SUMMARY CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

						5-Year	PRIOR	PROJECT
(\$ in thousands)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total '17-'21	APPROP.	TOTAL thru FY21
CAPITAL COSTS								
Governmental Projects						55		
Cecil County Public Schools	10,265	10,629	17,039	12,813	9,922	60,668	37,949	98,617
Cecil College	1,083	1,300	1,214	7,306	7,088	17,991	24,581	42,572
Cecil County Public Library	0	1,345	9,057	8,250	0	18,652	2,061	20,713
Emergency Services	0	5,265	3,400	0	100	8,765	5,180	13,945
Cecil County Sheriff	0	0	0	0	0	0	0	C
Roads and Bridges	6,675	12,950	12,000	3,140	2,800	37,565	28,388	65,953
Parks and Recreation	1,826	0	0	0	2,180	4,006	6,858	10,864
Facilities Management	375	540	225	0	0	1,140	10,157	11,297
Information Technology	630	850	0	0	0	1,480	1,412	2,892
Total Governmental	\$20,854	\$32,879	\$42,935	\$31,509	\$22,090	\$150,267	\$116,586	\$266,853
Enterprise Fund Projects								
Wastewater	7,700	9,030	7,975	6,550	47,150	78,405	63,695	142,100
Solid Waste	0	390	830	500	2,800	4,520	5,384	9,904
Total Other Funds	\$7,700	\$9,420	\$8,805	\$7,050	\$49,950	\$82,925	\$69,079	\$152,004
Total All Projects	\$28,554	\$42,299	\$51,740	\$38,559	\$72,040	\$233,192	\$185,665	\$418,857
						-		
FINANCING SOURCES]						•	
Governmental Projects								
General Obligation Bond Proceeds	\$16,866	\$19,940	\$33,321	\$21,724	\$12,585	\$104,436	\$71,994	\$176,430
General Fund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$7,544	\$7,544
General Fund - Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Funding	16,866	19,940	33,321	21,724	12,585	104,436	79,538	183,974
Federal	\$480	\$4,320	\$0	\$0	\$0	\$4,800	\$300	\$5,100
State	\$3,360	\$8,619	\$9,614	\$9,785	\$9,318	\$40,696	\$35,227	\$75,923
Other - VLT - Developer Contribution	\$148	\$0	\$0	\$0	\$187	\$335	\$1,521	\$1,856
Total Governmental	\$20,854	\$32,879	\$42,935	\$31,509	\$22,090	\$150,267	\$116,586	\$266,853
Enterprise Fund Projects								
Wastewater Bond Proceeds	6,400	7,530	7,975	5,600	36,850	64,355	28,404	92,759
Wastewater - Fund Balance Appropriation	0	0	0	0,000	300	300	2,535	
Wastewater - Other		_	_	_	10,000	13,750	,	2 835
	1,300	1,500	0	950	I U.UULII	1,3.7 (3) 11	32 7561	
Solid Waste Bond Proceeds	1,300 0	1,500 390		950 500			32,756 2 865	46,506
			830 0	950 500 0	2,800	4,520	2,865	46,506 7,385
Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation Solid Waste - Other	0	390	830	500 0	2,800			46,506 7,385
Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation	0	390 0	830 0	500	2,800 0	4,520 0	2,865	46,506 7,385 2,518
Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation Solid Waste - Other Total Other Funds	0 0 0 \$7,700	390 0 0 \$9,420	830 0 0 \$8,805	500 0 0 \$7,050	2,800 0 0 \$49,950	4,520 0 0 \$82,925	2,865 2,518 1 \$69,079	2,835 46,506 7,385 2,518 1 \$152,004
Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation Solid Waste - Other	0 0 0	390 0 0	830 0 0	500 0 0	2,800 0 0	4,520 0 0	2,865 2,518 1	46,506 7,385 2,518

Agency	Table of Contents	_
DPW - Solid Waste - continued	. able of contents	Page No.
Construct Horizontal Ex		
Upgrade Landfill Entran	ce Road	146
Upgrade/Expand Opera	tions Facilities	147
Install Perimeter Fencin	n	148
Construct Landfill Waste	S Receiving Station	149
Construct Southern Reg	ional V& Station	150
Upgrade Central Landfil	Stormus Manual	151
opg. add Ochilar Landiii	Stormw. Mgmt.	152

CECIL COUNTY PUBLIC SCHOOLS CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

							5-Year	PRIOR	PROJECT
(\$ in thousands)	Project	EV 004=	-	=14.0040			Total	APPROP.	TOTAL
(\$ III ulousalius)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21	thru FY16	thru FY21
CAPITAL COSTS	7								
Governmental Projects									
Cecil School of Technology	71247	0	0	0	0	0	_	40.00	40.000
Perryville Elementary Renovation	71239	2.543	0	0	- 0	0	_	19,087	19,087
Conowingo Elementary School Roof Repl.	71249	0	0	0	0	0			,
Locally Funded Projects - State Sec. Init.	71250	0	0	0	0	0	0	358	358
Bo Manor Middle/High School Boiler Repl.	200	600	0	0	0	0	600	557	557
Kenmore Elementary School Boiler Repl.		490	Ö	0	0	0	490	0 0	600
Cherry Hill Middle School Boiler Repl.		697	0	0	0	0	697	٥	490
Thomson Estates Elementary Boiler Repl.		574	0	0	0	0	574	٥	697
Gilpin Manor Elementary Replacement	71251	4.113	9,736	12,475	3,319	0	29,643	1,500	574 31,143
Cecil Manor Elementary School Roof Repl.		0	893	0	0,513	0	25,043 893	1,500	893
Cecilton Elementary School Exterior Env.	71252	348	0	0	0	0	348	227	575
New Chesapeake City Elementary		900	Ö	2.814	9.494	8. 4 22	21,630	221	
Kenmore Elementary School Add/Ren		0	Ö	2,514	0,454	1,500	1,500	0	,000
North East Middle School Add/Renovation		ō	Ö	0	0	0,500	1,500	0	1,500 0
Cecil Manor Elementary School HVAC		Ō	Ŏ	1,750	Ö	0	1,750	0	1,750
Thomson Estates Elementary Renovation		ō	Ö	.,. 00	Ô	0	1,750	٥	1,750
Total Cecil County Public Schools		\$10,265	\$10,629	\$17,039	\$12,813	\$9,922	\$60,668	\$37,949	\$98,617
EINANGING GOUDOFO	1				V-10-12			φοι , ο ι ο	400,017
FINANCING SOURCES]								
Governmental Projects									
General Obligation Bond Proceeds		\$7,053	\$4,567	\$10,175	\$5,987	\$6,172	\$33,954	\$24,967	\$58,921
General Fund Operating Transfer		0	0	0	0	0	0	173	173
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		7,053	4,567	10,175	5,987	6,172	33,954	25,140	59,094
Federal		0	0	0	0	0	0	0	o
State		3,212	6,062	6,864	6,826	3,750	26,714	12,809	39,523
Other		0	0	0	0	0	0	0	0
Total Cecil County Public Schools		\$10,265	\$10,629	\$17,039	\$12,813	\$9,922	\$60,668	\$37,949	\$98,617
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CECIL COLLEGE CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

				I COA CHICIA	1 1 100				
	Ountend						5-Year	PRIOR	PROJECT
(\$ in thousands)	Project	F)/ 00/=					Total	APPROP.	TOTAL
(\$ III tilousalius)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21	thru FY16	thru FY21
CAPITAL COSTS	٦.				-				
	J								
Governmental Projects									
Engineering and Math Building	70021	0	0	0	0	0	0	23,647	23,647
College Center and Campus Entr. Phase I		0	0	Ō	6,255	5,833			12,088
Instructional Technology	70029	577	835	510	525	755	3,202		
Mechanical Infrastructure Replacements	70032	506	465	704	526	500			3,706
College Center and Campus Entr. Phase II		0	0	0	0	300	2,701		3,131 0
Total Cecil College		\$1,083	\$1,300	\$1,214	\$7,306	\$7,088	\$17,991	\$24,581	\$42,572
FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding		\$1,083 0 0	\$1,300 0 0	\$1,214 0 0	\$5,347 0 0	\$1,707 0 1,707	\$10,651 0	\$9,041 796 0	0
Federal			1,300	1,214	5,347	1,707	10,651	9,837	20,488
State		0	0	0	0	, o	0	0	1 -5,.00
Other		0	0	0	1,959	5,381	7,340	14,744	22,084
Total Cecil College		0	0	0	0	Ó	0	0	,507
Total Cecil College		\$1,083	\$1,300	\$1,214	\$7,306	\$7,088	\$17,991	\$24,581	\$42,572
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CECIL COUNTY PUBLIC LIBRARY

CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

	Project						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21		thru FY21
CAPITAL COSTS	1				•				
Governmental Projects	J]
Elkton Branch Energy and Bldg. Imps. B	72023	^	•	•	•		_		
Rising Sun Branch Security Retrofit	72023	0	0	0	0	0	0		328
North East Branch Library	72018	0	1,345	9,057	8,250	0	0 18,652		
,	, 2010	·	1,040	3,037	0,230	U	10,002	1,313	19,965
Total Cecil Libraries		\$0	\$1,345	\$9,057	\$8,250	\$0	\$18,652	\$2,061	\$20,713
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FINANCING SOURCES	1					i			
Governmental Projects	i							•	
General Obligation Bond Proceeds		60	# 500	** ***	****				
General Fund Operating Transfer		\$0	\$538	\$8,057	\$7,250	\$0	\$15,845		
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	1,304	1,304
Total County Funding		0	0 538	8,057	7,250	0	15 045		47.440
Federal		0	0	0,057	7,250	0	15,845		17,149
State		0	807	1,000	1,000	0	2,807	0 727	3,534
Other		0	0	1,000	0.000	0	2,807	30	
Total Cecil Libraries		\$0	\$1,345	\$9.057	\$8,250	\$0	\$18,652		30 \$20,713
		40	Ψ1,0-10	Ψ0,007	Ψ0,200	φυ	Ψ10,002	φ ε ,υσι	\$20,713
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EMERGENCY SERVICES CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

				ILO V LIVIL	HI PLAN				
	Project						5-Year	PRIOR	PROJECT
(\$ in thousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total	APPROP.	TOTAL
	t			1 1 2013	F1 2020	FT 2021	'17-'21	thru FY16	thru FY21
CAPITAL COSTS]							T.	
Governmental Projects	-						l	}	
CAD Replacement	50038	0	0	•		_			[
P25 Dispatch Migration - Dispatch/911	00000	0	0	0	0	0	0	_,_,_	_,000
P25 Dispatch Migration - Towers		0	5,265	0	0	0	0	_,000	2,300
P25 Dispatch Migration - Units		0	0,200	3,400	0	0	5,265		5,265
Cecil College Paramedic Station #4		ő	0	3,400	0	0	3,400		3,400
Fair Hill Station Construction		ő	0	0	0	100	100	1	100
		v	Ū	Ū	0	0	0	0	0
Total Emergency Services									
Total Emergency dervices		\$0	\$5,265	\$3,400	\$0	\$100	\$8,765	\$5,180	\$13,945
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FINANCING SOURCES									
Governmental Projects							- 1	Ì	ľ
General Obligation Bond Proceeds		\$0	\$3,515	\$1,650	60	6455		_	1360
General Fund Operating Transfer		0	Ψ3,313 0	0co,1¢	\$0	\$100	\$5,265	\$4,300	\$9,565
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	3,515	1,650		100	5 005	0	0
Federal		Ō	0,010	1,030	0	100	5,265	4,300	9,565
State		0	1,750	1.750	0		3 500	0	0
Other Total France On the Control of		0	0	0	0	اه	3,500	880	4,380
Total Emergency Services		\$0	\$5,265	\$3,400	\$0	\$100	\$8,765	0 \$5,180	\$13,945
						7.00	40,700	ψJ, 10U	a13,945
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CECIL COUNTY SHERIFF CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

	Project						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21		thru FY21
CAPITAL COSTS					7.				
Governmental Projects	l								
Body Cavity Scanner		•	•	•			_	_	_[
Body Cavity Scarnier		0	0	0	0	0	0	0	0
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Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FINANCING SOURCES	ļ						00		
Governmental Projects						_			
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0		
General Fund Operating Transfer General Fund - Fund Balance Appropriation		0	0	0	0	0	0	_	
Total County Funding		0	0	0	0	0	0	0	
Federal		0	0	0	0	0	0	0	
State		0	0	0	0	0	0	0	
Other		ō	ō	ő	0	Ö	Ö	Ö	
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0		
						• -			

ROADS AND BRIDGES CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5-Year Total '17-'21	PRIOR APPROP. thru FY18	PROJECT TOTAL thru FY21
CAPITAL COSTS					_				
Governmental Projects									
Red Toad Road at Route 40 Intersection Improvements	52684	0	0	0	0	0	0	1,348	1,348
Replacement of Bridge CE-0017 Mechanics Valley Road over Little North East Creek	52656	0	0	0	0	0	o	1,660	1,660
Replacement of Bridge CE-0043 Walbel Road over Basin Run	52030	0	0	0	0	o	0	920	920
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	52664	0	0	0	0	o	0	1,250	1,250
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	600	0	0	0	o	600	2,225	2,825
Razor Strap Road Improvements Phases I & II	52223	500	0	0	0	o	500	2,802	3,302
Racine School Road Improvements	52019	2,500	0	0	0	o	2,500	602	3,102
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594	1,000	4,000	12,000	0	0	17,000	3,689	20,689
Replacement of Reservoir Road Culverts	52685	450	0	o	0	0	450	1,295	1,745
Replace Star Route Road Culverts (2)	52691	50	0	0	0	o	50	609	659
Lums Road Street Improvements (Bouchelle Road to Little North East Creek)	52213	700	2,400	0	0	o	3,100	100	
Replace Bohemia Church Road Culverts (3)	52692	275	1,150	0	0	o	1,425	0	'
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52834	600	5,400	0	0	0	6,000	625	
Upgrade Nottingham Roads Facility	52637	0	. 0	o	0	0	0	933	'
Chesapeake City Salt Storage Facility	52021	0	0	0	0	0	0	125	
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	0	350	600	950	0	1 1
Rehabilitate Bodge CE-0104 Iron Hill Road over Amtrak	52676	0	0	0	40	250	290	0	
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	Ó	0	40	250	290	٥	
Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrack	52697	0	0	0	40	250	290	٥	
Replacement of Bridge CE0060, Wheatley Road over West Branch	52695	0	0	0	250	150	400		
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	0	0	0	450	0		137	587
New Central Garage Facility	52694	0	0	0	0	a			
Upgrade Roads Central Yard Facilities	52693	0	0	0	0	0	_	٥	1 1
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	52025	0		0	600	250			1
Replace Elk Mills Road Culverts	52686	0		0	170	400			
Belle Hill Road and Appleton Road Intersection Improvements		0		0	200	125			1
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	_	0	200	125		٥	i 1
Dr. Jack Road at Frist Road Intersection Improvements	52651	0	_	0	200	100			1
Intersection Improvements - Leeds, Union Valley & North Simpers Road	52666	٥		0	200	100			i l
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	0		0		100		٥	1
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	_	0	200	100			1 1
Painting of Various County Bridges		٥	_	0	0	0		0	
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Craek	52648	0	_	0	0	0	· ·		1 1
Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad	52658	٥	_	0	0	0		-	1 1
Intersection Improvements - Union Church, Nottlingham & Stevenson Rds.	52668	0	•	0	0	0	· -		1

ROADS AND BRIDGES CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

F1201/ - 1	- 12021 CAPITAL II	MPROVER	MENI PLA	NN.			5-Year	PRIOR	PROJECT
(\$ in thousands)	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total '17-'21	APPROP. thru FY16	TOTAL thru FY21
Replacement of Bridge CE-0055 Belvidere Road over CSX	52857	0	0	0	0	0	0	0	0
Spring Hill/Ridge Road Intersection Improvements	52029	0	0	0	0	0	0	o	0
Construct Meadowview Subdivision Street Improvements	52674	0	0	0	0	0	o	0	0
Construct Frenchtown Road Drainage Improvements	52683	0	0	0	0	0	0	o	0
Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch	52659	0	0	0	0	0	0	0	0
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	0	0	0	0	0	0	o	0
Rehabilitation of Bridge CE-0081 Ragan Road over branch of Octoraro Creek	52660	0	0	0	0	0	0	0	o
Replacement of Bridge CE-0024 Providence Road over Little Elk Creek	52654	0	0	0	0	0	0	0	0
Replacement of Culverts on Oldfield Point Road	52687	0	0	0	0	0	o	0	. 0
Replace Culvert England Creamery Road (Porter Road & Kirks Mill Road)	52670	0	0	0	0	0	0	0	0
Black Snake Road Embankment Rehabilitation	52698	0	0	0	0	0	o	0	0
Offsite Wetland Mitigation Projects	52699	0	0	0	0	0	o	0	
Realignment of Muddy Lane Underpass of AMTRAK	52690	0	0	0	0	o	o	100	100
Construct River Road Drainage Improvements	52672	0	0	0	0	0	0	0	o
Replace Pearl Street Cuivert (Mason Runn/Reynolds Avenue)	52696	0	0	0	0	0	o	a	0
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	0	0	0	0	0	o	0	
Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek	52647	0	0	0	٥	0	o	0	٥
Replacement of Bridge CE-0097 Baron Road over CSX	52020	0	0	0	0	0	o	4,066	4,066
Construct Old Elk Neck Road Improvements	52675	0	0	0	0	0	o	2,292	2,292
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	0	0	0	0	o	o	3,610	3,610
Total Roads and Bridges		\$6,675	\$12,950	\$12,000	\$3,140	\$2,800	\$37,565	\$28,388	\$65,953
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ 8 10#	t g 220	£12 000	e 2 440	en aa-			45.55
General Fund Operating Transfer		\$6,195 0	\$8,630	\$12,000	\$3,140	\$2,800	\$32,765	\$19,233	\$51,998
General Fund - Fund Balance Appropriation		0	0	0	0	0	٥	4,611	4,611
Total County Funding		6,195	8,630	12,000		2 800	22.765	0 22 244	- 0
Federal		480			3,140	2,800	32,765	23,844	56,609
State		480	4,320 0	0	0	0	4,800	300	5,100
Other - VLT, Developer Contribution		0	0	0	0	0	0	3,224	3,224
Total Roads and Bridges				\$12,000	\$3,140	\$2,800	\$37,565	1,020 \$28,388	1,020 \$65,953

PARKS AND RECREATION CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

						ſ	5-Year	PRIOR	PROJECT
	Project						Total	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	17-21		thru FY21
10 m anododnosy									dild 121
CAPITAL COSTS	Ī								
Governmental Projects	•								ļ
Calvert Regional Park - Development	56015	1,826	0	0	0	2,180	4,006	4,907	8,913
Elk River - Dredged Material Placement	45759	0	0	0	0	2,.00	0,000	1,951	
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Total Parks and Recreation		\$1,826	\$0	\$0	\$0	\$2,180	\$4,006	\$6,858	\$10,864
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FINANCING SOURCES	٦							ļ	i
Governmental Projects	_						İ	1	1
General Obligation Bond Proceeds		\$1,530	\$0	\$0	\$0	\$1,806	\$3,336	\$3,78	67 440
General Fund Operating Transfer		φ1,530 0							2 \$7,118 0 0
General Fund - Fund Balance Appropriation		0					1	- 1	
Total County Funding		1,530							*1 *.
Federal		0		_				1	0 0
State		148	-		_		1		-, -
Other - VLT		148		_					
Total Parks and Recreation		\$1,826		\$0	\$0				
								<u> </u>	1

FACILITIES MANAGEMENT CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5-Year Total '17-'21	PRIOR APPROP. thru FY16	PROJECT TOTAL thru FY21
CAPITAL COSTS	1								
Governmental Projects	l							Į	
Courthouse Phase II Renovations	58022	0	•	•	_	_	_		
Courthouse Roof Replacement	58022	0	0	0	0	0	0	.,	1,461
Courthouse - Prisoner Transport Sally Port	58023	0	0	0	0	0	0	391	391
Health Department Parking Lot & Curbing	30024	375	0	0	0	0	_		
Historical Society Building Renovations	58040	0	0	0	0	0	375 0	0 180	375
Courthouse Holding Cell Revovations	00010	0	540	0	0	0			180
Resurface Courthouse Parking Lot		0	0	225	0	0	225		540 225
Acquire 107 Chesapeake Boulevard		ō	Ŏ	0	Ö	0	0	7,300	
Acquire Animal Control Facility		Ō	ō	Ö	Ö	0	ő	500	
			_	-		J		000	300
Total Facilities Management		\$375	\$540	\$225	\$0	\$0	\$1,140	\$10,157	\$11,297
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$375	\$540	\$225	\$0	\$0	\$1,140	\$9,334	\$10,474
General Fund Operating Transfer		0	0	0	0	0	0	585	
General Fund - Fund Balance Appropriation		0	0	0	0	0:	0	0	o
Total County Funding		375	540	225	0	0	1,140	9,919	11,059
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	238	238
Other Total Facilities Management		0	0	0	0	0	0	0	<u> </u>
Total Facilities Management		\$375	\$540	\$225	\$0	\$0	\$1,140	\$10,157	\$11,297

INFORMATION TECHNOLOGY CECIL CÓUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

						1	C V	DDIOD	PROJECT
	Dunlant					1	5-Year	PRIOR	
(\$ in thousands)	Project Number	EV 2047	EV 2049	EV 2040	EV 2000	EX 2024	Total	APPROP.	TOTAL
(\$ III (nousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21	thru FY16	thru FY21
CAPITAL COSTS						-			
Governmental Projects									
BTOP - Broadband Initiative	61002	580	0	0	0	0	580		
Permitting System		50	850	0	0	0	900	0	900
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Total Facilities Management		\$630	\$850	\$0	\$0	\$0	\$1,480	\$1,412	\$2,892
Total I adilites Management		4030	4030	ΦU	20	ΦΟ	\$1,460	\$1,412	\$2,092
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FINANCING SOURCES	1							l	
Governmental Projects								1	1
General Obligation Bond Proceeds		\$630	\$850	\$0	\$0	\$0	\$1,480	\$1,337	\$2,817
General Fund Operating Transfer		0							
General Fund - Fund Balance Appropriation		0	_						
Total County Funding		630							
Federal		0		_	_	0			
State		0	-					1	
Other		Ö		_		0		1	
Total Facilities Management		\$630				\$0		<u> </u>	
····			4500	•	45	40	1 ., 100	1 41,712	42,002

WASTEWATER CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

	F12017	- F 1 2021 C	ATIIAL III	IFROVENIE	MIPLAN	r	5-Year	PRIOR	PROJECT
	Dun in a 4								
(f) in the conde	Project	EV 2047	EV 2040	EV 2010	FY 2020	EV 2024	Total '17-'21	APPROP.	TOTAL
(\$ in thousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	17-21	thru FY16	thru F 121
CARITAL COSTS									
CAPITAL COSTS									
Enterprise Fund Projects		_	_	_	_	_	_		
Repair Carpenters Point Sewer Trenches	55060	0	0	0	0	0	0	521	521
Upgrade NERAWWTP	55051	2,000	0	0	0	0	2,000	37,089	39,089
Construct Highlands Interceptor Sewer	55052	0	0	0	0	0	0	5,112	5,112
Construct Elkton West Sant. Sewer SD	55064	0	5,000	3,300	3,000	20,000	31,300	7,906	39,206
Construct Principio San. Sewer North	55018	2,200	0	0	0	이	2,200	2,945	5,145
Repair Port Deposit WWTP	55069	0	0	0	0	0	0	1,200	1,200
Upgrade Two Existing Port Deposit PS	55055	0	0	125	1,000	0	1,125		1,250
Replace Harbour View WWTP	55053	0	3,500	0	0	0	3,500		4,050
Construct CECO to Cherry Hill Connection	55070	0	0	0	0	0	0		0
Construct Rt. 40 West Sanitary Sewer	55031	100	0	0	0	2,000	2,100	1 '	
Construct Holloway Beach Sewer	55041	2,900	0	0	0	0	2,900		3,250
Construct Rock Run Road Sewer Ext.	55057	0	0	150	950	0	1,100		.,
Expand Meadowview WWTP	55033	0	0	0	0	1,750	1,750	1	
Washington Street PS Upgrades Ph. II	55029	0	0	0	0	0	0		
Upgrade Mechanics Valley Rd. Pump Stat	55059	0	100		0	0	500	l	11
Construct E. Old Phila. Rd. Sewer CS	55047	0	40		1,500	0	1,840	1	.,
Construct Effluent Reuse Pipeline	55036	0	350	3,500	0	0	3,850		
Replace CSX Sewer Line @ Red Toad Rd	55066	500	0	_	0	0	500	1	
I/I - Port Deposit	55061	0	0	-	0	0	0		
Upgrade Meadowview Sewer Collect, Ph 4,5		0	0	_	0	0	0	-1	
Improve Septage Acceptance Station	55071	0	40		0	0	200		
Construct W. Old Phila. Rd. Sewer CS	55048	0	0		0	0	40	L .	1 1
Cherry Hill to Meadowview Sewer Intercept	55067	0	_	_	0	0	0		
Construct Rt. 40 -Principio West Sewer	55054	0	_	_	0	0	0	1	_
I/I - Meadowview, Cherry Hill, Highlands	55062	0	0		0	0	0		1 1
Expand NERAWWTP	55021	0	_		100		23,400		
Construct Hances Point Sewer Collection	55039	0			0				
Construct Port Deposit to NERAWWTP Int.	55044	0	_		0	_	0		- 1
Construct Crystal Beach Sewer CS	55045	0	_		0		0	-	- 1
Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	0	0) o	네 이
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Tatal Marata Satarania Final		67 700	60.000	67.07 5	CO EEO	647.450	070 405	002.005	6140 100
Total Wastewater Enterprise Fund		\$7,700	\$9,030	\$7,975	\$6,550	\$47,150	\$78,405	\$63,695	\$142,100
								•	
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								1	
FINANCE SOURCES	1								
Enterprise Fund Projects	4								
Wastewater Bond Proceeds		\$6,400	\$7,530	\$7,975	\$5,600	\$36,850	\$64,355	\$28,404	\$92,759
Wastewater - Fund Balance Appropriation		40,400							
Wastewater - Other		1,300	_	-	_				
Total Wastewater Enterprise Fund		\$7,700							
Total Trademater Enterprise Failu		Ψι,ιου	Ψυ,υυυ	Ψί,σίσ	ΨΟ,ΟΟΟ	ψ-1,100	\$7.0,400	1 400,000	[[[[]

SOLID WASTE CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

	1 12017 - P12021 CAPITAL IMPROVEMENT PLAN								
(\$ in thousands)	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5-Year Total '17-'21	PRIOR APPROP. thru FY16	PROJEC
CAPITAL COSTS	7							und i i io	uiru FY.
Enterprise Fund Projects	_1								1
Construct Landfill Gas to Energy Facility								ļ	l
Upgrade Green Waste Processing Area	53021	0	190	330	0	ol	520		
Expand LFG Collection Control System	53016	0	50	500	Ö	ol		1	52
Construct Horizontal Expansion	53023	0	150	0	0	0	550		٠,
Upgrade Landfill Entrance Road	53029	0	0	Ō	500	2,800	150		
Upgrade/Expand Operations Facilities	53026	0	0	Ō	0	2,800	3,300	.,	4,81
Install Perimeter Fencing	53014	0	0	Ō	0	ol	0	0	
Construct Landfil Wests Day 11	53024	0	0	ō	0	ol	0	173	17
Construct Landfill Waste Receiving Station	53020	0	0	ō	0	0	0	0	
Construct Southern Regional Xfr Station	53012	0	0	Ö	Ö	-	0	0	
Upgrade Central Landfill Stormw. Mgmt.	53019	0	Ō	Õ	0	0	0	0	
			_	Ū	U	ان	0	2,893	2,89
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otal Salid Mana E									
otal Solid Waste Enterprise Fund		\$0	\$390	\$830	\$500	\$2,800	04 500		
				4440	Ψ500	\$2,0001	\$4,520	\$5,384	\$9,904
						- 1		}	
						}		1	
FINANCING COLUMN									
FINANCING SOURCES nterprise Fund Projects								j	
olid Waste Bond Proceeds						ł	j	i	
olid Waste Fund Balance		\$0	\$390	\$830	\$500	62.000			
olid Waste - Fund Balance Appropriation olid Waste - Other		0	0	0	450 0	\$2,800	\$4,520	\$2,865	\$7,385
tal Solid Waste Enterprise Fund		0	Ö	0	0	0	0	2,518	2,518
vaste Enterprise Fund		\$0	\$390	\$830	\$500	0 \$2,800	0	1	1
			-	7.00	ΨΟΟΟ	ΨZ,0UU	\$4,520	\$5,384	\$9,904
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