

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	FY2023	FY2024	FY2025	FY2026	FY2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	\$ 13,585	\$ 18,212	\$ 16,712	\$ 16,712	\$ 16,712	\$ 81,933	\$ 31,957	\$ 113,890
Cecil College	7,190	538	552	566	5,545	14,391	13,545	27,936
Cecil County Public Library	-	-	-	-	-	-	22,195	22,195
Emergency Services	450	4,880	4,635	4,500	-	14,465	200	14,665
Roads and Bridges	6,383	17,784	6,475	9,150	16,400	56,192	7,872	64,064
Parks and Recreation	-	-	-	-	-	-	17,783	17,783
Facilities Management	675	300	-	-	-	975	290	1,265
Courthouse - Orphan's Court	-	-	-	-	-	-	4,916	4,916
Sheriffs Office	2,575	2,800	1,000	-	-	6,375	1,463	7,838
Community Services	540	3,030	3,030	-	-	6,600	2,255	8,855
Information Technology	-	-	-	-	-	-	-	-
Total Governmental	31,398	47,244	32,704	30,928	38,657	180,931	102,476	283,407
Enterise Fund Projects								
Wastewater	6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
Solid Waste	4,500	4,500	300	3,000	-	12,300	1,940	14,240
Total Other Funds	11,425	7,460	5,950	13,100	20,000	57,935	9,732	67,667
Total All Projects	\$ 42,823	\$ 54,704	\$ 38,654	\$ 44,028	\$ 58,657	\$ 238,866	\$ 112,208	\$ 351,074
FINANCING SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$ 17,333	\$ 23,871	\$ 20,765	\$ 21,716	\$ 26,960	\$ 110,645	\$ 69,747	\$ 180,392
General Fund Operating Transfer	-	-	-	-	-	-	2,159	2,159
General Fund - Fund Balance Aoorooration	-	-	-	-	-	-	-	-
Total County Funding	17,333	23,871	20,765	21,716	26,960	110,645	71,906	182,551
Federal	3,000	13,524	2,424	-	-	18,948	1,650	20,598
State	10,732	9,515	9,515	9,212	11,697	50,671	26,923	77,594
Other - VLT - Develooer Contribution	333	334	-	-	-	667	1,997	2,664
Total Governmental	31,398	47,244	32,704	30,928	38,657	180,931	102,476	283,407
Enterise Fund Projects								
Wastewater Bond Proceeds	6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
Wastewater - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Wastewater - Other	-	-	-	-	-	-	-	-
Solid Waste Bond Proceeds	4,500	4,500	300	3,000	-	12,300	1,940	14,240
Solid Waste - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Solid Waste - Other	-	-	-	-	-	-	-	-
Total Other Funds	11,425	7,460	5,950	13,100	20,000	57,935	9,732	67,667
TotalAll Projects	\$ 42,823	\$ 54,704	\$ 38,654	\$ 44,028	\$ 58,657	\$ 238,866	\$ 112,208	\$ 351,074

CECIL COUNTY PUBLIC SCHOOLS
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 APPROVED CAPITAL PROJECT BUDGET
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
		11,500	16,712	16,712	16,712	16,712	78,348	3,953	82,301
		2,085	-	-	-	-	2,085	-	2,085
		-	1,500	-	-	-	1,500	-	1,500
	71270	-	-	-	-	-	-	2,419	2,419
	71271	-	-	-	-	-	-	530	530
	71272	-	-	-	-	-	-	505	505
	71261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	\$ 24,550
Total Cecil County Public Schools		\$ 13,585	\$ 18,212	\$ 16,712	\$ 16,712	\$ 16,712	\$ 81,933	\$ 31,957	\$ 113,890
FINANCING SOURCES									
Governmental Projects									
		\$ 8,209	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 39,709	19,111	\$ 58,820
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total County Funding		8,209	9,000	7,500	7,500	7,500	39,709	19,111	58,820
	Federal	-	-	-	-	-	-	-	-
	State	5,376	9,212	9,212	9,212	9,212	42,224	12,846	55,070
	Other	-	-	-	-	-	-	-	-
Total Cecil County Public Schools		\$ 13,585	\$ 18,212	\$ 16,712	\$ 16,712	\$ 16,712	\$ 81,933	\$ 31,957	\$ 113,890

CECIL COLLEGE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
<u>Governmental Projects</u>									
Mechanical Infrastructure Replacements	70032	\$ 525	\$ 538	\$ 552	\$ 566	\$ 580	\$ 2,761	\$ 5,644	\$ 8,405
Campus Entrance and Facilities Building	70033	6,665	-	-	-	-	6,665	7,901	14,566
College Center		-	-	-	-	4,965	4,965	-	4,965
Renovations of Vacated Building Space		-	-	-	-	-	-	-	-
Replace Soccer Field		-	-	-	-	-	-	-	-
Total Cecil College		7,190	538	552	566	5,545	14,391	13,545	27,936
FINANCING SOURCES									
<u>Governmental Projects</u>									
General Obligation Bond Proceeds		3,414	538	552	566	3,060	8,130	9,307	17,437
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Aoorooriation		-	-	-	-	-	-	-	-
Total County Funding		3,414	538	552	566	3,060	8,130	9,307	17,437
Federal		-	-	-	-	-	-	-	-
State		3,776	-	-	-	2,485	6,261	4,238	10,499
Other		-	-	-	-	-	-	-	-
Total Cecil College		\$ 7,190	\$ 538	\$ 552	\$ 566	\$ 5,545	\$ 14,391	\$ 13,545	\$ 27,936

CECIL COUNTY PUBLIC LIBRARY
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
North East Branch Library	72018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195
Total Cecil Libraries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,481	\$ 17,481
General Fund Operating Transfer		-	-	-	-	-	-	586	586
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding								18,067	18,067
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	3,588	3,588
Other - VLT		-	-	-	-	-	-	540	540
Total Cecil Libraries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195

EMERGENCY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
Central Paramedic Station #2	50051	\$ -	480	\$ 4,635	\$ -	\$ -	\$ 5,115	\$ 200	\$ 5,315
Central Station #4	####	450	4,400	-	-	-	4,850	-	4,850
Computer Aided Dispatch	####	-	-	0	4,500	-	4,500	-	4,500
Total Emergency Services		450	4,880	4,635	4,500	-	14,465	200	14,665
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		450	4,880	4,635	4,500	-	14,465	200	14,665
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		450	4,880	4,635	4,500	-	14,465	200	14,665
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Emergency Services		\$ 450	\$ 4,880	\$ 4,635	\$ 4,500	\$ -	\$ 14,465	\$ 200	\$ 14,665

ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

Appendix 1
 Bill No. 2022-04

Project (\$ in thousands)	Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	PRIOR APPROP.	PROJECT TOTAL
							'23-'27	thru FY2.2	thru FY27
CAPITAL COSTS									
Governmental Projects									
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	3,850	14,100		-		17,950	2,300	20,250
Belvidere Road Improvements	52705	1,000	3,000	3,000	3,000	3,000	13,000	150	13,150
Replacement of Bridge CE0060, WheaUey Road over West Branch 1-95 over Belvidere Road Interchange	52695	650			-		650	-	650
	52704	333	334		-		667	333	1,000
Replace Elk Mills Road Culverts	52686	300	100	875	-		1,275	-	1,275
Roads Southern Yard Fuel Point Improvements	52714	250			-		250	-	250
Roads Northam Yard Fuel Point Improvements	52714		250		-		250	-	250
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594		-	2,600	5,200	5,200	13,000	5,089	18,089
Lums Road Street Improvements (Bouchelle Road to Little NE Creek)	52213		-		400	4,400	4,800	-	4,800
Upgrade Cecilton Roads Facility	52711		-	-	150	1,500	1,650	-	1,650
Belle Hill Road and Appleton Road Intersection Improvements	52700		-		-	400	400	-	400
Replace Central Yard Fuel Point Tank	52702		-		200	950	1,150	-	1,150
Reotace Central Salt Storage Facility	52706		-		200	950	1,150	-	1,150
Total Roads and Bridges		6,383	17,784	6,475	9,150	16,400	56,192	7,872	64,064
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		3,050	6,350	6,475	9,150	16,400	41,425	4,516	45,941
General Fund Operating Transfer						-	-	1,573	1,573
General Fund - Fund Balance Aoorpriallon			-	-			-	-	-
Total County Funding		3,050	6,350	6,475	9,150	16,400	41,425	6,089	47,514
Federal		3,000	11,100	-	-	-	14,100	1,450	15,550
State			-		-	-	-	-	-
Other-VLT Deveboef Contribufon		333	334		-		667	333	1,000
Total Roads and Bridges		\$ 6,383	\$ 17,784	\$ 6,475	\$ 9,150	\$ 16,400	\$ 56,192	\$ 7,872	\$ 64,064

PARKS AND RECREATION
CECIL COUNTY, MARYLAND
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(S in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,251	\$ 12,251
Brantwood Regional Park Development	56020	-	-	-	-	-	-	1,486	1,486
Rising Sun Synthetic Turf - Development	####-	-	-	-	-	-	-	-	-
Elkton Synthetic Turf - Development	####-	-	-	-	-	-	-	1,100	1,100
Elk River - Dredged Material Placement	56017	-	-	-	-	-	-	2,946	2,946
Total Parks and Recreation		-	-	-	-	-	-	17,783	17,783
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	10,208	10,208
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	10,208	10,208
Federal		-	-	-	-	-	-	200	200
State		-	-	-	-	-	-	6,251	6,251
Other - VLT		-	-	-	-	-	-	1,124	1,124
Total Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,783	\$ 17,783

FACILITIES MANAGEMENT
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
Health Department Parking Lot Improvements		675	-	-	-	-	675	-	675
Health Department Roof	58018	-	-	-	-	-	-	290	290
107 Chesapeake Blvd Roof		-	-	300	-	-	300	-	300
Total Facilities Management		675	-	300	-	-	975	290	1,265
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		375	-	300	-	-	675	290	965
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		375	-	300	-	-	675	290	965
Federal		-	-	-	-	-	-	-	-
State		300	-	-	-	-	300	-	300
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ 675	\$ -	\$ 300	\$ -	\$ -	\$ 975	\$ 290	\$ 1,265

COURTHOUSE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
Rehabilitate Courthouse Parking Lot	58046	-	-	-	-	-	-	433	433
Renovate States' Attorney Offices	58047	-	-	-	-	-	-	2,700	2,700
Renovate Third Floor East	58048	-	-	-	-	-	-	-	-
New Jury Courtroom No. 5	58049	-	-	-	-	-	-	-	-
Relocate Orphans' Court and Register of Wills	58050	-	-	-	-	-	-	33	33
New Grand Jury Room and Hearing Room	58051	-	-	-	-	-	-	-	-
Renovation of Courtroom #3	50844	-	-	-	-	-	-	1,000	1,000
Courthouse Holding Cell Renovations	58041	-	-	-	-	-	-	750	750
Total Facilities Management		-	-	-	-	-	-	4,916	4,916
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	4,883	4,883
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Aooroprialion		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	4,883	4,883
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,883	\$ 4,883

SHERIFF'S OFFICE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Governmental Projects									
Retrofit Space for Evidence & Armory	58042	450	-	-	-	-	450	1,463	1,913
Retrofit Exterior for Parking/Sally Port		125	1,050	-	-	-	1,050	-	1,050
Construct Firearm's Ranae		2,000	1,750	1,000	-	-	4,750	-	4,750
Total Sheriff's Office		2,575	2,800	1,000	-	-	6,250	1,463	7,713
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		1,575	2,800	1,000	-	-	5,375	1,463	6,838
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		1,450	2,800	1,000	-	-	5,375	1,463	6,838
Federal		-	-	-	-	-	-	-	-
State		1,000	-	-	-	-	1,000	-	1,000
Other		-	-	-	-	-	-	-	-
Total Sheriff's Office		\$ 2,450	\$ 2,800	\$ 1,000	\$ -	\$ -	\$ 6,375	\$ 1,463	\$ 7,838

COMMUNITY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
CCAS Phase 2 Building Expansion/Sprinkler	58043	190	-	-	-	-	190	680	870
Mid-County Transit Hub	58045	350	3,030	3,030	-	-	6,410	1,420	7,830
CCAS Road Overlay and Fencing	58043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155
Total Community Services		540	3,030	3,030	-	-	6,600	2,255	8,855
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		260	303	303	-	-	866	1,019	1,885
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		260	303	303	-	-	866	1,019	1,885
Federal		-	2,424	2,424	-	-	4,848	1,136	5,984
State		280	303	303	-	-	886	100	986
Other		-	-	-	-	-	-	-	-
Total Community Services		\$ 540	\$ 3,030	\$ 3,030	\$ -	\$ -	\$ 6,600	\$ 2,255	\$ 8,855

INFORMATION TECHNOLOGY
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
<u>Governmental Projects</u>									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Information Technology		-	-	-	-	-	-	-	-
FINANCING SOURCES									
<u>Governmental Projects</u>									
	General Obligation Bond Proceeds	-	-	-	-	-	-	-	-
	General Fund Operating Transfer	-	-	-	-	-	-	-	-
	General Fund - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	-	-
	Federal	-	-	-	-	-	-	-	-
	State	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
Total Information Technology		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
EnterQrise Fund Projects									
Construct Rt. 40 West Sanitary Sewer	55031	3,675	-	-	-	-	3,675	2,130	5,805
Bayview Interceptor Sewer Repair	55074	1,700	-	-	-	-	1,700	1,800	3,500
Repair Port Deposit I&I	#####f.	1,050	-	-	-	-	1,050	0	1,050
Upgrade Washington St Forcemain	55073	500	2,500	-	-	-	3,000	650	3,650
Expand Rte 40 Interceptor	55072	-	200	2,800	-	-	3,000	-	3,000
Construct Bainbridge Sewer Interceptor	55077	-	-	-	-	-	-	2,000	2,000
Expand NERAWWTP	55021	-	100	600	9,600	20,000	30,300	862	31,162
Upgrade of North East Harbors LP System	55075	-	-	150	500	-	650	-	650
Construct Holloway Beach Sewer	55041	-	160	2,100	-	-	2,260	350	2,610
Total Wastewater Enterprise Fund		6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
FINANCE SOURCES									
EnterQrise Fund Projects									
Wastewater Bond Proceeds		6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
Wastewater - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Wastewater - Other		-	-	-	-	-	-	-	-
Total Wastewater Enterprise Fund		\$ 6,925	\$ 2,960	\$ 5,650	\$ 10,100	\$ 20,000	\$ 45,635	\$ 7,792	\$ 53,427

SOLID WASTE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
CAPITAL COSTS									
Enterprise Fund Projects									
Upgrade/Expand Solid Waste Operations Facility	53014	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 423	\$ 4,423
Construct Landfill Disposal Cell 2	53029	500	4,500	-	-	-	5,000	1,517	6,517
Construct Landfill Final Cover Area A	53033	-	-	300	3,000	-	3,300	-	3,300
Total Solid Waste Enterprise Fund		4,500	4,500	300	3,000	-	12,300	1,940	14,240
FINANCING SOURCES									
Enterprise Fund Projects									
Solid Waste Bond Proceeds		4,500	4,500	300	3,000	-	12,300	1,940	14,240
Solid Waste - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Solid Waste - Other		-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		\$ 4,500	\$ 4,500	\$ 300	\$ 3,000	\$ -	\$ 12,300	\$ 1,940	\$ 14,240