding balance of approximately \$1,667,000 (bond & paygo) | | | |

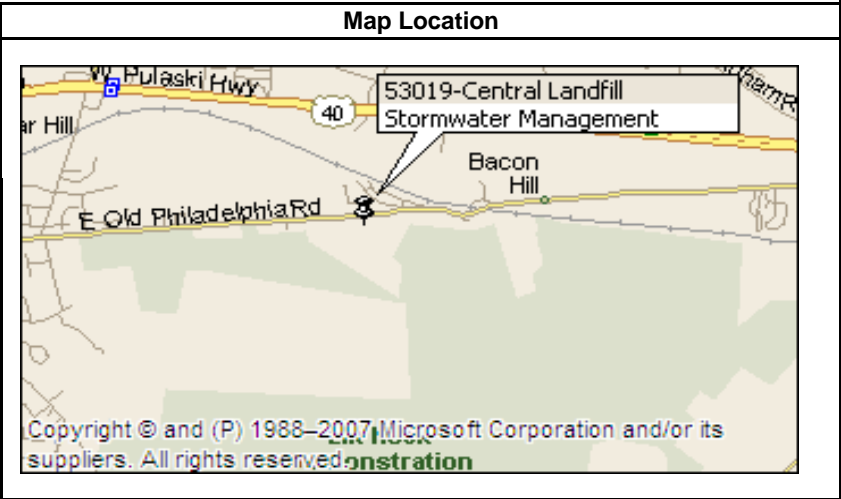
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|-------------------|-------------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 532,000 | 532,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 14,450,000 | 14,450,000 | | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 14,982,000 | 14,982,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo | 532,000 | 532,000 | | | | | | | |
| County Bonds | 14,450,000 | 14,450,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 14,982,000 | 14,982,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|--------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 14,614,529 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u>14,614,529</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53019 |
| Project Title: Central Landfill Stormwater Management | Project Location: Central Landfill |
| Project Description/Status: | |
| Priority: 1 | |
| <p>Past project activities have included erosion & sediment control improvements to the site and development of a stormwater management plan to comply with current stormwater regulations. The project also includes implementation of the new stormwater plan and additional upgrades to stormwater controls which may consist of enlarging existing ponds and traps, constructing new drainage swales, stormwater ponds and other stormwater management controls/facilities to comply with stormwater regulations that are becoming severely restrictive. Currently improvements to the drainage area of sediment basin #1 are being performed as part of the step pool stormwater conveyance project. Next, design and construction of stormwater improvements to the draining areas of sediment basin #2 & #3 are proposed.</p> | |



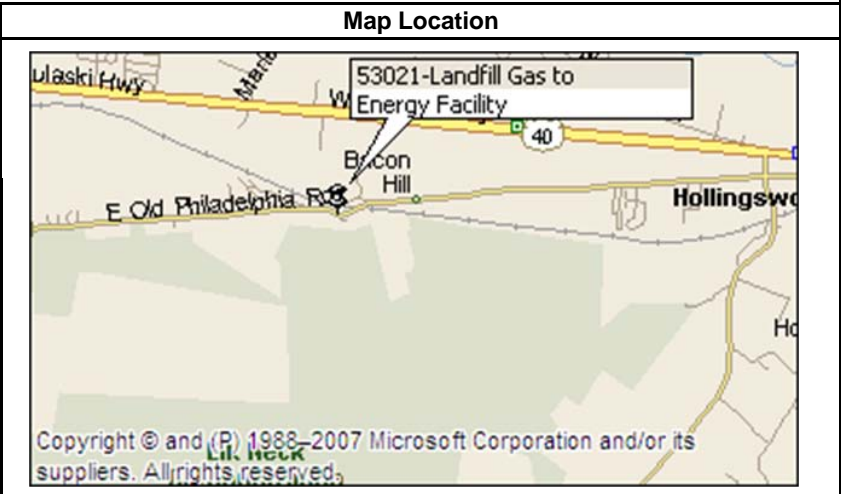
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------------|------------------|--------------------|---------------------------|---------------|----------------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 605,000 | 505,000 | 50,000 | | 50,000 | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 2,838,319 | 1,738,319 | | 600,000 | | 500,000 | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,443,319 | 2,243,319 | 50,000 | 600,000 | 50,000 | 500,000 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------------|------------------|---------------|----------------|---------------|----------------|----------|----------|----------|
| County Paygo | 1,233,017 | 533,017 | 50,000 | 600,000 | 50,000 | | | | |
| County Bonds | 2,210,302 | 1,710,302 | | | | 500,000 | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,443,319 | 2,243,319 | 50,000 | 600,000 | 50,000 | 500,000 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|-------------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 1,836,985 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 437,778 |
| New Positions (FTE's): | 0.0 | Total | <u><u>2,274,763</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53021 |
| Project Title: Landfill Gas to Energy Facility | Project Location: Central Landfill |
| Project Description/Status: | Priority: 2 |



This project is for the permitting, design, engineering, and construction of a Landfill Gas to Energy facility to generate electricity for use on site and to sell to the local power grid. The beneficial use of LFG helps reduce GHG emissions, dependency on foreign oil, and helps meet the growing need for electricity in the mid-atlantic region. Funds are programmed in "balance to complete" should the project need to be self developed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 500,000 | | | | | | | | 500,000 |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 1,300,000 | | | | | | | | 1,300,000 |
| Equipment/Furnishings | 1,100,000 | | | | | | | | 1,100,000 |
| Other | 1,000 | 1,000 | | | | | | | |
| Total Cost | 2,901,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|--------------|----------|----------|----------|----------|----------|----------|------------------|
| County Paygo | 0 | | | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 2,901,000 | 1,000 | | | | | | | 2,900,000 |
| Total Funds | 2,901,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |

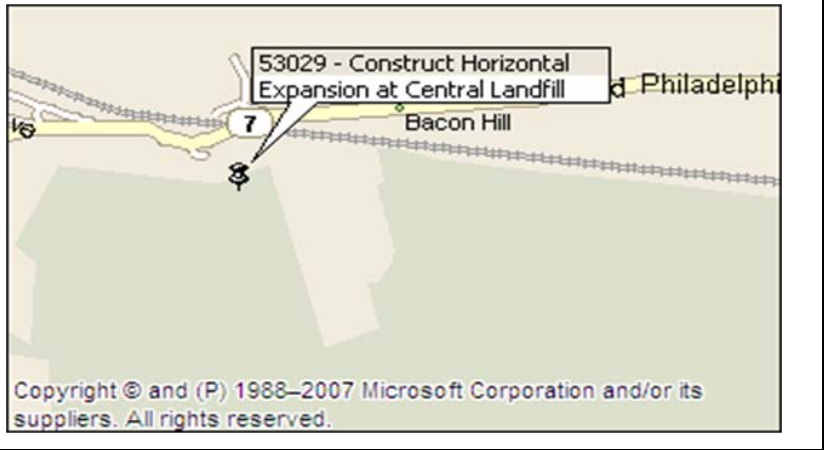
OPERATING BUDGET IMPACT:

| | | | |
|--|-----|---------------------------------|------------------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | <u>0</u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53029 |
| Project Title: Construct Horizontal Expansion | Project Location: Central Landfill |
| Project Description/Status: | Priority: 3 |

Map Location



Due to diminishing disposal capacity and increasing population growth the Central Landfill must be expanded. Once the Cell 4 Redevelopment project is complete an approximately 84 acre horizontal expansion of the landfill disposal area is proposed. The project is proposed to be performed in several phases and will provide decades of additional landfill lifetime. The project will create six (6) new disposal cells with a total disposal capacity of approximately 21 million cubic yards and will extend landfill life several decades. Current work includes engineering activities associated with the 5-phase regulatory permitting process.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|------------------|--------------------|---------------------------|----------|----------|----------------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 3,516,635 | 1,416,635 | 100,000 | | | | 250,000 | | 1,750,000 |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 500,000 | | | | | | | 500,000 | |
| Construction | 42,000,000 | | | | | | | | 42,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 46,016,635 | 1,416,635 | 100,000 | 0 | 0 | 0 | 250,000 | 500,000 | 43,750,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|------------------|----------------|----------|----------|----------|----------------|----------------|-------------------|
| County Paygo | 4,016,635 | 1,416,635 | 100,000 | | | | 250,000 | 500,000 | 1,750,000 |
| County Bonds | 42,000,000 | | | | | | | | 42,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 46,016,635 | 1,416,635 | 100,000 | 0 | 0 | 0 | 250,000 | 500,000 | 43,750,000 |

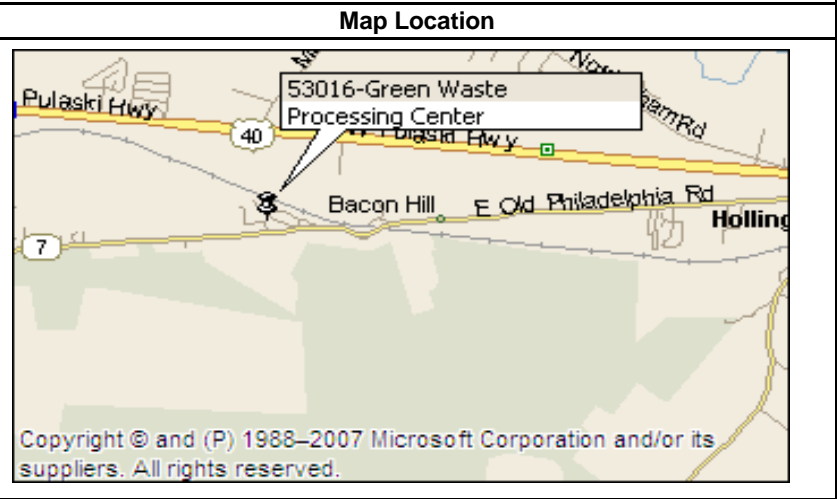
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|------------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 1,413,966 |
| Encumbered | 49,498 |
| Total | 1,463,464 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53016 |
| Project Title: Green Waste Processing Center | Project Location: Central Landfill |
| Project Description/Status: | Priority: 4 |



This project is to upgrade the existing green waste processing area to allow for safe customer friendly access and improved handling and processing of materials. The upgrade will consist of paving an area for customer drop-off and processing of materials and site regrading that will allow handling and storage of materials in a safe, efficient manner and control stormwater runoff to satisfy stormwater regulations that are becoming severely restrictive.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 81,251 | 81,251 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 500,000 | | 500,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 581,251 | 81,251 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 81,251 | 81,251 | | | | | | | |
| County Bonds | 500,000 | | 500,000 | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 581,251 | 81,251 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

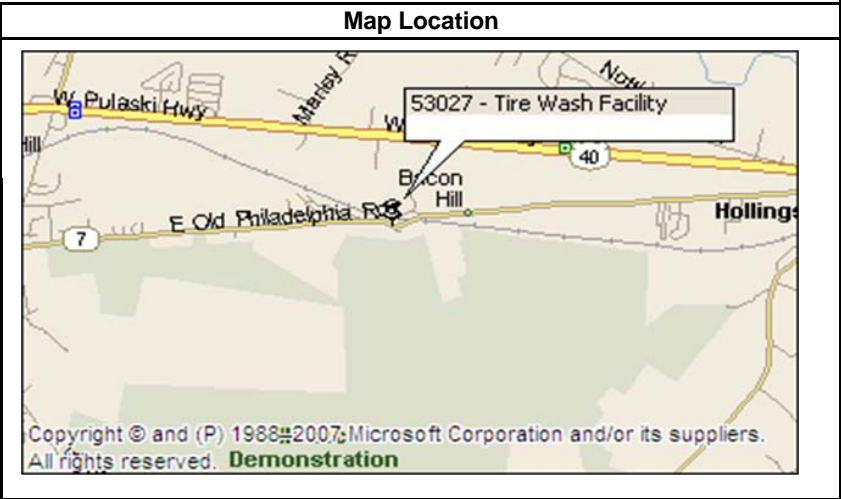
OPERATING BUDGET IMPACT:

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

| | |
|--------------------------|----------------|
| Financial Activity as of | 5/30/2013 |
| Expended | 100,277 |
| Encumbered | 17,434 |
| Total | 117,711 |

Project Form **Cecil County Capital Improvements Program 2014**


| | |
|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53027 |
| Project Title: Construct Tire Wash Facility | Project Location: Central Landfill |
| Project Description/Status: | Priority: 5 |
| <p>Construct a tire wash facility for commercial refuse hauling vehicles to reduce the amount of mud tracked on to public roadways, to prevent stormwater contamination, and satisfy environmental regulations that are becoming more stringent.</p> | |



| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------------|----------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 50,000 | 50,000 | | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 750,000 | 550,000 | 200,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 800,000 | 600,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|-------------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 200,000 | | 200,000 | | | | | | |
| County Bonds | 600,000 | 600,000 | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 800,000 | 600,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|-----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 82,730 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 281,868 |
| New Positions (FTE's): | 0.0 | Total | <u><u>364,598</u></u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|---|---------------------------------------|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53022 | Map Location  | |
| Project Title: Install Litter Fencing at HCC | Project Location: Central Landfill | | |
| Project Description/Status: | Priority: 6 | | |
| Install litter fencing along the northern and eastern perimeter of the Homeowners Convenience Center to prevent windblown debris from entering the forested buffer, stormwater management structures, and wetlands areas. | | | |

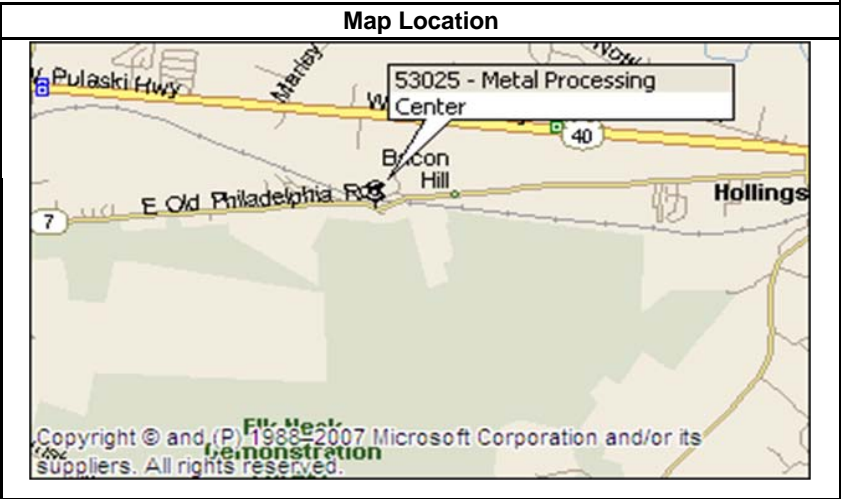
| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 25,000 | | 25,000 | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 75,000 | | 75,000 | | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|----------|
| County Paygo | 100,000 | | 100,000 | | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 9,019 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 32,981 |
| New Positions (FTE's): | 0.0 | Total | 42,000 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53025 |
| Project Title: Upgrade Metal Processing Center | Project Location: Central Landfill |
| Project Description/Status: | |
| Priority: 7 | |
| <p>This project is to upgrade the existing metal processing center to allow for a more customer friendly safe environment and improved efficient handling, processing, sale and/or shipment of collected materials.</p> | |



EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 25,000 | | 25,000 | | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 200,000 | | | 200,000 | | | | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 225,000 | 0 | 25,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |

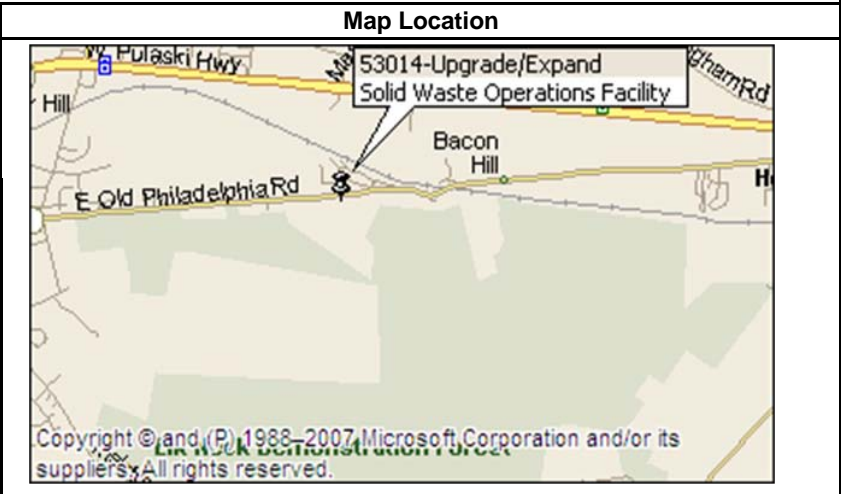
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|----------------|----------|---------------|----------------|----------|----------|----------|----------|----------|
| County Paygo | 225,000 | | 25,000 | 200,000 | | | | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 225,000 | 0 | 25,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 6,881 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 18,119 |
| New Positions (FTE's): | 0.0 | Total | <u><u>25,000</u></u> |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53014 |
| Project Title: Upgrade/Expand Solid Waste Operations Facility | Project Location: Central Landfill |
| Project Description/Status: | Priority: 8 |



As the landfill is expanded and incoming waste volume increases, it will be necessary to upgrade and expand the existing facility and infrastructure that support landfill operations. This project is proposed to be performed in several phases. Phase I is anticipated to consist of design and construction of sitework, (i.e. primarily utilities). Subsequent phases will include design and construction of facility structures and associated infrastructure (e.g. new equipment maintenance building, demolition of existing maintenance garage, new administrative office, demolition of old storage building and related site work). The existing maintenance building is deteriorating due to age and is inadequately sized to perform maintenance of the current landfill equipment. The current office is a modular building with limited life expectancy.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------------|------------------|------------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 250,000 | | | 250,000 | | | | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 500,000 | | | | 500,000 | | | | |
| Construction | 3,000,000 | | | | | 1,500,000 | 1,500,000 | | |
| Equipment/Furnishings | 100,000 | | | | | | 100,000 | | |
| Other | 0 | | | | | | | | |
| Total Cost | 3,850,000 | 0 | 0 | 250,000 | 500,000 | 1,500,000 | 1,600,000 | 0 | 0 |

FUNDING SCHEDULE

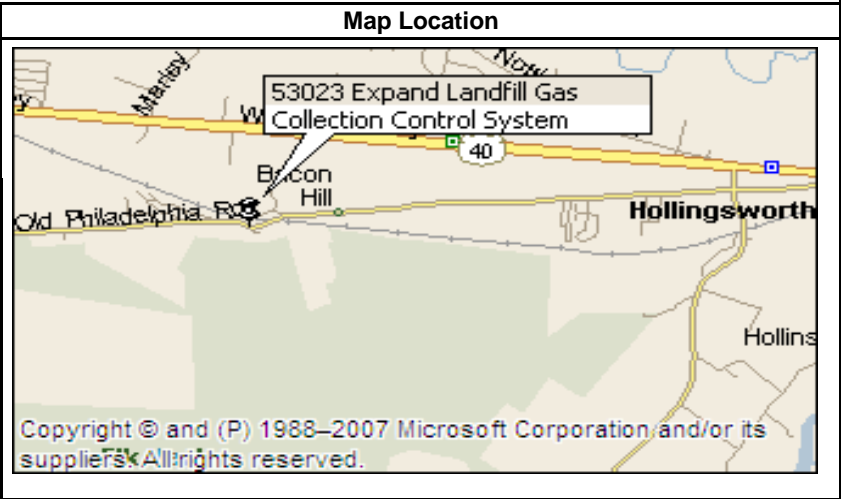
| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------------|----------------|------------------|------------------|----------|----------|
| County Paygo | 750,000 | | | 250,000 | 500,000 | | | | |
| County Bonds | 3,100,000 | | | | | 1,500,000 | 1,600,000 | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 3,850,000 | 0 | 0 | 250,000 | 500,000 | 1,500,000 | 1,600,000 | 0 | 0 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53023 |
| Project Title: Expand Landfill Gas Collection Control System | Project Location: Central Landfill |
| Project Description/Status: | |
| Priority: 9 | |
| <p>Future expansion of the Landfill Gas Collection System including new collection wells and transmission lines to maintain the efficient collection of Landfill Gas and to control emissions/odors from the landfill disposal areas.</p> | |



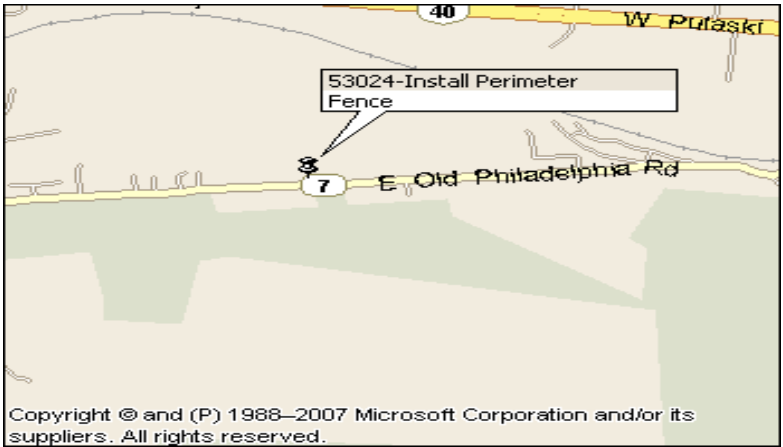
EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|----------------|--------------------|---------------------------|----------------|----------|----------|----------------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 150,000 | 50,000 | | | 50,000 | | | 50,000 | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 1,000,000 | 400,000 | | | 300,000 | | | 300,000 | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,150,000 | 450,000 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 0 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------------|----------|----------|----------------|----------|----------|----------------|----------|
| County Paygo | 100,000 | | | | 50,000 | | | 50,000 | |
| County Bonds | 1,050,000 | 450,000 | | | 300,000 | | | 300,000 | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,150,000 | 450,000 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 0 |

| | | | |
|-------------------------------------|-----|---------------------------------|-----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 368,025 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 4,918 |
| New Positions (FTE's): | 0.0 | Total | <u><u>372,943</u></u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---------------------------------------|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53024 | Map Location  | |
| Project Title: Install Perimeter Fence | Project Location: Central Landfill | | |
| Project Description/Status: | Priority: 10 | | |
| <p>Install perimeter fencing to enclose sensitive and/or hazardous high risk areas of the landfill, to meet permitting requirements and protect valuable assets. The project will encompass existing cells 4 and 5 as well as the Homeowners Convenience Center.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|----------------|---------------|--------------------|---------------------------|----------|----------|----------------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 15,000 | | | | | | 15,000 | | |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 350,000 | | | | | | 350,000 | | |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 365,000 | 0 | 0 | 0 | 0 | 0 | 365,000 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|----------|----------|----------|----------|----------|----------------|----------|----------|
| County Paygo | 365,000 | | | | | | 365,000 | | |
| County Bonds | 0 | | | | | | | | |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 365,000 | 0 | 0 | 0 | 0 | 0 | 365,000 | 0 | 0 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53020 |
| Project Title: Construct Landfill Waste Receiving Station | Project Location: Central Landfill |
| Project Description/Status: | Priority: 11 |

Map Location

The map shows a location in Cecil County, Maryland. A callout box points to a specific site labeled '53020-Landfill Waste Receiving Station'. The site is situated near the intersection of Pulaski Hwy (Route 40) and E Old Philadelphia Rd. Other nearby landmarks include 'Lacon Hill' and 'Ho'. The map is a standard street map with green areas representing parks or undeveloped land.

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This project consists of construction of a receiving facility suitable to pre-condition incoming waste including sorting out recyclables, contractor debris, and other waste streams that can be diverted from landfill disposal. Landfill space can be conserved and recycling/re-use improved by preconditioning incoming waste before disposal. The facility could also be used as a transfer station to haul waste and recyclables to other suitable offsite locations, if needed.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|---------------|--------------------|---------------------------|----------|----------|---------------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 550,000 | | | | | | 50,000 | | 500,000 |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 15,000,000 | | | | | | | | 15,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 15,550,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 15,500,000 |

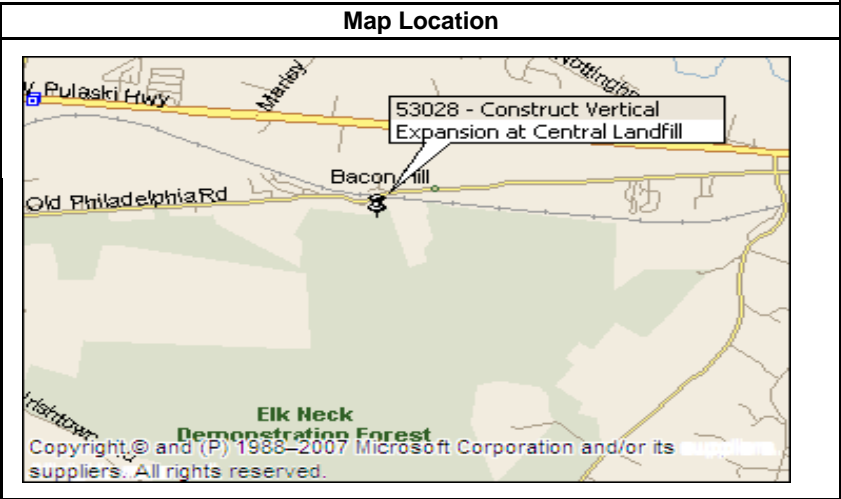
FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|----------|----------|----------|----------|----------|---------------|----------|-------------------|
| County Paygo | 550,000 | | | | | | 50,000 | | 500,000 |
| County Bonds | 15,000,000 | | | | | | | | 15,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 15,550,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 15,500,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53028 |
| Project Title: Construct Vertical Expansion | Project Location: Central Landfill |
| Project Description/Status: Priority: 12 | |
| <p>Due to diminishing disposal capacity and increasing population growth the Central Landfill must be expanded. The vertical expansion is proposed to increase available disposal capacity over existing Cells 4 and 5. The project includes constructing a mechanically stabilized earth wall around the perimeter of Cell 5 to facilitate increasing the allowable disposal height. The project would be performed after the Cell 4 Redevelopment is complete and would be used as an intermediate step if the approval of the proposed horizontal expansion is delayed.</p> | |




EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|-------------------|----------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 583,365 | 283,365 | | | | | | | 300,000 |
| Land Acquisition | 0 | | | | | | | | |
| Site Work | 0 | | | | | | | | |
| Construction | 10,000,000 | | | | | | | | 10,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 10,583,365 | 283,365 | 0 | 0 | 0 | 0 | 0 | 0 | 10,300,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|-------------------|----------------|----------|----------|----------|----------|----------|----------|-------------------|
| County Paygo | 583,365 | 283,365 | | | | | | | 300,000 |
| County Bonds | 10,000,000 | | | | | | | | 10,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 10,583,365 | 283,365 | 0 | 0 | 0 | 0 | 0 | 0 | 10,300,000 |

| | | | |
|-------------------------------------|-----|---------------------------------|-----------------------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 283,365 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | <u><u>283,365</u></u> |

| Project Form | | Cecil County Capital Improvements Program 2014 | |
|--|---------------------------------------|--|--|
| Agency/Department: DPW-Solid Waste | Project Number: 53026 | Map Location  | |
| Project Title: Upgrade Landfill Entrance Road | Project Location: Central Landfill | | |
| Project Description/Status: | Priority: 13 | | |
| <p>As the landfill expands and incoming waste volumes increase with growth in the County, improvements to the entrance road will be needed to manage additional traffic flow. Plans include providing dedicated lanes for homeowner and commercial haulers, an emergency by-pass lane, and possibly a dedicated entrance to the Roads Division facilities.</p> | | | |

| EXPENDITURE SCHEDULE | | | | | | | | | |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 100,000 | | | | | | | | 100,000 |
| Land Acquisition | 200,000 | | | | | | | | 200,000 |
| Site Work | 0 | | | | | | | | |
| Construction | 1,000,000 | | | | | | | | 1,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| County Paygo | 300,000 | | | | | | | | 300,000 |
| County Bonds | 1,000,000 | | | | | | | | 1,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| OPERATING BUDGET IMPACT: | | Financial Activity as of | 5/30/2013 |
| Estimated Annual Debt Service Cost: | 0 | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | Total | 0 |

Project Form **Cecil County Capital Improvements Program 2014**

| | |
|---|---------------------------------|
| Agency/Department: DPW-Solid Waste | Project Number: 53012 |
| Project Title: Construct Southern Regional Transfer Station | Project Location: TBD |
| Project Description/Status: | Priority: 14 |

Map Location

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Due to growth within Cecil County, the Stemmers Run Transfer Station is deemed to be undersized and poorly located to meet public needs. A feasibility study has been performed and presents options for expanding the existing facility or to purchase suitable property and permit, design and construct a new facility.

EXPENDITURE SCHEDULE

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2013 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|------------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Design/Engineering | 500,000 | | | | | | | | 500,000 |
| Land Acquisition | 500,000 | | | | | | | | 500,000 |
| Site Work | 0 | | | | | | | | |
| Construction | 5,000,000 | | | | | | | | 5,000,000 |
| Equipment/Furnishings | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Cost | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |

FUNDING SCHEDULE

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| County Paygo | 1,000,000 | | | | | | | | 1,000,000 |
| County Bonds | 5,000,000 | | | | | | | | 5,000,000 |
| State | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| Other | 0 | | | | | | | | |
| Total Funds | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |

OPERATING BUDGET IMPACT:

| | | | |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0 | Financial Activity as of | 5/30/2013 |
| Annual Operating/Maintenance Cost: | 0 | Expended | 0 |
| New Positions (FTE's): | 0.0 | Encumbered | 0 |
| | | Total | 0 |