

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN

Bill No. 2019-05
Appendix 1

(\$ in thousands)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	\$ 8,000	\$12,999	\$ 9,998	\$ 1,750	\$ -	\$ 32,747	\$ 33,133	\$ 65,880
Cecil College	1,728	8,555	6,381	4,606	11,654	32,924	2,903	35,827
Cecil County Public Library	8,265	3,688	1,235	-	-	13,188	10,302	23,490
Emergency Services	-	200	1,600	200	1,500	3,500	9,555	13,055
Roads and Bridges	9,705	1,675	5,285	5,650	14,700	37,015	22,932	59,947
Parks and Recreation	5,565	3,025	1,231	1,245	-	11,066	11,828	22,894
Facilities Management	-	-	-	-	-	-	-	-
Courthouse	750	50	300	-	-	1,100	750	1,850
Sheriff's Office	-	50	918	-	-	968	863	1,831
Community Services	-	-	-	-	-	-	155	155
Information Technology	-	-	-	-	-	-	1,732	1,732
Total Governmental	34,013	30,242	26,948	13,451	27,854	132,508	94,153	226,661
Enterprise Fund Projects								
Wastewater	11,400	8,500	2,500	7,300	7,900	37,600	78,702	116,302
Solid Waste	-	-	300	4,300	200	4,800	2,645	7,445
Total Other Funds	11,400	8,500	2,800	11,600	8,100	42,400	81,347	123,747
Total All Projects	\$45,413	\$38,742	\$29,748	\$25,051	\$35,954	\$174,908	\$175,500	\$ 350,408
FINANCING SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$19,794	\$19,855	\$16,903	\$ 9,826	\$18,064	\$ 84,442	\$ 64,305	\$ 148,747
General Fund Operating Transfer	-	-	-	-	-	-	4,014	4,014
General Fund - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Total County Funding	19,794	19,855	16,903	9,826	18,064	84,442	68,319	152,761
Federal	7,750	-	640	1,140	3,120	12,650	1,640	14,290
State	5,940	10,387	9,367	2,485	6,670	34,849	22,159	57,008
Other - VLT - Developer Contribution	529	-	38	-	-	567	2,035	2,602
Total Governmental	34,013	30,242	26,948	13,451	27,854	132,508	94,153	226,661
Enterprise Fund Projects								
Wastewater Bond Proceeds	9,400	8,500	1,000	7,300	7,900	34,100	29,096	63,196
Wastewater - Fund Balance Appropriation	-	-	-	-	-	-	1,300	1,300
Wastewater - Other	2,000	-	1,500	-	-	3,500	48,306	51,806
Solid Waste Bond Proceeds	-	-	300	4,300	200	4,800	2,645	7,445
Solid Waste - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Solid Waste - Other	-	-	-	-	-	-	-	-
Total Other Funds	11,400	8,500	2,800	11,600	8,100	42,400	81,347	123,747
Total All Projects	\$45,413	\$38,742	\$29,748	\$25,051	\$35,954	\$174,908	\$175,500	\$ 350,408

CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
Gilpin Manor Elementary Replacement	71251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,725	\$ 24,725
New Chesapeake City Elementary	71261	8,000	10,500	8,498	-	-	26,998	2,900	29,898
Bo Manor Middle/High School Interior Waterline	71556	-	-	-	-	-	-	179	179
Perryville High School Boiler Repl.	71263	-	-	-	-	-	-	885	885
Bo Manor Middle/High School Roof Repl.	71264	-	-	-	-	-	-	2,439	2,439
Conowingo Elementary School Boiler Repl.	71265	-	-	-	-	-	-	310	310
Providence School Roof Repl.	71266	-	-	-	-	-	-	344	344
Rising Sun Elem. School Boiler Repl.	71267	-	-	-	-	-	-	497	497
Cecil Manor Elementary School HVAC	-	-	2,499	-	-	-	2,499	-	2,499
North East Middle School Add/Renovation	-	-	-	-	1,750	-	1,750	-	1,750
Thomson Estates Elementary Renovation	-	-	-	-	-	-	-	-	-
Kenmore Elementary School Add/Ren	-	-	-	-	-	-	-	-	-
Cherry Hill Middle Doors and Windows	-	-	-	-	-	-	-	854	854
Perryville High School Field House	-	-	-	1,500	-	-	1,500	-	1,500
Total Cecil County Public Schools		\$ 8,000	\$ 12,999	\$ 9,998	\$ 1,750	\$ -	\$ 32,747	\$ 33,133	\$ 65,880
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ 4,000	\$ 6,850	\$ 5,540	\$ 1,750	\$ -	\$ 18,140	17,694	\$ 35,834
General Fund Operating Transfer		-	-	-	-	-	-	79	79
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		4,000	6,850	5,540	1,750	-	18,140	17,773	35,913
Federal		-	-	-	-	-	-	-	-
State		4,000	6,149	4,458	-	-	14,607	15,360	29,967
Other		-	-	-	-	-	-	-	-
Total Cecil County Public Schools		\$ 8,000	\$ 12,999	\$ 9,998	\$ 1,750	\$ -	\$ 32,747	\$ 33,133	\$ 65,880

**CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
<u>Governmental Projects</u>									
Mechanical Infrastructure Replacements	70032	\$ 1,728	\$ 500	\$ 513	\$ 525	\$ 538	\$ 3,804	\$ 2,903	\$ 6,707
Campus Entrance and Facilities Building		-	8,055	5,868	-	-	13,923	-	13,923
College Center		-	-	-	4,081	11,116	15,197	-	15,197
Renovations of Vacated Building Space		-	-	-	-	-	-	-	-
Total Cecil College		1,728	8,555	6,381	4,606	11,654	32,924	2,903	35,827
FINANCING SOURCES									
<u>Governmental Projects</u>									
General Obligation Bond Proceeds		1,728	4,317	2,213	2,121	4,984	15,363	2,903	18,266
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		1,728	4,317	2,213	2,121	4,984	15,363	2,903	18,266
Federal		-	-	-	-	-	-	-	-
State		-	4,238	4,168	2,485	6,670	17,561	-	17,561
Other		-	-	-	-	-	-	-	-
Total Cecil College		\$ 1,728	\$ 8,555	\$ 6,381	\$ 4,606	\$ 11,654	\$ 32,924	\$ 2,903	\$ 35,827

**CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
North East Branch Library	72018	\$ 8,265	\$ 3,628	\$ -	\$ -	\$ -	\$ 11,893	\$ 10,302	\$ 22,195
Elkton Branch Conversion of Space		-	60	1,235	-	-	1,295	-	1,295
Total Cecil Libraries		\$ 8,265	\$ 3,688	\$ 1,235	\$ -	\$ -	\$ 13,188	\$ 10,302	\$ 23,490
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ 6,925	\$ 3,688	\$ 456	\$ -	\$ -	\$ 11,069	\$ 6,928	\$ 17,997
General Fund Operating Transfer		-	-	-	-	-	-	586	586
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		6,925	3,688	456	-	-	11,069	7,514	18,583
Federal		-	-	-	-	-	-	-	-
State		1,000	-	741	-	-	1,741	2,588	4,329
Other - VLT		340	-	38	-	-	378	200	578
Total Cecil Libraries		\$ 8,265	\$ 3,688	\$ 1,235	\$ -	\$ -	\$ 13,188	\$ 10,302	\$ 23,490

**EMERGENCY SERVICES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
P25 Dispatch Migration - Dispatch/911	50050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300
P25 Dispatch Migration - Towers	50050	-	-	-	-	-	-	5,265	5,265
P25 Dispatch Migration - Units	50050	-	-	-	-	-	-	1,990	1,990
Cecil College Paramedic Station #4		-	200	1,600	-	-	1,800	-	1,800
Fair Hill Station Construction		-	-	-	200	1,500	1,700	-	1,700
Total Emergency Services		-	200	1,600	200	1,500	3,500	9,555	13,055
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	200	1,600	200	1,500	3,500	9,555	13,055
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	200	1,600	200	1,500	3,500	9,555	13,055
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Emergency Services		\$ -	\$ 200	\$ 1,600	\$ 200	\$ 1,500	\$ 3,500	\$ 9,555	\$ 13,055

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,875
Razor Strap Road Improvements Phases I & II	52223	-	-	-	-	-	-	3,021	3,021
Racine School Road Improvements	52019	-	-	-	-	-	-	2,901	2,901
Replace Bohemia Church Road Culverts (3)	52692	-	-	-	-	-	-	1,625	1,625
Lums Road Street Improvements (Bouchelle Road to Little NE Creek)	52213	-	-	2,600	-	-	2,600	1,800	4,400
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594	-	-	1,125	2,300	6,800	10,225	4,689	14,914
Painting of Various County Bridges	52701	-	-	-	-	-	-	780	780
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	8,600	-	-	-	-	8,600	2,225	10,825
Upgrade Nottingham Roads Facility	52637	-	-	-	-	-	-	1,762	1,762
Replace Central Yard Fuel Point Tank	52702	550	-	-	-	-	550	40	590
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	555	-	-	-	-	555	312	867
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	-	-	50	375	-	425	-	425
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	-	-	50	375	-	425	-	425
Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrack	52697	-	-	50	375	-	425	-	425
Belle Hill Road and Appleton Road Intersection Improvements	52700	-	250	360	850	-	1,460	-	1,460
I-95 and Belvidere Road Interchange	52704	-	1,000	-	-	-	1,000	-	1,000
Replace Belvidere Road Culvert	52707	-	-	-	-	-	-	625	625
Belvidere Road Improvements Phase I	52705	-	425	-	275	1,300	2,000	150	2,150
Belvidere Road Improvements Phase II	52705	-	-	-	450	275	725	-	725
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	-	-	800	300	3,900	5,000	-	5,000
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	-	-	250	150	850	1,250	-	1,250
Chesapeake City Salt Storage Facility	52021	-	-	-	-	-	-	27	27
Replacement of Bridge CE0060, Wheatley Road over West Branch	52695	-	-	-	-	300	300	-	300
Replace Elk Mills Road Culverts	52686	-	-	-	200	100	300	-	300
New Central Garage Facility	52694	-	-	-	-	-	-	-	-
Replace Central Salt Storage Facility	52706	-	-	-	-	-	-	-	-
Upgrade Roads Central Yard Facilities	52693	-	-	-	-	-	-	-	-
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	52025	-	-	-	-	900	900	-	900
Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch	52659	-	-	-	-	275	275	-	275
Replacement of Bridge CE-0112 Liberty Grove Rd over Rock Run Creek	52648	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0047 Dr. Jack Rd over Abandoned Railroad	52658	-	-	-	-	-	-	-	-
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	-	-	-	-	-	-	-	-
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	-	-	-	-	-	-	-	-
Intersection Improvements - Leeds, Union Valley & North Simperts Road	52666	-	-	-	-	-	-	-	-
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	-	-	-	-	-	-	-	-
Intersection Improvements - Union Church, Nottingham & Stevenson Rds.	52668	-	-	-	-	-	-	-	-
Dr. Jack Road at Frist Road Intersection Improvements	52651	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	-	-	-	-	-	-	-	-
Rehabilitation of Bridge CE-0081 Ragan Road Octoraro Creek	52660	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0024 Providence Road over Little Elk Creek	52654	-	-	-	-	-	-	-	-
Black Snake Road Embankment Rehabilitation	52698	-	-	-	-	-	-	-	-
Offsite Wetland Mitigation Projects	52699	-	-	-	-	-	-	-	-
Realignment of Muddy Lane Underpass of AMTRAK	52690	-	-	-	-	-	-	100	100

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
Construct River Road Drainage Improvements	52672	-	-	-	-	-	-	-	-
Construct Meadowview Subdivision Street Improvements	52674	-	-	-	-	-	-	-	-
Construct Frenchtown Road Drainage Improvements	52683	-	-	-	-	-	-	-	-
Replace Pearl Street Culvert (Mason Runn/Reynolds Avenue)	52696	-	-	-	-	-	-	-	-
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	-	-	-	-	-	-	-	-
Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek	52647	-	-	-	-	-	-	-	-
Total Roads and Bridges		9,705	1,675	5,285	5,650	14,700	37,015	22,932	59,947
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		1,955	1,675	4,645	4,510	11,580	24,365	17,318	41,683
General Fund Operating Transfer		-	-	-	-	-	-	3,274	3,274
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		1,955	1,675	4,645	4,510	11,580	24,365	20,592	44,957
Federal		7,750	-	640	1,140	3,120	12,650	1,440	14,090
State		-	-	-	-	-	-	-	-
Other - VLT, Developer Contribution		-	-	-	-	-	-	900	900
Total Roads and Bridges		\$ 9,705	\$ 1,675	\$ 5,285	\$ 5,650	\$ 14,700	\$ 37,015	\$ 22,932	\$ 59,947

**PARKS AND RECREATION
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	\$ 3,000	\$ 2,900	\$ -	\$ -	\$ -	\$ 5,900	\$ 7,340	\$ 13,240
Bo Manor Synthetic Turf - Development	56019	-	-	-	-	-	-	1,121	1,121
Bittersweet Development	56020	125	125	125	125	-	500	1,361	1,861
North East Synthetic Turf - Development		1,500	-	-	-	-	1,500	-	1,500
Rising Sun Synthetic Turf - Development		-	-	1,106	-	-	1,106	-	1,106
Elkton Synthetic Turf - Development		-	-	-	1,120	-	1,120	-	1,120
Elk River - Dredged Material Placement	56017	940	-	-	-	-	940	2,006	2,946
Total Parks and Recreation		5,565	3,025	1,231	1,245	-	11,066	11,828	22,894
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		4,436	3,025	1,231	1,245	-	9,937	6,482	16,419
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		4,436	3,025	1,231	1,245	-	9,937	6,482	16,419
Federal		-	-	-	-	-	-	200	200
State		940	-	-	-	-	940	4,211	5,151
Other - VLT		189	-	-	-	-	189	935	1,124
Total Parks and Recreation		\$ 5,565	\$ 3,025	\$ 1,231	\$ 1,245	\$ -	\$ 11,066	\$ 11,828	\$ 22,894

**FACILITIES MANAGEMENT
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
Health Department Parking Lot & Curbing		-	-	-	-	-	-	-	-
Total Facilities Management		-	-	-	-	-	-	-	-
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	-	-
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	-	-
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COURTHOUSE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
Courthouse Holding Cell Revovations	58041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
Courthouse Courtroom #3 Renovation		750	-	-	-	-	750	-	750
Renovate Cecil County Courthouse		-	-	-	-	-	-	-	-
Resurface Courthouse Parking Lot		-	50	300	-	-	350	-	350
Relocate State's Attorneys' Office & Others		-	-	-	-	-	-	-	-
Total Facilities Management		750	50	300	-	-	1,100	750	1,850
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		750	50	300	-	-	1,100	750	1,850
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		750	50	300	-	-	1,100	750	1,850
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ 750	\$ 50	\$ 300	\$ -	\$ -	\$ 1,100	\$ 750	\$ 1,850

**SHERIFF'S OFFICE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
Retrofit Additional Space Sheriff's Office Ph 1 & 2	58042	\$ -	\$ 50	\$ 918	\$ -	\$ -	\$ 968	\$ 863	\$ 1,831
Renovate Sheriff's Office Headquarters		-	-	-	-	-	-	-	-
Total Facilities Management		-	50	918	-	-	968	863	1,831
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	50	918	-	-	968	863	1,831
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	50	918	-	-	968	863	1,831
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ -	\$ 50	\$ 918	\$ -	\$ -	\$ 968	\$ 863	\$ 1,831

**COMMUNITY SERVICES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
CC Animal Services Security Fence & Asphalt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155
MidCounty Transit Hub		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Facilities Management		-	-	-	-	-	-	155	155
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	155	155
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	155	155
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155

**INFORMATION TECHNOLOGY
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Governmental Projects									
BTOP - Broadband Initiative	61002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832	\$ 832
Permitting System	61003	-	-	-	-	-	-	900	900
Total Information Technology							-	1,732	1,732
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	1,657	1,657
General Fund Operating Transfer		-	-	-	-	-	-	75	75
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding							-	1,732	1,732
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management							\$ -	\$ 1,732	\$ 1,732

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Enterprise Fund Projects									
Replace Port Deposit WWTP	55069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,737	\$ 8,737
Construct Elkton West Sant. Sewer SD	55064	9,000	3,500	2,500	7,000	4,500	26,500	11,007	37,507
Replace Harbour View WWTP	55053	-	-	-	-	-	-	8,182	8,182
Construct CECO to Cherry Hill Connection	55070	2,000	-	-	-	-	2,000	2,850	4,850
Construct Rt. 40 West Sanitary Sewer	55031	-	3,700	-	-	-	3,700	2,130	5,830
Construct Holloway Beach Sewer	55041	-	-	-	-	-	-	350	350
Upgrade Two Existing Port Deposit PS	55055	-	-	-	-	-	-	125	125
Construct Rock Run Road Sewer Ext.	55057	-	-	-	-	-	-	-	-
Expand Rte 40 Interceptor	55072	-	-	-	200	2,500	2,700	-	2,700
Expand Meadowview WWTP	55033	-	-	-	-	-	-	-	-
Upgrade Mechanics Valley Rd. Pump Stat	55059	-	-	-	-	-	-	-	-
Construct E. Old Phila. Rd. Sewer CS	55047	-	-	-	-	-	-	-	-
Construct Effluent Reuse Pipeline	55036	-	-	-	-	-	-	-	-
Expand NERAWWTP	55021	-	-	-	100	500	600	862	1,462
Improve Septage Acceptance Station	55071	-	-	-	-	-	-	-	-
Construct W. Old Phila. Rd. Sewer CS	55048	-	-	-	-	-	-	-	-
Cherry Hill to Meadowview Sewer Interceptor	55067	-	-	-	-	-	-	-	-
Construct Rt. 40 -Principio West Sewer	55054	-	-	-	-	-	-	-	-
I/I - Meadowview, Cherry Hill, Highlands	55062	-	-	-	-	-	-	1,052	1,052
Construct Hances Point Sewer Collection	55039	-	-	-	-	-	-	-	-
Construct Crystal Beach Sewer CS	55045	-	-	-	-	-	-	-	-
Construct Red Point Sewer Collection Sys.	55040	-	-	-	-	-	-	-	-
Upgrade NERAWWTP	55051	-	-	-	-	-	-	36,440	36,440
Replace CSX Sewer Line @ Red Toad Rd	55066	-	-	-	-	-	-	605	605
Construct Port Deposit to NERAWWTP Int.	55044	-	-	-	-	-	-	-	-
I/I - Port Deposit	55061	-	-	-	-	-	-	961	961
Washington Street PS Upgrades Ph. II	55029	-	-	-	-	-	-	577	577
Construct Highlands Interceptor Sewer	55052	-	-	-	-	-	-	4,824	4,824
Repair Washington St Forcemain-Air Release	55076	200	500	-	-	-	700	-	700
Bayview Interceptor Sewer Repair	55074	200	800	-	-	-	1,000	-	1,000
Expand Washington St Forcemain	55073	-	-	-	-	250	250	-	250
Upgrade of North East Harbors LP System	55075	-	-	-	-	150	150	-	150
Total Wastewater Enterprise Fund		11,400	8,500	2,500	7,300	7,900	37,600	78,702	116,302
FINANCE SOURCES									
Enterprise Fund Projects									
Wastewater Bond Proceeds		9,400	8,500	1,000	7,300	7,900	34,100	29,096	63,196
Wastewater - Fund Balance Appropriation		-	-	-	-	-	-	1,300	1,300
Wastewater - Other		2,000	-	1,500	-	-	3,500	48,306	51,806
Total Wastewater Enterprise Fund		\$ 11,400	\$ 8,500	\$ 2,500	\$ 7,300	\$ 7,900	\$ 37,600	\$ 78,702	\$ 116,302

**SOLID WASTE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
 FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Total '20-'24	PRIOR APPROP. thru FY19	PROJECT TOTAL thru FY24
CAPITAL COSTS									
Enterprise Fund Projects									
Expand LFG Collection Control System	53023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954	\$ 954
Construct Horizontal Expansion	53029	-	-	300	4,300	-	4,600	1,517	6,117
Upgrade/Expand Operations Facilities	53014	-	-	-	-	-	-	173	173
Construct Landfill Gas to Energy Facility	53021	-	-	-	-	-	-	1	1
Construct Landfill Final Cover Area A	53033	-	-	-	-	200	200	-	200
Install Perimeter Fencing	53024	-	-	-	-	-	-	-	-
Construct Landfill Waste Receiving Station	53020	-	-	-	-	-	-	-	-
Construct Southern Regional Xfr Station	53012	-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		-	-	300	4,300	200	4,800	2,645	7,445
FINANCING SOURCES									
Enterprise Fund Projects									
Solid Waste Bond Proceeds		-	-	300	4,300	200	4,800	2,645	7,445
Solid Waste - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Solid Waste - Other		-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		\$ -	\$ -	\$ 300	\$ 4,300	\$ 200	\$ 4,800	\$ 2,645	\$ 7,445