COUNTY COUNCIL OF CECIL COUNTY, MARYLAND LEGISLATIVE SESSION DAY 2016-07

BILL NO. 2016-05

| Title of Bill: Capital | mprovement Program FY2017-2021 |
|------------------------|--|
| Synopsis: A Bill to a | pprove the Capital Improvement Program for Cecil County for Fiscal Years 2017 |
| through 2021. | 3 |
| Introduced by: Cou | incil President on behalf of the County Executive |
| Introduced and ord | ered posted on: April 5, 2016 |
| Public hearing sche | duled on: May 26, 2016 at 7:00 p.m. |
| Scheduled for cons | ideration on: June 7, 2016 |
| | By: Council Manager |
| | PUBLIC HEARING |
| Notice of ti | me and place of public hearing and title of Resolution having been posted by |
| | at the County Administration Building, 200 Chesapeake Blvd., Elkton and |
| having been publis | hed according to the Charter on a public hearing |
| | 6, 2016 and concluded on May 26, 2016. |
| | By: Council Manager |
| EXPLANATION: | <u>CAPITALS</u> INDICATE LANGUAGE ADDED TO EXISTING RESOLUTION Strike through indicates language deleted from existing Resolution <u>Underlining</u> indicates language added to Resolution by Amendment Double Strike Through indicates language stricken out of Resolution by Amendment. |

WHEREAS, Section 505 of the Charter of Cecil County requires the Executive to prepare a Proposed Capital Improvement Program as part of the Budget Message to County Council for the ensuing fiscal year not later than April 1 of each year; and

WHEREAS, on April 1, 2016 the County Executive submitted the proposed Capital Improvement Program for Fiscal Years 2017–2021 to the Cecil County Planning Commission for its review and consideration; and,

WHEREAS, the Cecil County Planning Commission has recommended that the Capital Improvement Program for Fiscal Years 2017–2021 be approved; and

WHEREAS, on April 1, 2016 the County Executive submitted the proposed Capital Improvement Program for Fiscal Years 2017–2021 to the County Council indicating the plan of the County to receive and expend funds for capital projects, and providing for each capital project, the project description, estimated costs and probable sources of funding; and,

WHEREAS, the Cecil County Council has met all the requirements to consider the Capital Improvement Program for Fiscal Years 2017–2021.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND that the Capital Improvement Program for the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020, and June 30, 2021, attached as Exhibit A, is approved and adopted.

AND BE IT FURTHER RESOLVED, that this Bill shall take effect on July 1, 2016.

CERTIFICATION

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.

| BY Council Manager | |
|---------------------|--|
| DI Codilcii Managei | |

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

| Г | 2017 - FY2 | LULI OMI III | | | | | | |
|--|--|--|--|--|---|---|--|--|
| | | | | | | 5-Year | PRIOR | PROJECT |
| | | | | | | Total | APPROP. | TOTAL |
| (\$ in thousands) | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | '17-'21 | thru FY16 | thru FY21 |
| CAPITAL COSTS | | | | | ï | | | ' |
| Sovernmental Projects | | | | | | | | |
| 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 | Ó | 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 | 0 |
| 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 | o | 1,140 | 10,157 | 11,297 |
| nformation Technology | 630 | 850 | 0 | 0 | o | 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 | | | | | 47.450 | 70 405 | 62 605 | 142,100 |
| Vastewater | 7,700 | 9,030 | 7,975 | 6,550 | 47,150 | 78,405 | | |
| Solid Waste | 0 | 390 | 830 | 500 | 2,800 | 4,520 | | |
| Total Other Funds | \$7,700 | \$9,420 | \$8,805 | \$7,050 | \$49,950 | \$82,925 | \$69,079 | \$152,002 |
| Total All Projects | \$28,554 | \$42,299 | \$51,740 | \$38,559 | \$72,040 | \$233,192 | \$185,665 | \$418,857 |
| , | | | | | | | | |
| | | | | | | | | |
| FINANCING SOURCES | | | | | | | | |
| FINANCING SOURCES Governmental Projects | | | **** | 604 70 4 | ¢42.595 | \$104.426 | \$71.00 | \$ \$176.43 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds | \$16,866 | | | | | \$104,436 | | |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,544 | \$7,54 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$(\$(| \$7,544 \$0 \$0 | \$7,54 0 \$7 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer | \$0 \$0 16,866 | \$0 \$0 \$19,940 | \$0 \$0 33,321 | \$0 \$0 21,724 | \$0 \$0 12,585 | \$0 \$0 104,436 | \$7,544 \$1 \$1 \$1 \$1 | \$7,54 0 \$7 3 183,97 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding | \$0 \$0 16,866 \$480 | \$0 \$0 \$19,940 \$4,320 | \$0 \$0 33,321 \$0 | \$0 \$0 21,724 \$0 | \$0 \$0 12,585 \$0 | \$0 \$0 104,436 \$4,800 | \$7,544 \$1 \$1,531 \$1 \$1,531 \$1 \$300 | \$7,54 0 \$7,54 3 183,97 0 \$5,10 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State | \$0 \$0 16,866 \$480 \$3,360 | \$0 \$0 \$19,940 \$4,320 \$8,619 | \$0 \$0 33,321 \$0 \$9,614 | \$0 \$0 21,724 \$0 \$9,785 | \$0 \$0 12,585 \$0 \$9,318 | \$0 \$0 104,436 \$4,800 \$40,696 | \$7,544 \$6 79,530 \$300 \$35,22 | \$7,54 0 \$7 3 183,97 0 \$5,10 7 \$75,92 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution | \$0 \$0 16,866 \$480 \$3,360 \$148 | \$0 \$0 \$19,940 \$4,320 \$8,619 \$6 | \$0 \$0 33,321 \$0 \$9,614 | \$0 \$0 21,724 \$0 \$9,785 | \$0 \$0 12,585 \$0 \$9,318 \$187 | \$0 \$0 104,436 \$4,800 \$40,696 \$33 | \$7,544 \$6 79,536 \$1 \$306 \$35,225 \$1,52 | \$7,54 3 183,97 5 \$5,10 7 \$75,92 1 \$1,85 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution | \$0 \$0 16,866 \$480 \$3,360 | \$0 \$0 \$19,940 \$4,320 \$8,619 \$6 | \$0 \$0 33,321 \$0 \$9,614 | \$0 \$0 21,724 \$0 \$9,785 | \$0 \$0 12,585 \$0 \$9,318 \$187 | \$0 \$0 104,436 \$4,800 \$40,696 \$33 | \$7,544 \$1 \$79,536 \$1 \$306 \$1 \$35,22 \$1,52 | \$7,54 3 183,97 5 \$5,10 7 \$75,92 1 \$1,85 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$0 \$19,940 \$4,320 \$8,619 \$32,879 | \$0 \$0 33,321 \$0 \$9,614 \$0 \$42,935 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 | \$(\$104,436 \$4,800 \$40,696 \$333 \$150,266 | \$7,544 \$1,525 \$1,525 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,526 \$1,536 | \$7,54 3 183,97 5 \$5,10 7 \$75,92 1 \$1,85 6 \$266,85 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 | \$0 \$3,321 \$0 \$9,614 \$0 \$42,935 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,266 | \$7,54 \$6 79,536 \$35,22 \$1,52 7 \$116,58 | \$7,54 \$1,83,97 \$5,10 \$75,92 \$1,85 \$266,85 4 92,75 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 | \$0 \$33,321 \$0 \$9,614 \$0 \$42,935 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 \$5,600 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 | \$7,544 \$6 79,536 \$35,22 \$5 \$1,52 \$116,58 50 28,40 2,53 | \$7,54 \$183,97 \$5,10 7 \$75,92 1 \$1,85 6 \$266,85 4 92,75 5 2,83 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds Wastewater - Fund Balance Appropriation Wastewater - Other | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 0 7,530 0 1,500 | \$0 \$33,321 \$0 \$9,614 \$0 \$42,935 7,975 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 5 5,600 0 950 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 10,000 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 64,35 30 13,75 | \$7,544 \$1,527 \$1,528 | \$7,54 \$183,97 \$5,10 \$75,92 \$1,85 \$6 \$266,85 4 92,75 \$2,83 \$6 46,50 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds Wastewater - Fund Balance Appropriation Wastewater - Other Solid Waste Bond Proceeds | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 0 7,530 0 1,500 0 390 | \$0 \$0 33,321 \$0 \$9,614 \$0 \$42,935 0 7,975 0 0 0 830 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 5 5,600 0 950 0 5 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 10,000 2,800 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 64,35 30 13,75 4,52 | \$7,544 \$6 79,536 \$35,22 \$5 \$1,52 \$116,58 \$28,40 \$2,53 \$32,75 \$2,86 | \$7,54 \$183,97 \$5,10 \$7,592 \$1,85 \$6 \$266,85 4 92,75 2,83 6 46,50 5 7,38 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds Wastewater - Fund Balance Appropriation Wastewater - Other | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 0 7,530 0 1,500 0 390 | \$0 \$0 33,321 \$0 \$9,614 \$0 \$42,935 0 7,975 0 0 0 830 0 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 5 5,600 0 950 0 0 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 10,000 2,800 0 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 64,350 30 13,75 4,52 | \$7,544 \$6 79,536 \$300 \$35,22 \$1,52 \$116,58 5 28,40 2,53 32,75 0 2,86 0 2,51 | \$7,54 \$183,97 \$5,10 \$7,592 \$1,85 \$6 \$266,85 4 92,75 2,83 6 46,50 5 7,38 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds Wastewater - Fund Balance Appropriation Wastewater - Other Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 6,400 (1,300 | \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 0 7,530 0 1,500 0 390 | \$0 \$33,321 \$0 \$9,614 \$0 \$42,935 7,975 0 0 0 830 0 0 | \$0 \$0 21,724 \$0 \$9,785 \$1 \$31,509 \$5,600 \$0 \$5,600 \$0 \$5,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 10,000 2,800 0 0 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 64,35 30 13,75 4,52 | \$7,544 \$6 79,536 \$30,535,22 \$1,52 7 \$116,58 5 28,40 2,53 32,75 0 2,51 0 2,51 | \$7,54 \$183,97 \$5,10 \$7,592 \$1,85 \$266,85 4 92,75 5 2,83 6 46,50 5 7,38 8 2,51 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds Wastewater - Fund Balance Appropriation Wastewater - Other Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 | \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 0 7,530 0 1,500 0 390 | \$0 \$33,321 \$0 \$9,614 \$0 \$42,935 7,975 0 0 0 830 0 0 | \$0 \$0 21,724 \$0 \$9,785 \$1 \$31,509 \$5,600 \$0 \$5,600 \$0 \$5,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 10,000 2,800 0 0 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 64,35 30 13,75 4,52 | \$7,544 \$6 79,536 \$30,535,22 \$1,52 7 \$116,58 5 28,40 2,53 32,75 0 2,51 0 2,51 | \$7,54 \$183,97 \$5,10 \$7,\$75,92 \$1,85 \$266,85 4 92,75 2,83 6 46,50 5 7,38 8 2,51 |
| FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding Federal State Other - VLT - Developer Contribution Total Governmental Enterprise Fund Projects Wastewater Bond Proceeds Wastewater - Fund Balance Appropriation Wastewater - Other Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation Solid Waste - Other | \$0 \$0 16,866 \$480 \$3,360 \$148 \$20,854 6,400 (1,300 | \$0 \$19,940 \$4,320 \$8,619 \$32,879 7,530 0 1,500 0 390 0 (0) 0 \$9,420 | \$0 \$0 33,321 \$0 \$9,614 \$0 \$42,935 0 7,975 0 0 0 830 0 0 0 88,805 | \$0 \$0 21,724 \$0 \$9,785 \$0 \$31,509 5 5,600 0 950 0 0 0 5 \$7,050 | \$0 \$0 12,585 \$0 \$9,318 \$187 \$22,090 36,850 300 10,000 2,800 0 2,800 0 0 0 \$49,950 | \$0 \$104,436 \$4,800 \$40,696 \$333 \$150,26 64,35 30 13,75 4,52 | \$7,544 \$1 \$79,531 \$30, \$30, \$35,22 \$1,52 \$116,58 \$28,40 2,53 32,75 0, 2,86 0, 2,51 0, 369,07 | \$7,54 \$183,97 \$5,10 \$7,5,92 \$1,85 \$266,85 4 92,75 2,83 46,50 5 7,38 8 2,51 1 9 \$152,00 |

CECIL COUNTY PUBLIC SCHOOLS

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

| | FY2017 | - FY2021 C/ | APITAL IMF | KOAFME | II PLAN | - | | | |
|--|---------|-------------|------------|------------|-----------|---------------------|--|------------------------|---------------|
| | | | | | | | 5-Year | PRIOR | PROJECT |
| | Project | | | | | | Total | APPROP. | TOTAL |
| (\$ in thousands) | Number | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | '17-'21 | thru FY16 | thru FY21 |
| | 7 | | | | | | | | |
| CAPITAL COSTS | 1 | | | | | | | | |
| Governmental Projects | | | _ | _ | _ | | _ | 40.007 | |
| Cecil School of Technology | 71247 | 0 | 0 | 0 | 0 | 0 | 0 | 19,087 | 19,087 |
| Perryville Elementary Renovation | 71239 | 2,543 | 0 | 0 | 0 | 0 | 2,543 | 16,220 | 18,763 |
| Conowingo Elementary School Roof Repl. | 71249 | 0 | 0 | 0 | 0 | 0 | 0 | 358 | 358 |
| Locally Funded Projects - State Sec. Init. | 71250 | 0 | 0 | 0 | 0 | 0 | 0 | 557 | 557 |
| Bo Manor Middle/High School Boiler Repl. | | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 000 |
| Kenmore Elementary School Boiler Repl. | | 490 | 0 | 0 | 0 | 0 | 490 | 0 | 490 |
| Cherry Hill Middle School Boiler Repl. | | 697 | 0 | 0 | 0 | 0 | 697 | | 1 00.1 |
| Thomson Estates Elementary Boiler Repl. | | 574 | 0 | 0 | 0 | 0 | 574 | | 0,7 |
| Gilpin Manor Elementary Replacement | 71251 | 4,113 | 9,736 | 12,475 | 3,319 | 0 | 29,643 | 1,500 | |
| Cecil Manor Elementary School Roof Repl. | | 0 | 893 | 0 | 0 | 0 | 893 | 0 007 | 000 |
| Cecilton Elementary School Exterior Env. | 71252 | 348 | 0 | 0 | 0 | 0 400 | 348 | 227 | 575 |
| New Chesapeake City Elementary | | 900 | 0 | 2,814 | 9,494 | 8,422 | 21,630 | 1 | |
| Kenmore Elementary School Add/Ren | | 0 | 0 | 0 | 0 | 1,500 0 | 1,500 0 | | ., |
| North East Middle School Add/Renovation | | 0 | 0 | 0 | 0 | 0 | 1,750 | | |
| Cecil Manor Elementary School HVAC | | 0 | 0 | 1,750 0 | 0 | 0 | 1,750 | _ | 1 ., |
| Thomson Estates Elementary Renovation | | 0 | 0 | U | U | U | ١ | ١ ' | ' '' |
| Total Cecil County Public Schools | 9 | \$10,265 | \$10,629 | \$17,039 | \$12,813 | \$9,922 | \$60,668 | \$37,949 | \$98,617 |
| | | | | | | | 1 | | |
| FINANCING SOURCES | | | | | | | | 1 | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$7,053 | | | | | | | |
| General Fund Operating Transfer | | 0 | _ | _ | | - | | 1 | 1 |
| General Fund - Fund Balance Appropriation | | 0 | | | | | | <u> </u> | 0 50,004 |
| Total County Funding | | 7,053 | | | | | | | |
| Federal | | 0 | _ | _ | _ | _ | 1 | 1 | 0 9 39,523 |
| State | | 3,212 | | • | | | 1 | 12,80 | 39,523 |
| Other | | 0 265 | | | | | <u>' </u> | - | 9 \$98,617 |
| Total Cecil County Public Schools | | \$10,265 | φ iU,029 | φ17,U39 | ı φ1∠,013 | φ 3 ,322 | | υ ψοτ, 84 5 | J #30,01/ |
| | | | | | | | | | |

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

| | FY2017 - | FY2021 CA | IPITAL IMP | ROVEMEN | T 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 Governmental Projects Engineering and Math Building College Center and Campus Entr. Phase I Instructional Technology Mechanical Infrastructure Replacements College Center and Campus Entr. Phase II | 70021 70029 70032 | 0 0 577 506 0 | 0 0 835 465 0 | 0 0 510 704 0 | 0 6,255 525 526 0 | 0 5,833 755 500 0 | | 0 504 | 3,706 |
| 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 |] | \$1,083 | \$1,300 | | | | | | |
| General Fund Operating Transfer | | 0 | - | | | - | - | 1 | 1 1 |
| General Fund - Fund Balance Appropriation Total County Funding | | 0 1,083 | | | 0 5,347 | | | | |
| Federal | | 1,063 | | | | | | 9,03/ | |
| State | | ő | _ | _ | - | _ | | 1 " | 1 - |
| Other | | 0 | | | 0 | . 0 | 0 | <u> </u> | |
| Total Cecil College | | \$1,083 | \$1,300 | \$1,214 | \$7,306 | \$7,088 | \$17,991 | \$24,581 | \$42,572 |

CECIL COUNTY PUBLIC LIBRARY

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

| | | | | | | Γ | 5-Year | PRIOR | PROJECT |
|---|-----------|---------|---------|---------|----------|---------|----------|------------|------------|
| | Project | | | | | | Total | APPROP. | TOTAL |
| (\$ in thousands) | Number | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | '17-'21 | thru FY16 | thru FY21 |
| (\$ III tilousanus) | 774111201 | | | | | | | | |
| CAPITAL COSTS | 1 | | | | | | , | 1 | |
| | J | | | | | 1 | | | 1 |
| Governmental Projects | 70000 | • | 0 | 0 | 0 | o | 0 | 328 | 328 |
| Elkton Branch Energy and Bldg. Imps. B | 72023 | 0 | 0 | 0 | 0 | 0 | 0 | ı | |
| Rising Sun Branch Security Retrofit | 72019 | 0 | 0 | _ | - | o | 18,652 | | |
| North East Branch Library | 72018 | 0 | 1,345 | 9,057 | 8,250 | ս | 10,032 | 1,313 | 19,903 |
| | | | | | | | | | l i |
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| Total Cecil Libraries | | \$0 | \$1,345 | \$9,057 | \$8,250 | \$0 | \$18,652 | \$2,061 | \$20,713 |
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| FINANCING SOURCES | 7 | | | | | | | | |
| | | | | | | | ŀ | ł | 1 |
| Governmental Projects | | | . e-00 | * *** | . P7 050 | | \$15,845 | 5 \$0 | \$15,845 |
| General Obligation Bond Proceeds | | \$0 | • | | | | | | |
| General Fund Operating Transfer | | C | | | | - | 1 | 1,30 | |
| General Fund - Fund Balance Appropriation | <u> </u> | | | | | | | | 0 17 140 |
| Total County Funding | | | | | | | | 1 | |
| Federal | | 0 | | | | - | 1 | - 1 | 0 0 |
| State | | C | | | | | | | |
| Other | | (| | | | | | 0 3 | |
| Total Cecil Libraries | | \$0 | \$1,345 | \$9,057 | \$8,250 | \$0 | \$18,65 | 2 \$2,06 | 1 \$20,713 |
| | | | | | | | | | i |

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

| | FY201 | 7 - FY2021 | CAPITAL IM | PROVEMEN | NT 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 |
| (\$ III tilousalitis) | Hamber | 1 1 2011 | | | | | | (8) | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | ı | | | | | | | | |
| CAD Replacement | 50038 | 0 | 0 | 0 | 0 | ol | 0 | 2,880 | 2,880 |
| P25 Dispatch Migration - Dispatch/911 | 00000 | Ō | Ō | 0 | 0 | ol | 0 | | 2,300 |
| P25 Dispatch Migration - Towers | | 0 | 5,265 | 0 | 0 | o | 5,265 | 0 | 5,265 |
| P25 Dispatch Migration - Units | | 0 | . 0 | 3,400 | 0 | 0 | 3,400 | 0 | 3,400 |
| Cecil College Paramedic Station #4 | | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 |
| Fair Hill Station Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Total Emergency Services | | \$0 | \$5,265 | \$3,400 | \$0 | \$100 | \$8,765 | \$5,180 | \$13,945 |
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| FINANCING SOURCES | 1 | | | | | | | 1 | |
| Governmental Projects | J | | | | | | 1 | | |
| General Obligation Bond Proceeds | | \$0 | \$3,515 | \$1,650 | \$0 | \$100 | \$5,265 | \$4,300 | \$9,565 |
| General Fund Operating Transfer | | Ψ. | | | · · | | | | 0 |
| General Fund - Fund Balance Appropriation | | Č | | - | | | (| | 0 |
| Total County Funding | | | | | | | 5,265 | 4,300 | 9,565 |
| Federal | | (| | | | 0 | (|) (| 0 |
| State | | (| 1,750 | 1,750 | C | | | | |
| Other | | | | | | | | · | 0 0 |
| Total Emergency Services | | \$0 | \$5,265 | \$3,400 | \$0 | \$100 | \$8,76 | \$5,18 | \$13,945 |

CECIL COUNTY SHERIFF

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

| Project Number FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total APPROP. TOTAL thru FY21 thru | | | | | ., | | | 5-Year | PRIOR | PROJECT |
|--|---|---------|---------|---------|---------|---------|---------|--------|-------|---------|
| CAPITAL COSTS Governmental Projects Solution So | | Project | | | | | 1 | | | |
| CAPITAL COSTS Governmental Projects Body Cavity Scanner | (\$ in thousands) | | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | | | |
| Covernmental Projects So So So So So So So S | | _ | | | | | · | | | |
| FINANCING SOURCES | CAPITAL COSTS |] | | | | | | | | |
| FINANCING SOURCES | Governmental Projects | _ | | | | | | | | |
| Total Cecil County Sheriff | Body Cavity Scanner | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ا ا |
| FINANCING SOURCES | body daviny dominion | | • | • | • | _ | | _ | | l i |
| FINANCING SOURCES | | | | | | | | | | |
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| FINANCING SOURCES | | | | | | | | | | 1 |
| FINANCING SOURCES | | | | | | | | | | 1 1 |
| FINANCING SOURCES | Total Cecil County Sheriff | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Governmental Projects General Obligation Bond Proceeds \$0< | rolar Goon Goality Griotin | | Ψυ | 40 | ΨΟ | Ψ0 | 40 | •• | ** | ** |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | | i 1 |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | 1 |] |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | | 1 1 |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | | |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | İ | |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | |] |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | |] |
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| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | | |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | 1 | | |
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| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | | |
| Governmental Projects General Obligation Bond Proceeds \$0< | | | | | | | | | | |
| Governmental Projects General Obligation Bond Proceeds \$0< | ENVANORUO COLIDORO | 7 | | | | | | | 1 | 1 |
| General Obligation Bond Proceeds \$0 | | | | | | | | | 1 | |
| General Fund Operating Transfer 0 <t< td=""><td>Governmental Projects</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Governmental Projects | | | | | | | | | |
| General Fund - Fund Balance Appropriation 0 | | | | | | | | | | |
| Total County Funding 0 | General Fund Operating Transfer | | | | | | | | | 이 |
| Federal 0 0 0 0 0 0 0 State 0 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 | General Fund - Fund Balance Appropriation | 1 | | | | | | | | 0 |
| State 0 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 0 | | | | | | | | 1 | | |
| Other 0 0 0 0 0 0 0 0 | | | | | | | | | | |
| | | | | | | | | | | |
| Total Cecil County Sheriff \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Other | | | | | | | | | 0 |
| | Total Cecil County Sheriff | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | |

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

| , | 1 CAPITAL IN | IFKOVEN | ENIFLA | 14 | | r | 5-Year | PRIOR | PROJECT |
|--|--------------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| | Project | | | | | | Total | APPROP. | TOTAL |
| (\$ In thousands) | Number | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | '17-'21 | thru FY18 | thru FY21 |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | _ | | | 0 | a | 0 | 1,348 | 1,348 |
| Red Toad Road at Route 40 Intersection Improvements | 52684 | 0 | 0 | 0 | | 0 | 0 | 1,660 | 1,660 |
| Replacement of Bridge CE-0017 Mechanics Valley Road over Little North East Creek | 52656 | 0 | 0 | 0 | 0 | | . ! | 920 | 920 |
| Replacement of Bridge CE-0043 Walbei Road over Basin Run | 52030 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,250 |
| Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd. | 52664 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 2,825 |
| Replacement of Bridge CE-0072 Razor Strap Road over Stony Run | 52080 | 600 | 0 | 0 | 0 | 0 | 600 | 2,225 | |
| Razor Strap Road Improvements Phases I & II | 52223 | 500 | 0 | 0 | 0 | 0 | 500 | 2,802 | 3,302 |
| Racine School Road Improvements | 52019 | 2,500 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 1 | 1,295 | |
| Replace Star Route Road Culverts (2) | 52691 | 50 | a | 0 | 0 | 0 | ı | 609 | |
| Lums Road Street Improvements (Bouchelle Road to Little North East Creek) | 52213 | 700 | 2,400 | ٥ | 0 | 0 | | 100 | l |
| Replace Bohemia Church Road Culverts (3) | 52692 | 275 | 1,150 | 0 | 0 | 0 | | ٥ | |
| Replacement of Bridge CE-0042 Mechanics Valley Road over CSX | 52634 | 600 | 5,400 | 0 | 0 | C | 6,000 | 625 | 1 |
| Upgrade Nottingham Roads Facility | 52637 | 0 | 0 | 0 | 0 | C | ٥ | 933 | 1 |
| Chesapeake City Salt Storage Facility | 52021 | C | 0 | 0 | 0 | c | ٥ | 125 | 12 |
| Old Elk Neck/Crestwood Roads Intersection Improvements | 52643 | C | 0 | 0 | 350 | 600 | 950 | (| 95 |
| Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak | 52676 | C |) 0 |) 0 | 40 | 250 | 290 | ۱ (| 29 |
| Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak | 52677 | c | 0 | | 40 | 250 | 290 | ' | 29 |
| Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrack | 52697 | (|) 0 | , , | 40 | 250 | 290 | | 29 |
| Replacement of Bridge CE0060, Wheatlay Road over West Branch | 52695 | (| 3 0 |) (| 250 | 150 | 400 | 1 | 40 |
| Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run | 52645 | (| 3 (|) (| 450 | | 450 | 13 | 7 56 |
| New Central Garage Facility | 52694 | (| o (|) (| 0 | 1 | o (| | 이 |
| Upgrade Roads Central Yard Facilities | 52693 | (| D (|) (| |) |) (| | D |
| Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd) | 52025 | 1 | 0 (|) (| 600 | 25 | 850 | | 8: |
| Replace Elk Mills Road Culverts | 52686 | | 0 (| 3 (| 170 | 40 | 570 |) | 0 5 |
| Belle Hill Road and Appleton Road Intersection Improvements | | | 0 (| ו מ | 200 | 12 | 5 32 | 5 | 0 3 |
| Oldfield Point Road at Jones Chapel Road Intersection Improvements | 52652 | ! | 0 (| 0 (| 200 |) 12 | 5 32 | 5 | 0 3 |
| Dr. Jack Road at Frist Road intersection improvements | 52651 | | 0 | 0 | 0 200 | 10 | 0 30 | | o 3 |
| Intersection Improvements - Leeds, Union Valley & North Simpers Road | 52666 | i | 0 | 0 | 0 200 | 10 | 0 30 | 0 | a 3 |
| Intersection Improvements - Shady Beach Road at Old Elk Neck Road | 52667 | , | 0 | 0 | 0 201 | 0 10 | 0 30 | o | 0 3 |
| Old Elk Neck Road at Irishtown Road Intersection Improvements | 52650 |) | 0 | 0 | 0 20 | 10 | 0 30 | 0 | 0 3 |
| Painting of Verlous County Bridges | | | 0 | 0 | 0 | 0 | 0 | o | 0 |
| Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek | 52648 | 3 | 0 | 0 | 0 | 0 | 0 | ٥ | ٥ |
| Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad | 52658 | 3 | 0 | 0 | 0 | 0 | ٥ | o | 0 |
| Intersection Improvements - Union Church, Nottingham & Stevenson Rds. | 5266 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| FY2017 - FY | 2021 CAPITAL IM | PROVEM | ENT PLAI | N | | - | | | |
|---|-------------------|---------|----------|----------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| (\$ 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 |
| Replacement of Bridge CE-0055 Belvidere Road over CSX | 52657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spring Hill/Ridge Road Intersection Improvements | 52029 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 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 | ٥ | ٥ | 0 | 0 |
| Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run | 52653 | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 |
| Rehabilitation of Bridge CE-0081 Ragan Road over branch of Octoraro Creek | 52660 | a | 0 | 0 | 0 | 0 | o | o | 0 |
| 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 | اه | 0 | 0 | a |
| Replace Culvert England Creamery Road (Porter Road & Kirks Mill Road) | 52670 | 0 | 0 | 0 | 0 | o | o | o | a |
| Black Snake Road Embankment Rehabilitation | 52698 | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 |
| Offsite Wetland Mitigation Projects | 52699 | 0 | 0 | ٥ | 0 | 0 | 0 | ٥ | 0 |
| Realignment of Muddy Lane Underpass of AMTRAK | 52690 | 0 | 0 | 0 | 0 | o | 0 | 100 | 100 |
| Construct River Road Drainage Improvements | 52672 | 0 | 0 | 0 | 0 | o | 0 | a | 0 |
| Replace Pearl Street Culvert (Mason Runn/Reynolds Avenue) | 52696 | 0 | 0 | o | 0 | О | o | 0 | 0 |
| Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek | 52646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rehabilitation of Bridge CE-0068 Zeitler Road over Little Elk Creek | 52847 | 0 | 0 | 0 | 0 | 0 | ٥ | o | 0 |
| Replacement of Bridge CE-0097 Baron Road over CSX | 52020 | 0 | 0 | 0 | 0 | o | ٥ | 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 | 0 | 0 | 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 | | \$6,195 | \$8,630 | \$12,000 | \$3,140 | \$2,800 | \$32,765 | \$19,233 | \$51,998 |
| General Fund Operating Transfer | | 0 | 0 | 0 | 0 | 0 | 0 | 4,611 | 4,611 |
| General Fund - Fund Batance Appropriation | <u> </u> | . 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 6,195 | 8,630 | 12,000 | 3,140 | 2,800 | 32,765 | 23,844 | 56,609 |
| Federal | | 480 | 4,320 | 0 | 0 | 0 | 4,800 | 300 | 5,100 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 3,224 | 3,224 |
| Other - VLT, Developer Contribution | | 0 | 0 | 0 | 0 | 0 | 0 | 1,020 | 1,020 |
| Total Roads and Bridges | | \$6,675 | \$12,950 | \$12,000 | \$3,140 | \$2,800 | \$37,565 | \$28,388 | \$65,953 |

PARKS AND RECREATION

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

| | FY2017 | - FY2021 C | APITAL IM | PROVEME | NT PLAN | _ | | | |
|--|-------------------|------------|-----------|---------|--------------|---------|----------------------------|-------------------------------|-------------------------------|
| (O in the common del | 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 |
| (\$ in thousands) | Nulliber | 112017 | 1 1 2010 | | | | | | |
| CAPITAL COSTS | 1 | | | | | | | | 1 |
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| Governmental Projects | 56015 | 1,826 | 0 | 0 | 0 | 2,180 | 4,006 | 4,907 | 8,913 |
| Calvert Regional Park - Development | 45759 | 1,020 | 0 | 0 | Ö | 0 | 0 | | |
| Elk River - Dredged Material Placement | 40709 | U | U | J | ŭ | - | | 1 | 1 |
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| Total Parks and Recreation | | \$1,826 | \$0 | \$0 | \$0 | \$2,180 | \$4,000 | \$6,85 | \$10,864 |
| Total Land and Hoordane. | | | | | | | | | |
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| FINANCING SOURCES | ٦ | | | | | | | | ì |
| Governmental Projects | | | | | | | 1 | | |
| General Obligation Bond Proceeds | | \$1,530 |) \$ |) \$0 |) \$(| \$1,806 | \$3,33 | 6 \$3,78 | 2 \$7,118 |
| General Fund Operating Transfer | | | | | | | | | 0 0 |
| General Fund Operating Translet General Fund - Fund Balance Appropriation | n | | - | | |) (| | 0 | 0 0 |
| Total County Funding | | 1,53 | | | | 0 1,806 | 3,33 | 6 3,78 | 7,118 |
| | | | | | | | | 0 | 0 0 |
| Federal | | 14 | - | - | | 0 187 | | | |
| State | | 14 | - | | _ | 0 18 | | 15 47 | 1 806 |
| Other - VLT Total Parks and Recreation | | \$1,82 | | | | | | | |
| I otal Parks and Recreation | | ΨΙ,ΟΣ | • | - + | - * | , , | | l i | |
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FACILITIES MANAGEMENT CECIL COUNTY, MARYLAND FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

| | F12017 | - F12021 (| SAPITAL IIV | ILKOACIME | NIPLAN | | | | |
|--|-------------------|------------|-------------|-----------|---------|----------|----------------------------|-------------------------------|-------------------------------|
| (\$ 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 | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Courthouse Phase II Renovations | 58022 | 0 | 0 | 0 | 0 | 0 | 0 | 1,461 | 1,461 |
| Courthouse Roof Replacement | 58023 | ő | 0 | 0 | 0 | 0 | ٥ | 391 | 391 |
| Courthouse - Prisoner Transport Saily Port | 58024 | Õ | 0 | 0 | 0 | 0 | Ô | 325 | |
| Health Department Parking Lot & Curbing | | 375 | 0 | Õ | 0 | ő | 375 | 020 | 375 |
| Historical Society Building Renovations | 58040 | 0 | Õ | 0 | 0 | Ö | 0,0 | | |
| Courthouse Holding Cell Revovations | | Ō | 540 | Ö | ō | Ö | 540 | | 540 |
| Resurface Courthouse Parking Lot | | Ō | 0 | 225 | ō | Ö | 225 | ا آ | 225 |
| Acquire 107 Chesapeake Boulevard | | ō | Ō | 0 | Ö | Ŏ | 0 | 7,300 | |
| Acquire Animal Control Facility | | 0 | ō | Ö | Ö | ō | ő | 500 | |
| | | | | | | | | | |
| Total Facilities Management | | \$375 | \$540 | \$225 | \$0 | \$0 | \$1,140 | \$10,157 | \$11,297 |
| | | | | | | | | | |
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| FINANCING SOURCES | l | | | | | | | } | |
| Governmental Projects | • | | | | | | | | 8 10 |
| General Obligation Bond Proceeds | | \$375 | \$540 | \$225 | \$0 | \$0 | \$1,140 | \$9,334 | \$10,474 |
| General Fund Operating Transfer | 35 | φ5/5 | 0-0 | - 0 | 0 | 0 | φ1,140 0 | | |
| General Fund - Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | ١ | i . | |
| Total County Funding | | 375 | 540 | 225 | 0 | 0 | 1,140 | | |
| Federal | | 0 | 0 | 0 | Ö | 0 | 0 | | |
| State | | Ō | Ö | Ö | Ö | 0 | ٥ | , - | |
| Other | | ō | ō | ŏ | Ö | ō | ŏ | | 0 |
| Total Facilities Management | | \$375 | \$540 | \$225 | \$0 | \$0 | \$1,140 | \$10,157 | \$11,297 |
| | | | | | | | L | I | 1 |

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

| FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN | | | | | | | | 50100 | DDO IFOT |
|--|----------|---------|---------|------------|---------|---------|-----------------|------------------|--|
| | | | | | | | 5-Year Total | PRIOR APPROP. | PROJECT TOTAL |
| 40.4.4. | Project | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | '17-'21 | | thru FY21 |
| (\$ in thousands) | Number | FY 2017 | F1 2010 | F1 2019 | F1 2020 | 112021 | | tin a 1 1 to | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| CAPITAL COSTS | 1 | | | | | | | |] [|
| Governmental Projects | _ | | | | | | | | 1 |
| BTOP - Broadband Initiative | 61002 | 580 | 0 | 0 | 0 | 0 | 580 | | |
| Permitting System | • | 50 | | 0 | 0 | 0 | 900 | 0 | 900 |
| 1 Ottoming Operation | | | | | | | | | |
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| Total Facilities Management | | \$630 | \$850 | \$0 | \$0 | \$0 | \$1,480 | \$1,412 | \$2,892 |
| TOTAL Facilities Management | | 4000 | • | • | | | | 1 | 1 |
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| FINANCING SOURCES | | | | | | | | 1 | l l |
| Governmental Projects | | | | | |) \$(| \$1,48 | 0 \$1,33 | 7 \$2,817 |
| General Obligation Bond Proceeds | | \$630 | | | | | | | 5 75 |
| General Fund Operating Transfer | | |) (| - | - | | | | |
| General Fund - Fund Balance Appropriatio | <u>n</u> | 630 | | | | | 1,48 | | |
| Total County Funding | | | | _ | - | - | ام ا | ol ", T | |
| Federal | | | | | | | | ŏl | ol d |
| State | | | - | - | - | • | ol . | ŏl | 0 0 |
| Other Total Facilities Management | | \$63 | | | | | | \$1,41 | 2 \$2,892 |
| rotal racilities ivianagement | | ΨΟΟ | υ ψυυ. | - v | - • | - • | 1 | 1 | 1 |

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

| | | | ,, a 11,, az 11, | PROVEIME | | Г | 5-Year | PRIOR | PROJECT |
|---|---------|--------------|------------------|----------------|------------------|----------|-------------|-----------|------------|
| | Project | | | | | | Total | APPROP. | TOTAL |
| (\$ in thousands) | Number | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | 17-121 | thru FY16 | |
| (\$ III tilousarius) | Number | F1 2011 | F1 2010 | F1 2013 | 11 2020 | 17 2021 | 17-21 | till till | ulu F121 |
| CAPITAL COSTS | 1 | | | | | | | | |
| Enterprise Fund Projects | J | | | | | | | | |
| Repair Carpenters Point Sewer Trenches | 55060 | 0 | 0 | 0 | 0 | اه | 0 | 521 | 521 |
| Upgrade NERAWWTP | 55051 | 2,000 | 0 | 0 | 0 | | 2,000 | | 39,089 |
| Construct Highlands Interceptor Sewer | 55052 | 2,000 | 0 | 0 | 0 | ol | 2,000 | 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 | 0,000 | 0,500 | 0,000 | 20,000 | 2,200 | 2,945 | 5.145 |
| Repair Port Deposit WWTP | 55069 | 2,200 | 0 | 0 | 0 | o | 2,200 | 1,200 | 1,200 |
| Upgrade Two Existing Port Deposit PS | 55055 | ő | 0 | 125 | 1,000 | ŏl | 1,125 | | 1,250 |
| Replace Harbour View WWTP | 55053 | 0 | 3,500 | 0 | 0 | ől | 3,500 | | 4,050 |
| Construct CECO to Cherry Hill Connection | 55070 | 0 | 0,000 | 0 | 0 | 0 | 0,000 | ا | 7,550 |
| Construct Rt. 40 West Sanitary Sewer | 55031 | 100 | Ö | 0 | Ö | 2,000 | 2,100 | _ | 3,480 |
| Construct Holloway Beach Sewer | 55041 | 2,900 | 0 | Ö | Ö | 2,000 | 2,900 | | 3,250 |
| Construct Rock Run Road Sewer Ext. | 55057 | 2,500 | Ö | 150 | 950 | ŏl | 1,100 | | 1,100 |
| Expand Meadowview WWTP | 55033 | ő | Ö | 0 | 0 | 1,750 | 1,750 | | 2,180 |
| Washington Street PS Upgrades Ph. II | 55029 | Ö | Ŏ | ō | Ō | 0 | 0 | | 650 |
| Upgrade Mechanics Valley Rd. Pump Stat | 55059 | Ö | 100 | 400 | ō | ōl | 500 | 1 | 500 |
| Construct E. Old Phila. Rd. Sewer CS | 55047 | Ō | 40 | 300 | 1,500 | ōl | 1,840 | | 1,840 |
| Construct Effluent Reuse Pipeline | 55036 | Ō | 350 | 3,500 | 0 | ō | 3,850 | | 3,850 |
| Replace CSX Sewer Line @ Red Toad Rd | 55066 | 500 | 0 | 0 | Ō | o | 500 | | |
| I/I - Port Deposit | 55061 | 0 | Ō | 0 | Ō | ol | 0 | 2,520 | |
| Upgrade Meadowview Sewer Collect, Ph 4,5 | | ō | Ö | Ō | Ō | ō | 0 | | |
| Improve Septage Acceptance Station | 55071 | Ö | 40 | 160 | 0 | ō | 200 | | 200 |
| Construct W. Old Phila. Rd. Sewer CS | 55048 | 0 | 0 | 40 | 0 | 0 | 40 | 0 | 40 |
| Cherry Hill to Meadowview Sewer Intercept | 55067 | Ō | 0 | 0 | 0 | 0 | 0 | 4 | l o |
| Construct Rt. 40 -Principio West Sewer | 55054 | 0 | 0 | 0 | 0 | 0 | 0 | ol o | ا ه |
| I/I - Meadowview, Cherry Hill, Highlands | 55062 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| Expand NERAWWTP | 55021 | 0 | 0 | 0 | 100 | 23,300 | 23,400 | 862 | |
| Construct Hances Point Sewer Collection | 55039 | 0 | 0 | 0 | 0 | 100 | 100 |) o | 100 |
| Construct Port Deposit to NERAWWTP Int. | 55044 | 0 | 0 | 0 | 0 | 0 | 0 | ıl o | 0 |
| Construct Crystal Beach Sewer CS | 55045 | 0 | 0 | 0 | 0 | 0 | 0 | o o | o |
| Construct Red Point Sewer Collection Sys. | 55040 | 0 | 0 | 0 | 0 | 0 | 0 |) o | 0 |
| • | | | | | | | | | |
| | | | | | | | | | |
| Total Mastaurates Catauraia - Cond | | ft7 700 | 60.000 | #7.07 5 | CO E E CO | 647.450 | #70 40E | #62.605 | 61.42.400 |
| Total Wastewater Enterprise Fund | | \$7,700 | \$9,030 | \$7,975 | \$6,550 | \$47,150 | \$78,405 | \$63,695 | \$142,100 |
| FINANCE SOURCES | 7 | | | | | | | | |
| 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 | | \$0,400 0 | | | | | | 1 ' ' | |
| Wastewater - Other | | 1,300 | _ | - | • | | | | |
| Total Wastewater Enterprise Fund | | \$7,700 | | | | | | | \$142,100 |
| Tradionator Enterpriso Fund | | Ψ1,100 | Ψυ,υυυ | Ψ1,010 | Ψ0,000 | Ψ-77,100 | , \$1.0,700 | \$00,000 | , 41.2,100 |

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

| 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 | | | 1 |
| Enterprise Fund Projects | | | | | | | | | i ! |
| Construct Landfill Gas to Energy Facility | 53021 | 0 | 190 | 330 | 0 | 이 | 520 | 1 | 521 |
| Upgrade Green Waste Processing Area | 53016 | 0 | 50 | 500 | 0 | 0 | 550 | | |
| Expand LFG Collection Control System | 53023 | 0 | 150 | 0 | 0 | 0 | 150 | | |
| Construct Horizontal Expansion | 53029 | 0 | 0 | 0 | 500 | 2,800 | 3,300 | | |
| Upgrade Landfill Entrance Road | 53026 | 0 | 0 | 0 | 0 | 이 | 0 | 0 | |
| Upgrade/Expand Operations Facilities | 53014 | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 173 |
| Install Perimeter Fencing | 53024 | 0 | 0 | 0 | 0 | 이 | 0 | 0 | 1 -1 |
| Construct Landfill Waste Receiving Station | 53020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 -1 |
| Construct Southern Regional Xfr Station | 53012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Upgrade Central Landfill Stormw. Mgmt. | 53019 | 0 | 0 | 0 | 0 | 0 | 0 | 2,893 | 2,893 |
| | | | | | | | | | |
| Total Solid Waste Enterprise Fund | | \$0 | \$390 | \$830 | \$500 | \$2,800 | \$4,520 | \$5,384 | \$9,904 |
| FINANCING SOURCES Enterprise Fund Projects Solid Waste Bond Proceeds Solid Waste - Fund Balance Appropriation | | \$ 0 | | • | • | | | | |
| Solid Waste - Purid Balance Appropriation Solid Waste - Other | | 0 | | | _ | _ | | | |
| Total Solid Waste Enterprise Fund | | \$0 | | | | | | | \$9,904 |
| Total Colid Waste Eliterphise Fulld | | ΨΟ | Ψυσυ | ΨΟΟΟ | 4000 | Ψ=,000 | \$ 1,520 | \$5,00 | 75,504 |