

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

(\$ 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
CAPITAL COSTS								
Governmental 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	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	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	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	300	300	2,535	2,835
Wastewater - Other	1,300	1,500	0	950	10,000	13,750	32,756	46,506
Solid Waste Bond Proceeds	0	390	830	500	2,800	4,520	2,865	7,385
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
FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET
FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	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									
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		\$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	0
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

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

<i>(\$ in thousands)</i>	<i>Project Number</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	5-Year Total '17-'21	PRIOR APPROP. thru FY16	PROJECT TOTAL thru FY21
CAPITAL COSTS									
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	0	6,255	5,833	12,088	0	12,088
Instructional Technology	70029	577	835	510	525	755	3,202	504	3,706
Mechanical Infrastructure Replacements	70032	506	465	704	526	500	2,701	430	3,131
College Center and Campus Entr. Phase II		0	0	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
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	0	0	0	0	0
State		0	0	0	1,959	5,381	7,340	14,744	22,084
Other		0	0	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
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									
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	1,313	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		\$0	\$538	\$8,057	\$7,250	\$0	\$15,845	\$0	\$15,845
General Fund Operating Transfer		0	0	0	0	0	0	1,304	1,304
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	538	8,057	7,250	0	15,845	1,304	17,149
Federal		0	0	0	0	0	0	0	0
State		0	807	1,000	1,000	0	2,807	727	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
 FISCAL YEAR 2017 PROPOSED CAPITAL PROJECT BUDGET
 FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	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									
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	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
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$3,515	\$1,650	\$0	\$100	\$5,265	\$4,300	\$9,565
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	3,515	1,650	0	100	5,265	4,300	9,565
Federal		0	0	0	0	0	0	0	0
State		0	1,750	1,750	0	0	3,500	880	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

**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 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	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
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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
 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									
Governmental Projects									
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	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		\$1,530	\$0	\$0	\$0	\$1,806	\$3,336	\$3,782	\$7,118
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		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	2,605	2,940
Other - VLT		148	0	0	0	187	335	471	806
Total Parks and Recreation		\$1,826	\$0	\$0	\$0	\$2,180	\$4,006	\$6,858	\$10,864

**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									
Governmental Projects									
Courthouse Phase II Renovations	58022	0	0	0	0	0	0	1,461	1,461
Courthouse Roof Replacement	58023	0	0	0	0	0	0	391	391
Courthouse - Prisoner Transport Sally Port	58024	0	0	0	0	0	0	325	325
Health Department Parking Lot & Curbing		375	0	0	0	0	375	0	375
Historical Society Building Renovations	58040	0	0	0	0	0	0	180	180
Courthouse Holding Cell Revocations		0	540	0	0	0	540	0	540
Resurface Courthouse Parking Lot		0	0	225	0	0	225	0	225
Acquire 107 Chesapeake Boulevard		0	0	0	0	0	0	7,300	7,300
Acquire Animal Control Facility		0	0	0	0	0	0	500	500
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	585
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0
Total Facilities Management		\$375	\$540	\$225	\$0	\$0	\$1,140	\$10,157	\$11,297

INFORMATION TECHNOLOGY
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									
Governmental Projects									
BTOP - Broadband Initiative	61002	580	0	0	0	0	580	1,412	1,992
Permitting System		50	850	0	0	0	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	1,412	2,892
Federal		0	0	0	0	0	0	0	0
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	\$1,412	\$2,892

**WASTEWATER
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									
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	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	125	1,250
Replace Harbour View WWTP	55053	0	3,500	0	0	0	3,500	550	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	0	1,100	0	1,100
Expand Meadowview WWTP	55033	0	0	0	0	1,750	1,750	430	2,180
Washington Street PS Upgrades Ph. II	55029	0	0	0	0	0	0	650	650
Upgrade Mechanics Valley Rd. Pump Stat	55059	0	100	400	0	0	500	0	500
Construct E. Old Phila. Rd. Sewer CS	55047	0	40	300	1,500	0	1,840	0	1,840
Construct Effluent Reuse Pipeline	55036	0	350	3,500	0	0	3,850	0	3,850
Replace CSX Sewer Line @ Red Toad Rd	55066	500	0	0	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	55065	0	0	0	0	0	0	1,250	1,250
Improve Septage Acceptance Station	55071	0	40	160	0	0	200	0	200
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	0
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	24,262
Construct Hances Point Sewer Collection	55039	0	0	0	0	100	100	0	100
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	0
Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	0	0	0	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	32,756	46,506
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**

(\$ 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									
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	0	550
Expand LFG Collection Control System	53023	0	150	0	0	0	150	800	950
Construct Horizontal Expansion	53029	0	0	0	500	2,800	3,300	1,517	4,817
Upgrade Landfill Entrance Road	53026	0	0	0	0	0	0	0	0
Upgrade/Expand Operations Facilities	53014	0	0	0	0	0	0	173	173
Install Perimeter Fencing	53024	0	0	0	0	0	0	0	0
Construct Landfill Waste Receiving Station	53020	0	0	0	0	0	0	0	0
Construct Southern Regional Xfr Station	53012	0	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		\$0	\$390	\$830	\$500	\$2,800	\$4,520	\$2,865	\$7,385
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 Solid Waste Enterprise Fund		\$0	\$390	\$830	\$500	\$2,800	\$4,520	\$5,384	\$9,904