

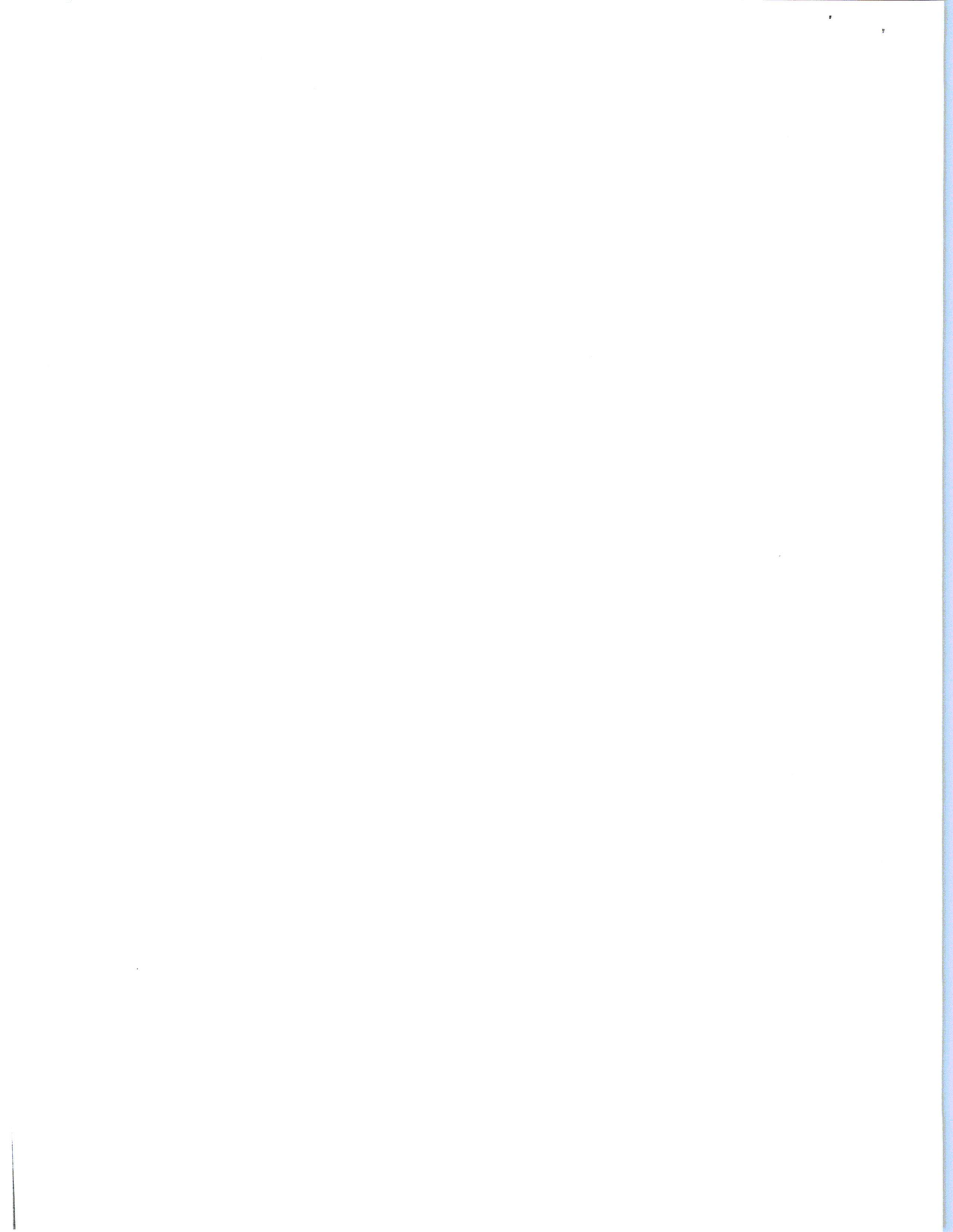
CECIL COUNTY, MARYLAND

2015

**CAPITAL IMPROVEMENT PROGRAM
PROPOSED
FEBRUARY 19, 2014**



TARI L. MOORE, COUNTY EXECUTIVE



SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	11,065	10,003	3,543	5,700	10,300	40,611	23,985	64,596
Cecil College	868	670	680	1,573	10,538	14,329	28,228	42,557
Cecil County Public Library	205	0	1,158	9,399	7,270	18,032	2,541	20,573
Emergency Services	500	1,400	0	100	1,200	3,200	4,087	7,287
Cecil County Sheriff	0	0	0	0	0	0	331	331
Roads and Bridges	5,800	5,790	11,435	1,585	4,570	29,180	25,495	54,675
Parks and Recreation	3,187	2,181	2,180	0	0	7,548	1,278	8,826
Facilities Management	655	515	0	0	0	1,170	2,238	3,408
Information Technology	0	0	0	0	0	0	688	688
Total Governmental	\$22,280	\$20,559	\$18,996	\$18,357	\$33,878	\$114,070	\$88,871	\$202,941
Enterprise Fund Projects								
Wastewater	4,335	8,275	6,200	5,690	2,990	27,490	58,080	85,570
Solid Waste	350	800	915	350	100	2,515	21,727	24,242
Total Other Funds	\$4,685	\$9,075	\$7,115	\$6,040	\$3,090	\$30,005	\$79,806	\$109,811
Total All Projects	\$26,965	\$29,634	\$26,111	\$24,397	\$36,968	\$144,075	\$168,677	\$312,752
FINANCING SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$13,864	\$14,224	\$16,902	\$15,902	\$21,352	\$82,244	\$42,464	\$124,708
General Fund Operating Transfer	\$1,596	\$800	\$1,050	\$2,015	\$3,586	\$9,047	\$11,920	\$20,967
General Fund - Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Funding	15,460	15,024	17,952	17,917	24,938	91,291	54,384	145,675
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$4,893	\$4,893
State	\$5,920	\$4,785	\$1,044	\$440	\$8,940	\$21,129	\$28,544	\$49,673
Other - VLT - Developer Contribution	\$900	\$750	\$0	\$0	\$0	\$1,650	\$1,050	\$2,700
Total Governmental	\$22,280	\$20,559	\$18,996	\$18,357	\$33,878	\$114,070	\$88,871	\$202,941
Enterprise Fund Projects								
Wastewater Bond Proceeds	2,935	8,275	6,050	3,740	2,990	23,990	15,398	39,388
Wastewater - Fund Balance Appropriation	0	0	0	0	0	0	5,176	5,176
Wastewater - Other	1,400	0	150	1,950	0	3,500	37,506	41,006
Solid Waste Bond Proceeds	350	800	915	350	100	2,515	17,710	20,225
Solid Waste - Fund Balance Appropriation	0	0	0	0	0	0	4,016	4,016
Solid Waste - Other	0	0	0	0	0	0	1	1
Total Other Funds	\$4,685	\$9,075	\$7,115	\$6,040	\$3,090	\$30,005	\$79,807	\$109,812
Total All Projects	\$26,965	\$29,634	\$26,111	\$24,397	\$36,968	\$144,075	\$168,678	\$312,753

CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
North East High Systemic Ren.	71234	0	0	0	0	0	0	1,541	1,541
Rising Sun Elementary Mech Systemic	71240	0	0	0	0	0	0	1,797	1,797
Thomson Estates Elementary Doors/Wnds	71242	0	0	0	0	0	0	511	511
Conowingo Elementary Mech Systemic	71243	0	0	0	0	0	0	545	545
North East High School Lighting	71244	0	0	0	0	0	0	129	129
Bohemia Manor MS/HS Lighting	71245	0	0	0	0	0	0	173	173
Rising Sun High Systemic - Roof	71246	0	0	0	0	0	0	1,349	1,349
Perryville Elementary Renovation	71239	7,800	8,360	2,043	0	0	18,203	560	18,763
Cecil School of Technology	71247	1,487	750	0	0	0	2,237	17,380	19,617
Rising Sun Elementary School Roof Repl.		863	0	0	0	0	863	0	863
Conowingo Elementary School Roof Repl.		358	0	0	0	0	358	0	358
New Gilpin Manor Elementary		0	0	1,500	4,500	7,300	13,300	0	13,300
New Chesapeake City Elementary		0	0	0	1,200	1,200	2,400	0	2,400
Cecil Manor Elementary School Roof Repl.		0	893	0	0	0	893	0	893
North East Middle School Add/Renovation		0	0	0	0	1,800	1,800	0	1,800
Cecil Manor Elementary School HVAC		0	0	0	0	0	0	0	0
Thomson Estates Elementary Renovation		0	0	0	0	0	0	0	0
Locally Funded Projects		557	0	0	0	0	557	0	557
Total Cecil County Public Schools		\$11,065	\$10,003	\$3,543	\$5,700	\$10,300	\$40,611	\$23,985	\$64,596
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$5,146	\$4,655	\$2,686	\$5,700	\$7,300	\$25,487	\$15,848	\$41,335
General Fund Operating Transfer		173	0	0	0	0	173	0	173
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		5,319	4,655	2,686	5,700	7,300	25,660	15,848	41,508
Federal		0	0	0	0	0	0	0	0
State		4,996	4,598	857	0	3,000	13,451	8,137	21,588
Other		750	750	0	0	0	1,500	0	1,500
Total Cecil County Public Schools		\$11,065	\$10,003	\$3,543	\$5,700	\$10,300	\$40,611	\$23,985	\$64,596

CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Science Lab Renovations NE	70022	0	0	0	0	0	0	3,659	3,659
Energy and Facility Access	70030	0	0	0	0	0	0	122	122
Engineering and Math Building	70021	0	0	0	0	0	0	23,647	23,647
Instructional Technology	70029	470	315	355	370	325	1,835	675	2,510
HVAC System - Building A	70031	0	0	0	0	0	0	125	125
Campus Master Plan		0	0	0	0	0	0	0	0
Mechanical Infrastructure Replacements		398	355	325	475	400	1,953	0	1,953
Student Center and Campus Dev. Phase I		0	0	0	728	9,813	10,541	0	10,541
Student Center and Campus Dev. Phase II		0	0	0	0	0	0	0	0
Total Cecil College		\$868	\$670	\$680	\$1,573	\$10,538	\$14,329	\$28,228	\$42,557
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$3,873	\$3,873	\$9,310	\$13,183
General Fund Operating Transfer		868	670	680	1,133	725	4,076	2,138	6,214
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		868	670	680	1,133	4,598	7,949	11,448	19,397
Federal		0	0	0	0	0	0	0	0
State		0	0	0	440	5,940	6,380	16,780	23,160
Other		0	0	0	0	0	0	0	0
Total Cecil College		\$868	\$670	\$680	\$1,573	\$10,538	\$14,329	\$28,228	\$42,557

CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Elkton Branch Energy and Bldg. Imps. A	72022	0	0	0	0	0	0	498	498
Elkton Branch Energy and Bldg. Imps. B	72023	0	0	0	0	0	0	328	328
Rising Sun Branch Security Retrofit	72019	205	0	0	0	0	205	215	420
North East Branch Library	72018	0	0	1,158	9,399	7,270	17,827	1,500	19,327
Total Cecil Libraries		\$205	\$0	\$1,158	\$9,399	\$7,270	\$18,032	\$2,541	\$20,573
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$1,158	\$8,977	\$6,189	\$16,324	\$0	\$16,324
General Fund Operating Transfer		205	0	0	422	1,081	1,708	1,348	3,056
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		205	0	1,158	9,399	7,270	18,032	1,348	19,380
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	1,163	1,163
Other		0	0	0	0	0	0	30	30
Total Cecil Libraries		\$205	\$0	\$1,158	\$9,399	\$7,270	\$18,032	\$2,541	\$20,573

EMERGENCY SERVICES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
 FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Port Deposit Tower - renamed from Susq.	50036	0	0	0	0	0	0	515	515
Paramedic Station #1 Colora	50010	0	0	0	0	0	0	702	702
Sylmar Tower Construction	50037	0	0	0	0	0	0	490	490
CAD Replacement	50038	500	0	0	0	0	500	2,380	2,880
Fair Hill Station Construction		0	0	0	0	0	0	0	0
Cecil College Paramedic Station #4		0	0	0	100	1,200	1,300	0	1,300
P25 Dispatch Migration		0	1,400	0	0	0	1,400	0	1,400
Total Emergency Services		\$500	\$1,400	\$0	\$100	\$1,200	\$3,200	\$4,087	\$7,287
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$500	\$1,400	\$0	\$0	\$1,200	\$3,100	\$1,990	\$5,090
General Fund Operating Transfer		0	0	0	100	0	100	1,217	1,317
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		500	1,400	0	100	1,200	3,200	3,207	6,407
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	880	880
Other		0	0	0	0	0	0	0	0
Total Emergency Services		\$500	\$1,400	\$0	\$100	\$1,200	\$3,200	\$4,087	\$7,287

CECIL COUNTY SHERIFF
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Pavement Overlay	51028	0	0	0	0	0	0	227	227
Facility Fencing	51029	0	0	0	0	0	0	104	104
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$331	\$331
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	331	331
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	0	0	0	0	0	331	331
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 Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$331	\$331

**ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Replacement of Bridge CE-0044 Nottingham Road over CSX	52284	0	0	0	0	0	0	4,112	4,112
Removal of Bridge CE-0006 Mill Lane over Scotchman Creek	52031	0	0	0	0	0	0	600	600
Rehabilitation of Bridge CE-0037 Old Telegraph Road over Back Creek	52024	0	0	0	0	0	0	650	650
Replacement of Bridge CE-0095 Carpenter's Point Rd. over trib. Of NE River	52017	0	0	0	0	0	0	955	955
Replacement of Bridge CE-0026 Little Egypt Road over Christina River	52023	0	0	0	0	0	0	422	422
Replacement of Bridge CE-0097 Baron Road over CSX	52020	0	0	0	0	0	0	4,066	4,066
Fair Hill Satellite Salt Storage Facility	52022	0	0	0	0	0	0	423	423
Oldfield Point Road Improvements	52594	500	2,000	9,000	0	0	11,500	2,189	13,689
Red Toad Road at Route 40 Intersection Improvements	52684	350	0	0	0	0	350	373	723
Construct Old Elk Neck Road Improvements	52675	1,350	0	0	0	0	1,350	942	2,292
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	900	0	0	0	0	900	2,710	3,610
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	1,600	0	0	0	0	1,600	625	2,225
Razor Strap Road Improvements Phases I & II	52223	450	0	0	0	0	450	2,352	2,802
Racine School Road Improvements	52019	0	2,100	0	0	0	2,100	602	2,702
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	450	0	0	0	450	700	1,150
Replacement of Structure, XCE 3010, on Conowingo Lake Road	52688	300	0	0	0	0	300	0	300
Replacement of Star Route Road Culverts (2)	52691	0	575	0	0	0	575	0	575
Replacement of Reservoir Road Culverts	52685	300	0	0	0	0	300	795	1,095
Replacement of Bohemia Church Road Culverts (3)	52692	0	335	465	0	0	800	0	800
Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk	52656	0	0	1,000	0	0	1,000	360	1,360
Lums Road Street Improvements	52213	0	0	100	200	1,000	1,300	0	1,300
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	0	100	0	0	500	600	125	725
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	0	230	0	0	0	230	150	380
Rehabilitation of Bridge CE-0040 Red Toad Road over CSX	52027	0	0	0	0	0	0	150	150
Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch	52659	0	0	200	100	100	400	0	400
Replacement of Culverts on Oldfield Point Road	52687	0	0	120	50	350	520	0	520
Upgrade Nottingham Roads Facility	52637	0	0	0	0	0	0	933	933
Chesapeake City Satellite Salt Storage Facility	52021	0	0	400	0	0	400	125	525
Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd.	52670	0	0	100	50	200	350	0	350
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	52025	0	0	50	350	500	900	0	900
Realignment of Muddy Lane Underpass of AMTRAK	52690	50	0	0	0	0	50	50	100
New Central Garage Facility	52694	0	0	0	0	0	0	0	0
Upgrade Central Yard Facilities	52693	0	0	0	350	0	350	0	350
Replacement of Bridge CE0060 Wheatley Road over West Branch	52695	0	0	0	175	180	355	0	355

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
 FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN**

Project	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year	PRIOR	PROJECT
							Total '15-'19	APPROP. thru FY14	TOTAL thru FY19
(\$ in thousands)									
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	0	150	100	250	0	250
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	0	0	0	30	150	180	0	180
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	0	0	30	150	180	0	180
Spring Hill/Ridge Road Intersection Improvements	52029	0	0	0	100	100	200	0	200
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	0	0	0	0	200	200	0	200
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	0	0	0	100	100	0	100
Replace Elk Mills Road Culverts	52686	0	0	0	0	120	120	0	120
Replace Pearl Street Culvert (Mason Runn/Reynolds)	52696	0	0	0	0	100	100	0	100
Dr. Jack Road at Frist Road Intersection Improvements	52651	0	0	0	0	100	100	0	100
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	0	0	0	0	120	120	166	286
Intersection Improvements - Leeds, Union Valley & North Simpess Road	52666	0	0	0	0	100	100	0	100
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	0	0	0	0	100	100	0	100
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	0	0	0	100	100	0	100
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek	52648	0	0	0	0	200	200	0	200
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
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	0	0	0	0	0	0	0	0
Construct Street Improvements in Meadowview Subdivision	52674	0	0	0	0	0	0	0	0
Construct Frenchtown Road Drainage Improvements	52683	0	0	0	0	0	0	0	0
Rehabilitation of Bridge CE-0081 Ragan Road over trib. 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
Construct River Road Drainage Improvements	52672	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
Total Roads and Bridges		\$5,800	\$5,790	\$11,435	\$1,585	\$4,570	\$29,180	\$25,495	\$54,675
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$5,300	\$5,660	\$11,065	\$1,225	\$2,790	\$26,040	\$13,321	\$39,361
General Fund Operating Transfer		350	130	370	360	1,780	2,990	6,111	9,101
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		5,650	5,790	11,435	1,585	4,570	29,030	19,432	48,462
Federal		0	0	0	0	0	0	4,893	4,893
State		0	0	0	0	0	0	150	150
Other - VLT, Developer Contribution		150	0	0	0	0	150	1,020	1,170
Total Roads and Bridges		\$5,800	\$5,790	\$11,435	\$1,585	\$4,570	\$29,180	\$25,495	\$54,675

PARKS AND RECREATION
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
 FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	2,587	2,181	2,180	0	0	6,948	220	7,168
Elk River - Dredged Material Placement		600	0	0	0	0	600	1,058	1,658
Total Parks and Recreation		\$3,187	\$2,181	\$2,180	\$0	\$0	\$7,548	\$1,278	\$8,826
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$2,263	\$1,994	\$1,993	\$0	\$0	\$6,250	\$220	\$6,470
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		2,263	1,994	1,993	0	0	6,250	220	6,470
Federal		0	0	0	0	0	0	0	0
State		924	187	187	0	0	1,298	1,058	2,356
Other		0	0	0	0	0	0	0	0
Total Parks and Recreation		\$3,187	\$2,181	\$2,180	\$0	\$0	\$7,548	\$1,278	\$8,826

**FACILITIES MANAGEMENT
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
 FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
Health Department Systemic Upgrades	58017	0	0	0	0	0	0	900	900
Courthouse Phase II Renovations	58022	0	0	0	0	0	0	1,338	1,338
Courthouse Roof Replacement		330	0	0	0	0	330	0	330
Courthouse Sally Port		325	0	0	0	0	325	0	325
Health Department Parking Lot & Curbing		0	375	0	0	0	375	0	375
Det.Ctr. And Work Release Floors & Walls		0	140	0	0	0	140	0	140
Total Facilities Management		\$655	\$515	\$0	\$0	\$0	\$1,170	\$2,238	\$3,408
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$655	\$515	\$0	\$0	\$0	\$1,170	\$1,300	\$2,470
General Fund Operating Transfer		0	0	0	0	0	0	700	700
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		655	515	0	0	0	1,170	2,000	3,170
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		\$655	\$515	\$0	\$0	\$0	\$1,170	\$2,238	\$3,408

INFORMATION TECHNOLOGY
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
 FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Governmental Projects									
BTOP - Broadband Initiative	61002	0	0	0	0	0	0	688	688
Total Facilities Management		\$0	\$0	\$0	\$0	\$0	\$0	\$688	\$688
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$475
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		0	0	0	0	0	0	550	550
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	138	138
Other		0	0	0	0	0	0	0	0
Total Facilities Management		\$0	\$0	\$0	\$0	\$0	\$0	\$688	\$688

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Enterprise Fund Projects									
Repair Carpenters Point Sewer Trenches	55060	0	0	0	0	0	0	521	521
Backup Power Generation - Septage Accpt.	55043	0	0	0	0	0	0	100	100
Improve Port Deposit WWTP	55056	0	0	0	0	0	0	339	339
Upgrade NERAWWTP	55051	0	0	0	0	0	0	39,625	39,625
Construct Highlands Interceptor Sewer	55052	0	0	0	0	0	0	3,762	3,762
Construct Elkton West Sant. Sewer SD	55064	0	6,100	2,000	300	300	8,700	8,600	17,300
Construct Principio San. Sewer North	55018	0	0	0	0	0	0	3,045	3,045
Replace Existing Port Deposit WWTP	55069	0	0	0	0	0	0	0	0
Upgrade Two Existing Port Deposit PS	55055	125	750	0	0	0	875	0	875
Replace Harbour View WWTP	55053	0	0	300	3,500	0	3,800	0	3,800
Construct CECO to Cherry Hill Connection	55070	2,800	0	0	0	0	2,800	0	2,800
Construct Rt. 40 West Sanitary Sewer	55031	1,230	0	0	0	250	1,480	150	1,630
Construct Holloway Beach Sewer	55041	100	250	2,000	0	0	2,350	0	2,350
Construct Rock Run Road Sewer Ext.	55057	0	0	150	950	0	1,100	0	1,100
Expand Meadowview WWTP	55033	30	400	0	0	0	430	0	430
Washington Street PS Upgrades Ph. II	55029	50	350	0	0	0	400	0	400
Upgrade Mechanics Valley Rd. Pump Stat	55059	0	0	100	400	0	500	0	500
Construct E. Old Phila. Rd. Sewer CS	55047	0	0	0	40	300	340	0	340
Construct Effluent Reuse Pipeline	55036	0	0	0	200	2,000	2,200	0	2,200
Replace CSX Sewer Line @ Red Toad Rd	55066	0	105	300	0	0	405	0	405
I/I - Port Deposit	55061	0	320	300	300	0	920	320	1,240
Upgrade Meadowview Sewer Collect, Ph 4,5	55065	0	0	1,050	0	0	1,050	200	1,250
Improve Septage Acceptance Station	55071	0	0	0	0	100	100	0	100
Construct W. Old Phila. Rd. Sewer CS	55048	0	0	0	0	40	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	200	200
I/I - Meadowview, Cherry Hill, Highlands	55062	0	0	0	0	0	0	862	862
Expand NERAWWTP	55021	0	0	0	0	0	0	0	0
Construct Hances Point Sewer Collection	55039	0	0	0	0	0	0	355	355
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		\$4,335	\$8,275	\$6,200	\$5,690	\$2,990	\$27,490	\$58,080	\$85,570
FINANCE SOURCES									
Enterprise Fund Projects									
Wastewater Bond Proceeds		\$2,935	\$8,275	\$6,050	\$3,740	\$2,990	\$23,990	\$15,398	\$39,388
Wastewater - Fund Balance Appropriation		0	0	0	0	0	0	5,176	5,176
Wastewater - Other		1,400	0	150	1,950	0	3,500	37,506	41,006
Total Wastewater Enterprise Fund		\$4,335	\$8,275	\$6,200	\$5,690	\$2,990	\$27,490	\$58,080	\$85,570

**SOLID WASTE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2015 PROPOSED CAPITAL PROJECT BUDGET
FY2015 - FY2019 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Total '15-'19	PRIOR APPROP. thru FY14	PROJECT TOTAL thru FY19
CAPITAL COSTS									
Enterprise Fund Projects									
Redevelop Cell 4	53007	0	0	0	0	0	0	14,627	14,627
Upgrade/Expand Operations Facilities	53014	0	0	0	0	0	0	250	250
Construct Landfill Gas to Energy Facility	53021	0	0	0	0	0	0	1	1
Construct Tire Wash Facility	53027	0	0	0	0	0	0	800	800
Upgrade Green Waste Processing Area	53016	0	800	0	0	0	800	581	1,381
Upgrade Metal Processing Facility	53025	0	0	0	0	0	0	225	225
Install Litter Fencing at HCC	53022	0	0	0	0	0	0	100	100
Expand LFG Collection Control System	53023	350	0	0	350	0	700	450	1,150
Upgrade Central Landfill Stormw. Mgmt.	53019	0	0	500	0	0	500	2,893	3,393
Upgrade Landfill Entrance Road	53026	0	0	0	0	100	100	0	100
Construct Horizontal Expansion	53029	0	0	0	0	0	0	1,517	1,517
Install Perimeter Fencing	53024	0	0	365	0	0	365	0	365
Construct Landfill Waste Receiving Station	53020	0	0	50	0	0	50	0	50
Construct Southern Regional Xfr Station	53012	0	0	0	0	0	0	0	0
Construct Vertical Expansion	53028	0	0	0	0	0	0	283	283
Total Solid Waste Enterprise Fund		\$350	\$800	\$915	\$350	\$100	\$2,515	\$21,727	\$24,242
FINANCING SOURCES									
Enterprise Fund Projects									
Solid Waste Bond Proceeds		\$350	\$800	\$915	\$350	\$100	\$2,515	\$17,710	\$20,225
Solid Waste - Fund Balance Appropriation		0	0	0	0	0	0	4,016	4,016
Solid Waste - Other		0	0	0	0	0	0	1	1
Total Solid Waste Enterprise Fund		\$350	\$800	\$915	\$350	\$100	\$2,515	\$21,727	\$24,242

