

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN

Bill No. 2018-03
Appendix 1

| (\$ in thousands) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | |
| Governmental Projects | | | | | | | | |
| Cecil County Public Schools | \$ 10,186 | \$ 6,353 | \$ 9,875 | \$ 9,867 | \$ 9,865 | \$ 46,146 | \$ 23,573 | \$ 69,719 |
| Cecil College | 1,255 | 1,728 | 10,255 | 9,366 | 11,641 | 34,245 | 3,009 | 37,254 |
| Cecil County Public Library | 7,644 | 7,595 | 4,200 | - | - | 19,439 | 2,658 | 22,097 |
| Emergency Services | 3,740 | - | 100 | 1,500 | - | 5,340 | 7,565 | 12,905 |
| Roads and Bridges | 1,190 | 11,500 | 820 | 2,570 | 7,500 | 23,580 | 37,811 | 61,391 |
| Parks and Recreation | 2,221 | 1,600 | 2,687 | 1,106 | 1,120 | 8,734 | 10,612 | 19,346 |
| Facilities Management | 515 | 375 | 225 | - | - | 1,115 | 1,203 | 2,318 |
| Information Technology | - | - | - | - | - | - | 1,732 | 1,732 |
| Total Governmental | 26,751 | 29,151 | 28,162 | 24,409 | 30,126 | 138,599 | 88,163 | 226,762 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater | 5,520 | 11,150 | 6,650 | 3,900 | 1,925 | 29,145 | 75,093 | 104,238 |
| Solid Waste | - | - | 400 | 4,140 | 5,630 | 10,170 | 5,538 | 15,708 |
| Total Other Funds | 5,520 | 11,150 | 7,050 | 8,040 | 7,555 | 39,315 | 80,631 | 119,946 |
| Total All Projects | \$ 32,271 | \$ 40,301 | \$ 35,212 | \$ 32,449 | \$ 37,681 | \$ 177,914 | \$ 168,794 | \$ 346,708 |
| FINANCING SOURCES | | | | | | | | |
| Governmental Projects | | | | | | | | |
| General Obligation Bond Proceeds | \$ 18,203 | \$ 18,009 | \$ 18,681 | \$ 13,282 | \$ 19,536 | \$ 87,711 | \$ 60,865 | \$ 148,576 |
| General Fund Operating Transfer | - | - | - | - | - | - | 5,350 | 5,350 |
| General Fund - Fund Balance Appropriation | - | - | - | - | - | - | - | - |
| Total County Funding | 18,203 | 18,009 | 18,681 | 13,282 | 19,536 | 87,711 | 66,215 | 153,926 |
| Federal | 760 | 7,400 | 560 | 280 | - | 9,000 | 3,304 | 12,304 |
| State | 7,788 | 3,213 | 8,883 | 10,847 | 10,590 | 41,321 | 16,290 | 57,611 |
| Other - VLT - Developer Contribution | - | 529 | 38 | - | - | 567 | 2,354 | 2,921 |
| Total Governmental | 26,751 | 29,151 | 28,162 | 24,409 | 30,126 | 138,599 | 88,163 | 226,762 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater Bond Proceeds | 2,650 | 11,000 | 5,700 | 2,400 | 1,925 | 23,675 | 29,486 | 53,161 |
| Wastewater - Fund Balance Appropriation | - | - | - | - | - | - | 1,839 | 1,839 |
| Wastewater - Other | 2,870 | 150 | 950 | 1,500 | - | 5,470 | 43,768 | 49,238 |
| Solid Waste Bond Proceeds | - | - | 400 | 4,140 | 5,630 | 10,170 | 3,019 | 13,189 |
| Solid Waste - Fund Balance Appropriation | - | - | - | - | - | - | 2,518 | 2,518 |
| Solid Waste - Other | - | - | - | - | - | - | 1 | 1 |
| Total Other Funds | 5,520 | 11,150 | 7,050 | 8,040 | 7,555 | 39,315 | 80,631 | 119,946 |
| Total All Projects | \$ 32,271 | \$ 40,301 | \$ 35,212 | \$ 32,449 | \$ 37,681 | \$ 177,914 | \$ 168,794 | \$ 346,708 |

**CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|--|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Gilpin Manor Elementary Replacement | 71251 | \$ 8,869 | \$ 3,000 | \$ - | \$ - | \$ - | \$ 11,869 | \$ 17,856 | \$ 29,725 |
| Cecil Manor Elementary School Roof Repl. | 71268 | - | - | - | - | - | - | 893 | 893 |
| New Chesapeake City Elementary | 71261 | - | - | 9,875 | 9,867 | 9,865 | 29,607 | 900 | 30,507 |
| Cecil Manor Elementary Waterline | 71255 | - | - | - | - | - | - | 175 | 175 |
| Bo Manor Middle/High School Interior Waterline | 71556 | - | - | - | - | - | - | 75 | 75 |
| Perryville High School Boiler Repl. | 71263 | - | - | - | - | - | - | 866 | 866 |
| Bo Manor Middle/High School Roof Repl. | 71264 | 1,317 | - | - | - | - | 1,317 | 1,318 | 2,635 |
| North East High Locker Room | 71262 | - | - | - | - | - | - | 352 | 352 |
| Conowingo Elementary School Boiler Repl. | 71265 | - | - | - | - | - | - | 297 | 297 |
| Providence School Roof Repl. | 71266 | - | - | - | - | - | - | 344 | 344 |
| Rising Sun Elem. School Boiler Repl. | 71267 | - | - | - | - | - | - | 497 | 497 |
| Cecil Manor Elementary School HVAC | | - | 2,499 | - | - | - | 2,499 | - | 2,499 |
| North East Middle School Add/Renovation | | - | - | - | - | - | - | - | - |
| Thomson Estates Elementary Renovation | | - | - | - | - | - | - | - | - |
| Kenmore Elementary School Add/Ren | | - | - | - | - | - | - | - | - |
| Cherry Hill Middle Doors and Windows | | - | 854 | - | - | - | 854 | - | 854 |
| Total Cecil County Public Schools | | \$ 10,186 | \$ 6,353 | \$ 9,875 | \$ 9,867 | \$ 9,865 | \$ 46,146 | \$ 23,573 | \$ 69,719 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$ 5,598 | \$ 4,140 | \$ 5,950 | \$ 5,946 | \$ 5,945 | \$ 27,579 | 12,723 | \$ 40,302 |
| General Fund Operating Transfer | | - | - | - | - | - | - | 79 | 79 |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 5,598 | 4,140 | 5,950 | 5,946 | 5,945 | 27,579 | 12,802 | 40,381 |
| Federal | | - | - | - | - | - | - | - | - |
| State | | 4,588 | 2,213 | 3,925 | 3,921 | 3,920 | 18,567 | 10,771 | 29,338 |
| Other | | - | - | - | - | - | - | - | - |
| Total Cecil County Public Schools | | \$ 10,186 | \$ 6,353 | \$ 9,875 | \$ 9,867 | \$ 9,865 | \$ 46,146 | \$ 23,573 | \$ 69,719 |

**CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | <i>FY 2019</i> | <i>FY 2020</i> | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|---------------------------|-----------------|-----------------|------------------|-----------------|------------------|-------------------------------------|--|--|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Mechanical Infrastructure Replacements | 70032 | \$ 1,255 | \$ 1,728 | \$ 500 | \$ 513 | \$ 525 | \$ 4,521 | \$ 1,648 | \$ 6,169 |
| Campus Entrance and Facilities Building College Center | | - | - | 9,755 | 4,036 | - | 13,791 | - | 13,791 |
| Instructional Technology | 70029 | - | - | - | 4,817 | 11,116 | 15,933 | - | 15,933 |
| Renovations of Vacated Building Space | | - | - | - | - | - | - | 1,361 | 1,361 |
| | | - | - | - | - | - | - | - | - |
| Total Cecil College | | 1,255 | 1,728 | 10,255 | 9,366 | 11,641 | 34,245 | 3,009 | 37,254 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 1,255 | 1,728 | 6,017 | 2,440 | 4,971 | 16,411 | 3,009 | 19,420 |
| General Fund Operating Transfer | | - | - | - | - | - | - | - | - |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 1,255 | 1,728 | 6,017 | 2,440 | 4,971 | 16,411 | 3,009 | 19,420 |
| Federal | | - | - | - | - | - | - | - | - |
| State | | - | - | 4,238 | 6,926 | 6,670 | 17,834 | - | 17,834 |
| Other | | - | - | - | - | - | - | - | - |
| Total Cecil College | | \$ 1,255 | \$ 1,728 | \$ 10,255 | \$ 9,366 | \$ 11,641 | \$ 34,245 | \$ 3,009 | \$ 37,254 |

**CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|-------------------|----------|----------|----------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| North East Branch Library | 72018 | \$ 7,644 | \$ 7,595 | \$ 3,000 | \$ - | \$ - | \$ 18,239 | \$ 2,658 | \$ 20,897 |
| Elkton Branch Conversion of Space | | - | - | 1,200 | - | - | 1,200 | - | 1,200 |
| Total Cecil Libraries | | \$ 7,644 | \$ 7,595 | \$ 4,200 | \$ - | \$ - | \$ 19,439 | \$ 2,658 | \$ 22,097 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | \$ 6,644 | \$ 6,255 | \$ 3,442 | \$ - | \$ - | \$ 16,341 | \$ 284 | \$ 16,625 |
| General Fund Operating Transfer | | - | - | - | - | - | - | 586 | 586 |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 6,644 | 6,255 | 3,442 | - | - | 16,341 | 870 | 17,211 |
| Federal | | - | - | - | - | - | - | - | - |
| State | | 1,000 | 1,000 | 720 | - | - | 2,720 | 1,588 | 4,308 |
| Other - VLT | | - | 340 | 38 | - | - | 378 | 200 | 578 |
| Total Cecil Libraries | | \$ 7,644 | \$ 7,595 | \$ 4,200 | \$ - | \$ - | \$ 19,439 | \$ 2,658 | \$ 22,097 |

**EMERGENCY SERVICES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
 FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|---------------------------|-----------------|-------------|---------------|-----------------|-------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| P25 Dispatch Migration - Dispatch/911 | 50050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,300 | \$ 2,300 |
| P25 Dispatch Migration - Towers | 50050 | - | - | - | - | - | - | 5,265 | 5,265 |
| P25 Dispatch Migration - Units | 50050 | 3,740 | - | - | - | - | 3,740 | - | 3,740 |
| Cecil College Paramedic Station #4 | | - | - | 100 | 1,300 | - | 1,400 | - | 1,400 |
| Fair Hill Station Construction | | - | - | - | 200 | - | 200 | - | 200 |
| Total Emergency Services | | 3,740 | - | 100 | 1,500 | - | 5,340 | 7,565 | 12,905 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 1,990 | - | 100 | 1,500 | - | 3,590 | 7,565 | 11,155 |
| General Fund Operating Transfer | | - | - | - | - | - | - | - | - |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 1,990 | - | 100 | 1,500 | - | 3,590 | 7,565 | 11,155 |
| Federal | | - | - | - | - | - | - | - | - |
| State | | 1,750 | - | - | - | - | 1,750 | - | 1,750 |
| Other | | - | - | - | - | - | - | - | - |
| Total Emergency Services | | \$ 3,740 | \$ - | \$ 100 | \$ 1,500 | \$ - | \$ 5,340 | \$ 7,565 | \$ 12,905 |

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
 FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|--|---------------------------|----------|-----------|---------|----------|----------|----------------------------|-------------------------------|-------------------------------|
| Projects below are in close out phase | | | | | | | | | |
| Replacement of Bridge CE-0097 Baron Road over CSX | 52020 | - | - | - | - | - | - | 4,013 | 4,013 |
| Construct Old Elk Neck Road Improvements | 52675 | - | - | - | - | - | - | 2,220 | 2,220 |
| Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek | 52036 | - | - | - | - | - | - | 3,592 | 3,592 |
| Red Toad Road at Route 40 Intersection Improvements | 52684 | - | - | - | - | - | - | 917 | 917 |
| Replacement of Bridge CE-0017 Mechanics Valley Rd over Little NE Creek | 52656 | - | - | - | - | - | - | 1,660 | 1,660 |
| Replacement of Bridge CE-0043 Waibel Road over Basin Run | 52030 | - | - | - | - | - | - | 1,008 | 1,008 |
| Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd. | 52664 | - | - | - | - | - | - | 1,203 | 1,203 |
| Replacement of Reservoir Road Culverts | 52685 | - | - | - | - | - | - | 1,547 | 1,547 |
| Replace Star Route Road Culverts (2) | 52691 | - | - | - | - | - | - | 574 | 574 |
| Total Roads and Bridges | | 1,190 | 11,500 | 820 | 2,570 | 7,500 | 23,580 | 37,811 | 61,391 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 630 | 4,100 | 260 | 2,290 | 7,500 | 14,780 | 28,727 | 43,507 |
| General Fund Operating Transfer | | - | - | - | - | - | - | 4,610 | 4,610 |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 630 | 4,100 | 260 | 2,290 | 7,500 | 14,780 | 33,337 | 48,117 |
| Federal | | 560 | 7,400 | 560 | 280 | - | 8,800 | 3,304 | 12,104 |
| State | | - | - | - | - | - | - | - | - |
| Other - VLT, Developer Contribution | | - | - | - | - | - | - | 1,170 | 1,170 |
| Total Roads and Bridges | | \$ 1,190 | \$ 11,500 | \$ 820 | \$ 2,570 | \$ 7,500 | \$ 23,580 | \$ 37,811 | \$ 61,391 |

**PARKS AND RECREATION
CECIL COUNTY, MARYLAND
FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|-------------------|----------|----------|----------|----------|----------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Calvert Regional Park - Development | 56015 | \$ 700 | \$ 1,600 | \$ 1,600 | \$ - | \$ - | \$ 3,900 | \$ 6,640 | \$ 10,540 |
| Bo Manor Synthetic Turf - Development | | 1,121 | - | - | - | - | \$ 1,121 | - | 1,121 |
| Bittersweet Development | | 400 | - | - | - | - | \$ 400 | 961 | 1,361 |
| North East Synthetic Turf - Development | | - | - | 1,087 | - | - | \$ 1,087 | - | 1,087 |
| Rising Sun Synthetic Turf - Development | | - | - | - | 1,106 | - | \$ 1,106 | - | 1,106 |
| Elkton Synthetic Turf - Development | | - | - | - | - | 1,120 | \$ 1,120 | - | 1,120 |
| Perryville Synthetic Turf - Development | 56018 | - | - | - | - | - | \$ - | 1,060 | 1,060 |
| Elk River - Dredged Material Placement | 56017 | - | - | - | - | - | \$ - | 1,951 | 1,951 |
| Total Parks and Recreation | | 2,221 | 1,600 | 2,687 | 1,106 | 1,120 | 8,734 | 10,612 | 19,346 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 1,571 | 1,411 | 2,687 | 1,106 | 1,120 | 7,895 | 5,697 | 13,592 |
| General Fund Operating Transfer | | - | - | - | - | - | - | - | - |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 1,571 | 1,411 | 2,687 | 1,106 | 1,120 | 7,895 | 5,697 | 13,592 |
| Federal | | 200 | - | - | - | - | 200 | - | 200 |
| State | | 450 | - | - | - | - | 450 | 3,931 | 4,381 |
| Other - VLT | | - | 189 | - | - | - | 189 | 984 | 1,173 |
| Total Parks and Recreation | | \$ 2,221 | \$ 1,600 | \$ 2,687 | \$ 1,106 | \$ 1,120 | \$ 8,734 | \$ 10,612 | \$ 19,346 |

**FACILITIES MANAGEMENT
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
 FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|-------------------|---------------|---------------|---------------|-------------|-------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Courthouse Holding Cell Revocations | 58041 | \$ 160 | \$ - | \$ - | \$ - | \$ - | \$ 160 | \$ 540 | \$ 700 |
| Retrofit Additional Space Sheriff's Office | 58042 | 200 | - | - | - | - | 200 | 663 | 863 |
| CC Animal Services Security Fence & Asphalt | | 155 | - | - | - | - | 155 | - | 155 |
| Health Department Parking Lot & Curbing | | - | 375 | - | - | - | 375 | - | 375 |
| Resurface Courthouse Parking Lot | | - | - | 225 | - | - | 225 | - | 225 |
| Total Facilities Management | | 515 | 375 | 225 | - | - | 1,115 | 1,203 | 2,318 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 515 | 375 | 225 | - | - | 1,115 | 1,203 | 2,318 |
| General Fund Operating Transfer | | - | - | - | - | - | - | - | - |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 515 | 375 | 225 | - | - | 1,115 | 1,203 | 2,318 |
| Federal | | - | - | - | - | - | - | - | - |
| State | | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - |
| Total Facilities Management | | \$ 515 | \$ 375 | \$ 225 | \$ - | \$ - | \$ 1,115 | \$ 1,203 | \$ 2,318 |

**INFORMATION TECHNOLOGY
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
 FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|---------------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| BTOP - Broadband Initiative | 61002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 832 | \$ 832 |
| Permitting System | 61003 | - | - | - | - | - | - | 900 | 900 |
| Total Information Technology | | - | - | - | - | - | - | 1,732 | 1,732 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | - | - | - | - | - | - | 1,657 | 1,657 |
| General Fund Operating Transfer | | - | - | - | - | - | - | 75 | 75 |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | - | - | - | - | - | - | 1,732 | 1,732 |
| Federal | | - | - | - | - | - | - | - | - |
| State | | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - |
| Total Facilities Management | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,732 | \$ 1,732 |

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands) | Project Number | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|---|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Replace Port Deposit WWTP | 55069 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,700 | \$ 10,700 |
| Construct Elkton West Sant. Sewer SD | 55064 | 4,870 | 11,000 | 2,000 | 3,500 | 1,500 | 22,870 | 6,137 | 29,007 |
| Replace Harbour View WWTP | 55053 | - | - | - | - | - | - | 4,550 | 4,550 |
| Construct CECO to Cherry Hill Connection | 55070 | - | - | - | - | - | - | - | - |
| Construct Rt. 40 West Sanitary Sewer | 55031 | 650 | - | 3,700 | - | - | 4,350 | 1,480 | 5,830 |
| Construct Holloway Beach Sewer | 55041 | - | - | - | - | - | - | 350 | 350 |
| Upgrade Two Existing Port Deposit PS | 55055 | - | - | - | - | - | - | 125 | 125 |
| Construct Rock Run Road Sewer Ext. | 55057 | - | 150 | 950 | - | - | 1,100 | - | 1,100 |
| Expand Rte 40 Interceptor | 55072 | - | - | - | 200 | - | 200 | - | 200 |
| Expand Meadowview WWTP | 55033 | - | - | - | - | - | - | 430 | 430 |
| Upgrade Mechanics Valley Rd. Pump Stat | 55059 | - | - | - | 100 | 425 | 525 | - | 525 |
| Construct E. Old Phila. Rd. Sewer CS | 55047 | - | - | - | - | - | - | - | - |
| Construct Effluent Reuse Pipeline | 55036 | - | - | - | - | - | - | - | - |
| Expand NERAWWTP | 55021 | - | - | - | 100 | - | 100 | 862 | 962 |
| Improve Septage Acceptance Station | 55071 | - | - | - | - | - | - | - | - |
| Construct W. Old Phila. Rd. Sewer CS | 55048 | - | - | - | - | - | - | - | - |
| Cherry Hill to Meadowview Sewer Intercept | 55067 | - | - | - | - | - | - | - | - |
| Construct Rt. 40 -Principio West Sewer | 55054 | - | - | - | - | - | - | - | - |
| I/I - Meadowview, Cherry Hill, Highlands | 55062 | - | - | - | - | - | - | 1,052 | 1,052 |
| Construct Hances Point Sewer Collection | 55039 | - | - | - | - | - | - | - | - |
| Construct Crystal Beach Sewer CS | 55045 | - | - | - | - | - | - | - | - |
| Construct Red Point Sewer Collection Sys. | 55040 | - | - | - | - | - | - | - | - |
| Upgrade NERAWWTP | 55051 | - | - | - | - | - | - | 37,301 | 37,301 |
| Construct Principio San. Sewer North | 55018 | - | - | - | - | - | - | 5,139 | 5,139 |
| Replace CSX Sewer Line @ Red Toad Rd | 55066 | - | - | - | - | - | - | 605 | 605 |
| Construct Port Deposit to NERAWWTP Int. | 55044 | - | - | - | - | - | - | - | - |
| I/I - Port Deposit | 55061 | - | - | - | - | - | - | 961 | 961 |
| Washington Street PS Upgrades Ph. II | 55029 | - | - | - | - | - | - | 577 | 577 |
| Construct Highlands Interceptor Sewer | 55052 | - | - | - | - | - | - | 4,824 | 4,824 |
| Total Wastewater Enterprise Fund | | 5,520 | 11,150 | 6,650 | 3,900 | 1,925 | 29,145 | 75,093 | 104,238 |
| FINANCE SOURCES | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Wastewater Bond Proceeds | | 2,650 | 11,000 | 5,700 | 2,400 | 1,925 | 23,675 | 29,486 | 53,161 |
| Wastewater - Fund Balance Appropriation | | - | - | - | - | - | - | 1,839 | 1,839 |
| Wastewater - Other | | 2,870 | 150 | 950 | 1,500 | - | 5,470 | 43,768 | 49,238 |
| Total Wastewater Enterprise Fund | | \$ 5,520 | \$ 11,150 | \$ 6,650 | \$ 3,900 | \$ 1,925 | \$ 29,145 | \$ 75,093 | \$ 104,238 |

**SOLID WASTE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2019 PROPOSED CAPITAL PROJECT BUDGET
 FY2019 - FY2023 CAPITAL IMPROVEMENT PLAN**

| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 5-Year Total '19-'23 | PRIOR APPROP. thru FY18 | PROJECT TOTAL thru FY23 |
|--|---------------------------|---------|---------|---------|----------|----------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Expand LFG Collection Control System | 53023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 954 | \$ 954 |
| Construct Horizontal Expansion | 53029 | - | - | 300 | 3,450 | - | 3,750 | 1,517 | 5,267 |
| Upgrade/Expand Operations Facilities | 53014 | - | - | 100 | 500 | 5,000 | 5,600 | 173 | 5,773 |
| Construct Landfill Gas to Energy Facility | 53021 | - | - | - | 190 | 330 | 520 | 1 | 521 |
| Construct Landfill Final Cover Area A | 53033 | - | - | - | - | 300 | 300 | - | 300 |
| Install Perimeter Fencing | 53024 | - | - | - | - | - | - | - | - |
| Construct Landfill Waste Receiving Station | 53020 | - | - | - | - | - | - | - | - |
| Construct Southern Regional Xfr Station | 53012 | - | - | - | - | - | - | - | - |
| Upgrade Central Landfill Stormw. Mgmt. | 53019 | - | - | - | - | - | - | 2,893 | 2,893 |
| Total Solid Waste Enterprise Fund | | - | - | 400 | 4,140 | 5,630 | 10,170 | 5,538 | 15,708 |
| FINANCING SOURCES | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Solid Waste Bond Proceeds | | - | - | 400 | 4,140 | 5,630 | 10,170 | 3,019 | 13,189 |
| Solid Waste - Fund Balance Appropriation | | - | - | - | - | - | - | 2,518 | 2,518 |
| Solid Waste - Other | | - | - | - | - | - | - | 1 | 1 |
| Total Solid Waste Enterprise Fund | | \$ - | \$ - | \$ 400 | \$ 4,140 | \$ 5,630 | \$ 10,170 | \$ 5,538 | \$ 15,708 |