SUMMARY CECIL COUNTY, MARYLAND

(\$ in thousands)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5-Year Total '17-'21	PRIOR APPROP. thru FY16	PROJECT TOTAL thru FY21
	1							
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	10,265	10,629	17,039	12,813	9,922	60,668	37,949	
Cecil College	1,083	1,300	1,214	7,306	7,088	17,991	24,581	
Cecil County Public Library	0	1,345	9,057	8,250	0	18,652	2,061	
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	-
Roads and Bridges	6,675	12,950	12,000	3,140	2,800	37,565		
Parks and Recreation	1,826	0	0	0	2,180	4,006	6,858	
Facilities Management	375	540	225	0	0	1,140	10,157	11,297
Information Technology	630	850	0	0	0	1,480		
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
TIMANONA OCUPOTO	1							
FINANCING SOURCES								
<u>Governmental Projects</u>								
General Obligation Bond Proceeds	\$16,866	\$19,940	\$33,321	\$21,724	\$12,585	\$104,436		
General Fund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0		
General Fund - Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0		
Total County Funding	16,866	19,940	33,321	21,724	12,585	104,436		
Federal	\$480	\$4,320	\$0	\$0	\$0	\$4,800		
State	\$3,360	\$8,619	\$9,614	\$9,785	\$9,318	\$40,696		\$75,923
Other - VLT - Developer Contribution Total Governmental	\$148 \$20,854	\$0 \$32,879	\$0 \$42,935	\$0 \$31,509	\$187 \$22,090	\$335 \$150,267	\$1,521 \$116,586	\$1,856 \$266,853
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Enterprise Fund Projects								
Wastewater Bond Proceeds	6,400	7,530	7,975	5,600	36,850	64,355		
Wastewater - Fund Balance Appropriation	0	0	0	0	300	300	· · · · · · · · · · · · · · · · · · ·	
Wastewater - Other	1,300	1,500	0	950	10,000	13,750		
Solid Waste Bond Proceeds	0	390	830	500	2,800	4,520	2,865	
Solid Waste - Fund Balance Appropriation	0	0	0	0	0	0	2,518	2,518
Solid Waste - Other	0	0	0	0	0	0	1	1
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

CECIL COUNTY PUBLIC SCHOOLS CECIL COUNTY, MARYLAND

	FY2017	- FY2021 C	APITAL IMI	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
CAPITAL COSTS	1								
Governmental Projects	_								
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	600
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	0	697
Thomson Estates Elementary Boiler Repl.		574	0	0	0	0	574	0	574
Gilpin Manor Elementary Replacement	71251	4,113	9,736	12,475	3,319	0	29,643	1,500	31,143
Cecil Manor Elementary School Roof Repl.		. 0	893	. 0	0	0	893	. 0	893
Cecilton Elementary School Exterior Env.	71252	348	0	0	0	0	348	227	575
New Chesapeake City Elementary		900	0	2,814	9,494	8,422	21,630	0	21,630
Kenmore Elementary School Add/Ren		0	0	0	0	1,500	1,500	0	1,500
North East Middle School Add/Renovation		0	0	0	0	0	0	0	0
Cecil Manor Elementary School HVAC		0	0	1,750	0	0	1,750	0	1,750
Thomson Estates Elementary Renovation		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
FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer]	\$7,053 0	\$4,567 0	\$10,175 0	\$5,987 0	\$6,172 0	\$33,954 0	\$24,967 173	\$58,921 173
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	
Total County Funding		7,053	4,567	10,175	5,987	6,172	33,954	25,140	-
Federal		7,033	4,507	0,175	0,307	0,172	00,904	23,140	00,094
State		3,212	6,062	6,864	6,826	3,750	26,714	12,809	39,523
Other		0,212	0,002	0,004	0,020	3,730	20,714	12,009	00,020
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

	FY2017 -	FY2021 CA	PITAL 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	7								
Governmental Projects	_1								
Engineering and Math Building	70021	0	0	0	0	0	0	23,647	23,647
College Center and Campus Entr. Phase I	70021	0	0	0	6,255	5,833	12,088	23,047	12,088
Instructional Technology	70029	577	835	510	525	755	3,202	504	
Mechanical Infrastructure Replacements	70023	506	465	704	526	500	2,701	430	3,131
College Center and Campus Entr. Phase II	70002	0	0	0	0	0	2,701	0	0,101
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	\$1,214	\$5,347	\$1,707	\$10,651	\$9,041	\$19,692
General Fund Operating Transfer		0	0	0	0	0	0	796	796
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		1,083	1,300	1,214	5,347	1,707	10,651	9,837	20,488
Federal		0	0	0	1.050	0 5 204	7 240	0	0004
State		0	0	0	1,959	5,381	7,340		22,084
Other Total Capil Callage		0	0 \$1,200	<u>0</u>	0 \$7.206	0 \$7,000	0 \$17,001	0	0 0 0 0 0
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

	FY2017	' - FY2021 (CAPITAL IN	IPROVEME	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
CADITAL COCTO	1								
CAPITAL COSTS									
Governmental Projects									
Elkton Branch Energy and Bldg. Imps. B	72023	0	0	0	0	0	0	328	328
Rising Sun Branch Security Retrofit	72019	0	0	0	0	0	0	420	420
North East Branch Library	72018	0	1,345	9,057	8,250	0	18,652		19,965
Total Cecil Libraries		\$0	\$1,345	\$9,057	\$8,250	\$0	\$18,652	\$2,061	\$20,713
FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer General Fund - Fund Balance Appropriation Total County Funding	I	\$0 0 0	\$538 0 0 538	\$8,057 0 0 8,057	\$7,250 0 0 7,250	\$0 0 0	\$15,845 0 0 15,845		\$15,845 1,304 0 17,149
Federal		0	0	0,007	0	0	0	0	
State		0	807	1,000	1,000	0	2,807	_	3,534
				•	-				
Other		0	0	0	0	0	0	30	30
Total Cecil Libraries		\$0	\$1,345	\$9,057	\$8,250	\$0	\$18,652	\$2,061	\$20,713

EMERGENCY SERVICES CECIL COUNTY, MARYLAND

	1 1201	1 -1 12021	OAI IIAL III	II INOVENIE	IN I LAIN				
	D ! 1						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
(\$ III tilousulus)	Number	1 1 2017	1 1 2010	1 1 2013	1 1 2020	1 1 2021	17-21	unuiiio	tillul 121
CAPITAL COSTS	Ī								
Governmental Projects	1								
CAD Replacement	50038	0	0	0	0	0	0	2,880	2,880
P25 Dispatch Migration - Dispatch/911		0	0	0	0	0	0	2,300	2,300
P25 Dispatch Migration - Towers		0	5,265	0	0	0	5,265		5,265
P25 Dispatch Migration - Units		0	0	3,400	0	0	3,400		3,400
Cecil College Paramedic Station #4		0	0	0	0	100	100		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
FINANCING SOURCES	I								
Governmental Projects		Φ-	AC 545	Φ4 0 5 0	Φ-	*	Φ= 00=	04000	# 0 505
General Obligation Bond Proceeds General Fund Operating Transfer		\$0 0	\$3,515 0	\$1,650 0	\$0 0	\$100 0	\$5,265 0	\$4,300 0	\$9,565 0
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	3,515	1,650	0	100	5,265		9,565
Federal		0	0,010	0	0	0	0,200		0,000
State		0	1,750	1,750	0	0	3,500	-	4,380
Other		0	0	0	0	0	0	0	0
Total Emergency Services		\$0	\$5,265	\$3,400	\$0	\$100	\$8,765	\$5,180	\$13,945

CECIL COUNTY SHERIFF CECIL COUNTY, MARYLAND

							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
CAPITAL COSTS									
Governmental Projects									
Body Cavity Scanner		0	0	0	0	0	0	0	0
Body Gavity Gearmer		U	O	O	U	O	O	O	
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
rotal doon dounty choim		Ψ.	Ψ	Ψ	•	Ψ°	•	40	45
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Operating Transfer		0	0	0	0	0	0	0	0
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	0	0	0	0	0	0	0
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0
Other Track County Chariff		0	0	0	0	0	0	0	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

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 FY16	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	0	1,660	1,660		
Replacement of Bridge CE-0043 Waibel Road over Basin Run	52030	0	0	0	0	0	0	920	920		
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	52664	0	0	0	0	0	0	1,250	1,250		
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52004	600	0	0	0	0	600	2,225	2,825		
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	4,000	0	0	0	450	1,295	1,745		
Replace Star Route Road Culverts (2)	52691	50	0	0	0	0	50	609	659		
Lums Road Street Improvements (Bouchelle Road to Little North East Creek)	52213	700	2,400	0	0	0	3,100	100	3,200		
Replace Bohemia Church Road Culverts (3)	52692	275	1,150	0	0	0	1,425	0	1,425		
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	600	5,400	0	0	0	6,000	625	6,625		
Upgrade Nottingham Roads Facility	52637	0	0,400	0	0	0	0,000	933	933		
Chesapeake City Salt Storage Facility	52021	0	0	0	0	0	0	125	125		
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	0	350	600	950	0	950		
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	0	0	0	40	250	290	0	290		
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	0	0	40	250	290	0	290		
Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrack	52697	0	0	0	40	250	290	0	290		
Replacement of Bridge CE0060, Wheatley Road over West Branch	52695	0	0	0	250	150	400	0	400		
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	0	0	0	450	0	450	137	587		
New Central Garage Facility	52694	0	0	0	0	0	0	0	0		
Upgrade Roads Central Yard Facilities	52693	0	0	0	0	0	0	0	0		
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	52025	0	0	0	600	250	850	0	850		
Replace Elk Mills Road Culverts	52686	0	0	0	170	400	570	0	570		
Belle Hill Road and Appleton Road Intersection Improvements		0	0	0	200	125	325	0	325		
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	0	0	200	125	325	0	325		
Dr. Jack Road at Frist Road Intersection Improvements	52651	0	0	0	200	100	300	0	300		
Intersection Improvements - Leeds, Union Valley & North Simpers Road	52666	0	0	0	200	100	300	0	300		
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	0	0	0	200	100	300	0	300		
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	0	0	200	100	300	0	300		
Painting of Various County Bridges		0	0	0	0	0	0	0	0		
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek	52648	0	0	0	0	0	0	0	0		
Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad	52658	0	0	0	0	0	0	0	0		
Intersection Improvements - Union Church, Nottingham & Stevenson Rds.	52668	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

FY2U17 - FY2U	021 CAPITAL IN	N			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	52657	0	0	0	0	0	0	0	0
Spring Hill/Ridge Road Intersection Improvements	52029	0	0	0	0	0	0	0	0
Construct Meadowview Subdivision Street Improvements	52674	0	0	0	0	0	0	0	0
Construct Frenchtown Road Drainage Improvements	52683	0	0	0	0	0	0	0	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	0	0
Rehabilitation of Bridge CE-0081 Ragan Road over branch of Octoraro Creek	52660	0	0	0	0	0	0	0	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	0	0	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	0	0	0
Offsite Wetland Mitigation Projects	52699	0	0	0	0	0	0	0	0
Realignment of Muddy Lane Underpass of AMTRAK	52690	0	0	0	0	0	0	100	100
Construct River Road Drainage Improvements	52672	0	0	0	0	0	0	0	0
Replace Pearl Street Culvert (Mason Runn/Reynolds Avenue)	52696	0	0	0	0	0	0	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	52647	0	0	0	0	0	0	0	0
Replacement of Bridge CE-0097 Baron Road over CSX	52020	0	0	0	0	0	0	4,066	4,066
Construct Old Elk Neck Road Improvements	52675	0	0	0	0	0	0	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 Balance Appropriation		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

	FY2017	' - FY2021 C	APITAL IN	IPROVEME	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
CARITAL COCTO	1								
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	1,826	0	0	0	2,180	4,006		8,913
Elk River - Dredged Material Placement	45759	0	0	0	0	0	0	1,951	1,951
Total Parks and Recreation		\$1,826	\$0	\$0	\$0	\$2,180	\$4,006	\$6,858	\$10,864
FINANCING SOURCES Governmental Projects General Obligation Bond Proceeds General Fund Operating Transfer]	\$1,530 0	\$0 0	\$0 0	\$0 0	\$1,806 0	\$3,336 0		\$7,118 0
General Fund - Fund Balance Appropriation		0	0	0	0	0	0		-
Total County Funding		1,530	0	0	0	1,806	3,336	3,782	7,118
Federal		0	0	0	0	0	0	0	0
State		148	0	0	0	187	335		2,940
Other - VLT		148	0	0	0	187	335		806
Total Parks and Recreation		\$1,826	\$0	\$0	\$0	\$2,180	\$4,006	\$6,858	\$10,864
								1	

FACILITIES MANAGEMENT CECIL COUNTY, MARYLAND

CAPITAL COSTS								5-Year	PRIOR	PROJECT
CAPITAL COSTS Covernmental ProjectS Courthouse Phase II Renovations 58022 0 0 0 0 0 0 0 0 1,461 1,461 Courthouse Roof Replacement 58023 0 0 0 0 0 0 0 325 335 3351 Courthouse - Prisoner Transport Sally Port 58024 0 0 0 0 0 0 375 0 375 18010 1800	(\$ in thousands)		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021			
Courthouse Phase II Renovations 58022 0 0 0 0 0 0 0 1,461							-			
Courthouse Phase II Renovations 58022 0 0 0 0 0 0 0 1,461 1,461										
Courthouse Roof Replacement 58023 0 0 0 0 0 0 0 3931 3931 Courthouse - Prisoner Transport Sally Port 58024 0 0 0 0 0 0 375 0 375 375 1815torical Society Building Renovations 58040 0 0 0 0 0 0 0 0 180 180 Courthouse Parking Lot 0 0 0 0 0 0 0 0 0										
Courthouse - Prisoner Transport Sally Port 58024 0 0 0 0 0 325 325 325 Health Department Parking Lot & Curbing 375 0 0 0 0 375 0 375 3										· · · · · · · · · · · · · · · · · · ·
Health Department Parking Lot & Curbing 375 0 0 0 0 375 0 375 180 18			_	_	_	_	_			
Historical Society Building Renovations 58040 0 0 0 0 0 0 0 180 180 Courthouse Holding Cell Revovations 0 540 0 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 540 0 0 0 0 0 0 0 0 0		58024	_	_	_	_	_	-		
Courthouse Holding Cell Revovations		50040		_	_	_	_		-	
Resurface Courthouse Parking Lot		58040	_	-	_	-	-	_		
Acquire 107 Chesapeake Boulevard 0 0 0 0 0 0 0 7,300 7,300 7,300 Acquire Animal Control Facility 0 0 0 0 0 0 0 500			_		_	_	-		_	
Total Facilities Management \$375 \$540 \$225 \$0 \$0 \$1,140 \$10,157 \$11,297			_	-	_	-	-		_	
Total Facilities Management				_	_		_	_		
FINANCING SOURCES	Acquire Ariimai Control Facility		U	U	U	U	U	U	300	500
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 0 585 585 General Fund - Fund Balance Appropriation 0 <	Total Facilities Management		\$375	\$540	\$225	\$0	\$0	\$1,140	\$10,157	\$11,297
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0 <										
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 0 585 585 General Fund - Fund Balance Appropriation 0	FINANCING SOURCES									
General Fund Operating Transfer 0 0 0 0 0 585 585 General Fund - Fund Balance Appropriation 0										
General Fund - Fund Balance Appropriation 0			\$375	\$540	\$225	\$0	\$0	\$1,140		
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 0 238 238 Other 0 0 0 0 0 0 0 0 0				_	_		_	_		585
Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
State 0 0 0 0 0 0 238 238 Other 0 0 0 0 0 0 0 0 0						_				· ·
Other 0 0 0 0 0 0 0 0			_	_	_		_	_	_	-
			_	_	-		-	_		
10tai i atilities ivialiagement 9373 9340 9223 90 90 91,140 910,137 911,237							-		•	Ū
	rotai i adillies management		φ3/3	φ540	φ∠∠Ό	φυ	ΦΟ	φ1,140	φ10,137	φ11,237

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

	Dunings						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Project Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21		thru FY21
CAPITAL COSTS									
Governmental Projects			_	_	_	_			
BTOP - Broadband Initiative	61002	580 50	0	0	0	0	580 900		1,992 900
Permitting System		50	850	U	U	Ü	900	0	900
Total Facilities Management		\$630	\$850	\$0	\$0	\$0	\$1,480	\$1,412	\$2,892
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$630	\$850	\$0	\$0	\$0	\$1,480	\$1,337	\$2,817
General Fund Operating Transfer		0	0	0	0	0	0	75	75
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		630	850	0	0	0	1,480		2,892
Federal State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total Facilities Management		\$630	\$850	\$0	\$0	\$0	\$1,480		\$2,892
		7-50	+-50	70	40	Ψ	Ţ.,. 	+ .,	, -

WASTEWATER CECIL COUNTY, MARYLAND

		1 12021 0	/AI 11/AE 110	IVO V E.III.E	ivi i EAiv	1	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	
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	
Construct Principio San. Sewer North	55018	2,200	0	0	0	0	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	0
Construct Rt. 40 West Sanitary Sewer	55031	100	0	0	0	2,000	2,100	1,380	3,480
Construct Holloway Beach Sewer	55041	2,900	0	0	0	0	2,900	350	3,250
Construct Rock Run Road Sewer Ext.	55057	0	0	150	950	4 750	1,100		,
Expand Meadowview WWTP	55033 55029	0	0	0	0	1,750 0	1,750 0	430	, , , , , , , , , , , , , , , , , , ,
Washington Street PS Upgrades Ph. II	55029 55059	0	_	400	0	0	500	650 0	650
Upgrade Mechanics Valley Rd. Pump Stat Construct E. Old Phila. Rd. Sewer CS	55047	0	100 40	300	1,500	0	1,840	0	500 1,840
Construct Effluent Reuse Pipeline	55036	0	350	3,500	1,300	0	3,850	0	3,850
Replace CSX Sewer Line @ Red Toad Rd	55066	500	0	3,300	0	0	500	105	605
I/I - Port Deposit	55061	0	0	0	0	0	0	2,520	2,520
Upgrade Meadowview Sewer Collect, Ph 4,5		0	0	0	0	0	0	1,250	1,250
Improve Septage Acceptance Station	55071	0	40	160	0	0	200	1,230	
Construct W. Old Phila. Rd. Sewer CS	55048	0	0	40	0	0	40	0	40
Cherry Hill to Meadowview Sewer Intercept	55067	0	0	0	0	0	0	0	0
Construct Rt. 40 -Principio West Sewer	55054	0	0	0	0	0	0	0	
I/I - Meadowview, Cherry Hill, Highlands	55062	0	0	0	0	0	0	700	-
Expand NERAWWTP	55021	0	0	0	100	23,300	23,400	862	24,262
Construct Hances Point Sewer Collection	55039	0	0	0	0	100	100	0	
Construct Port Deposit to NERAWWTP Int.	55044	0	0	0	0	0	0	0	0
Construct Crystal Beach Sewer CS	55045	0	0	0	0	0	0	0	o
Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	0	0	Ö	0
Total Wastewater Enterprise Fund		\$7,700	\$9,030	\$7,975	\$6,550	\$47,150	\$78,405	\$63,695	\$142,100
FINANCE SOURCES									
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	300	300	2,535	2,835
Wastewater - Other		1,300	1,500	0	950	10,000	13,750		
Total Wastewater Enterprise Fund		\$7,700	\$9,030	\$7,975	\$6,550	\$47,150	\$78,405	\$63,695	\$142,100

SOLID WASTE **CECIL COUNTY, MARYLAND**

FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET

FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

	F12017	- F12021 C	APITAL IIVI	PROVEME	NIPLAN				
	Project						5-Year Total	PRIOR APPROP.	PROJECT TOTAL
(\$ in thousands)	Number	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	'17-'21	thru FY16	
CAPITAL COSTS	1								
Enterprise Fund Projects	_								
Construct Landfill Gas to Energy Facility	53021	0	190	330	0	0	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	2,000	0,000	0,017	
Upgrade/Expand Operations Facilities	53014	0	0	0	0	0	0	_	-
Install Perimeter Fencing	53024	0	0	0	0	0	0	0	
Construct Landfill Waste Receiving Station	53020	0	0	0	0	0	0	-	_
Construct Southern Regional Xfr Station	53012	0	0	0	0	0	0	0	- 1
Upgrade Central Landfill Stormw. Mgmt.	53012	0	0	0	0	0	0	-	
Total Solid Waste Enterprise Fund	1	\$0	\$390	\$830	\$500	\$2,800	\$4,520	\$5,384	\$9,904
FINANCING SOURCES	_								
Enterprise Fund Projects		Φ.	#000	# 000	MEA 2	# 0.000	Φ4 F00	#0.00	ф 7 005
Solid Waste Bond Proceeds		\$0	\$390	\$830	\$500	\$2,800	\$4,520		
Solid Waste - Fund Balance Appropriation		0	0	0	0	0	0	,	2,518
Solid Waste - Other		0	0	0	0	0	0	1 05 00 4	1 00 00 1
Total Solid Waste Enterprise Fund		\$0	\$390	\$830	\$500	\$2,800	\$4,520	\$5,384	\$9,904