

CECIL COUNTY, MARYLAND

2013

**CAPITAL IMPROVEMENT PROGRAM
APPROVED
MAY 22, 2012**



BOARD OF COUNTY COMMISSIONERS

JAMES T. MULLIN, PRESIDENT
DIANA BROOMELL, VICE-PRESIDENT
TARI MOORE, COMMISSIONER
ROBERT J. HODGE, COMMISSIONER
MICHAEL W. DUNN, COMMISSIONER

**BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	4,989	5,179	10,906	7,462	33,611	62,148	27,276	89,423
Cecil College	19,947	2,985	0	3,400	0	26,332	5,966	32,298
Cecil Libraries	0	913	1,163	8,780	8,502	19,358	1,825	21,183
Emergency Services	100	0	0	0	1,210	1,310	3,379	4,689
Cecil County Sheriff	0	0	0	0	0	0	34,206	34,206
Roads and Bridges	1,635	5,275	4,850	3,310	7,585	22,655	31,772	54,427
Parks and Recreation	891	1,578	822	2,040	1,545	6,876	242	7,118
Facilities Management	500	542	0	0	0	1,042	1,996	3,038
Total Governmental	\$28,062	\$16,472	\$17,741	\$24,992	\$52,453	\$139,721	\$106,662	\$246,383
Enterprise Fund Projects								
Wastewater	4,437	29,470	34,487	22,010	31,795	122,199	22,560	144,758
Solid Waste	975	950	1,975	1,600	400	5,900	21,694	27,594
Total Other Funds	\$5,412	\$30,420	\$36,462	\$23,610	\$32,195	\$128,099	\$44,254	\$172,352
Total All Projects	\$33,474	\$46,892	\$54,203	\$48,602	\$84,648	\$267,819	\$150,916	\$418,735
FINANCE SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$9,659	\$6,841	\$9,158	\$19,968	\$30,936	\$76,562	\$51,030	\$127,592
General Fund Operating Transfer	\$3,167	\$4,041	\$2,302	\$2,514	\$2,961	\$14,985	\$12,363	\$27,348
General Fund - Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$155
Total County Funding	12,826	10,882	11,460	22,482	33,897	91,547	63,547	155,094
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$10,086
State	\$14,877	\$4,860	\$6,281	\$2,135	\$18,556	\$46,709	\$32,125	\$78,834
Other - VLT	\$359	\$730	\$0	\$375	\$0	\$1,464	\$904	\$2,368
Total Governmental	\$28,062	\$16,472	\$17,741	\$24,992	\$52,453	\$139,720	\$106,662	\$246,382
Enterprise Fund Projects								
Wastewater Bond Proceeds	20	6,800	19,900	3,500	17,650	47,870	11,943	59,813
Wastewater - Fund Balance Appropriation	1,917	1,620	1,745	5,710	3,045	14,037	8,659	22,695
Wastewater - Other	2,500	21,050	12,842	12,800	11,100	60,292	1,959	62,250
Solid Waste Bond Proceeds	0	800	1,800	1,500	0	4,100	17,410	21,510
Solid Waste - Fund Balance Appropriation	975	150	175	100	400	1,800	4,283	6,083
Solid Waste - Other	0	0	0	0	0	0	1	1
Total Other Funds	\$5,412	\$30,420	\$36,462	\$23,610	\$32,195	\$128,099	\$44,254	\$172,353
Total All Projects	\$33,474	\$46,892	\$54,203	\$48,602	\$84,648	\$267,819	\$150,916	\$418,735

**CECIL COUNTY PUBLIC SCHOOLS
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Governmental Projects									
Calvert Elementary Add/Ren	71233	0	0	0	0	0	0	13,509	13,509
Elkton High Stadium	71116	0	0	0	0	0	0	2,181	2,181
Leeds Elem Systemic HVAC	71117	0	0	0	0	0	0	2,342	2,342
Thomson Estates Systemic Ren.	71235	0	0	0	0	0	0	1,056	1,056
North East High Systemic Ren.	71234	0	0	0	0	0	0	1,636	1,636
Rising Sun High Systemic - Mechanical	71236	1,089	0	0	0	0	1,089	1,723	2,812
Perryville High Systemic - Ceilings	71237	0	0	0	0	0	0	734	734
North East Middle School - Elevator	71238	0	0	0	0	0	0	257	257
Perryville Elementary Renovation		0	4,290	8,140	3,122	0	15,552	900	16,452
Rising Sun Elementary Mech Systemic		1,281	0	0	0	0	1,281	516	1,797
Thomson Estates Elementary Doors/Wnds		581	0	0	0	0	581	0	581
Conowingo Elementary Mech Systemic		400	0	0	0	0	400	0	400
New Chesapeake City Elementary		0	0	500	451	9,748	10,699	0	10,699
Rising Sun High Systemic - Roof		0	0	1,377	0	0	1,377	0	1,377
New CTE High	71054	0	0	0	3,000	22,409	25,409	2,422	27,831
New Gilpin Manor Elementary		0	0	0	0	565	565	0	565
North East Middle Add/Ren		0	0	0	0	0	0	0	0
Thomson Estates Elementary Add/Ren		0	0	0	0	0	0	0	0
Cherry Hill Middle Renovation		0	0	0	0	0	0	0	0
Various Locally Financed Projects		1,639	889	889	889	889	5,195	0	5,195
							0		0
							0		0
							0		0
Total Cecil County Public Schools		\$4,989	\$5,179	\$10,906	\$7,462	\$33,611	\$62,148	\$27,276	\$89,423
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$747	\$900	\$3,736	\$6,573	\$14,166	\$26,122	\$14,535	\$40,657
General Fund Operating Transfer		1,639	889	889	889	889	5,195	0	5,195
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		2,386	1,789	4,625	7,462	15,055	31,317	14,535	45,852
Federal		0	0	0	0	0	0	0	0
State		2,344	3,390	6,281	0	18,556	30,571	12,227	42,798
Other - VLT		259	0	0	0	0	259	514	773
Total Cecil County Public Schools		\$4,989	\$5,179	\$10,906	\$7,462	\$33,611	\$62,147	\$27,276	\$89,423

CECIL COLLEGE
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Governmental Projects									
Refurbishing Classrooms - Truck Driver Tng.	70017	0	0	0	0	0	0	227	227
Science Lab Renovations NE	70022	0	0	0	0	0	0	3,659	3,659
Engineering and Math Building	70021	19,700	2,098	0	0	0	21,798	1,880	23,678
Energy and Facility Access		122	0	0	0	0	122	0	122
Instructional Technology - Phase II	70029	125	100	0	0	0	225	200	425
HVAC System - Building A		0	142	0	0	0	142	0	142
Heating System Replacements		0	645	0	0	0	645	0	645
Student Center and Campus Development		0	0	0	3,400	0	3,400	0	3,400
							0		0
							0		0
							0		0
							0		0
Total Cecil College		\$19,947	\$2,985	\$0	\$3,400	\$0	\$26,332	\$5,966	\$32,298
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$7,309	\$778	\$0	\$1,265	\$0	\$9,352	\$1,203	\$10,555
General Fund Operating Transfer		247	887	0	0	0	1,134	1,643	2,777
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		7,556	1,665	0	1,265	0	10,486	2,846	13,332
Federal		0	0	0	0	0	0	0	0
State		12,391	1,320	0	2,135	0	15,846	3,120	18,966
Other		0	0	0	0	0	0	0	0
Total Cecil College		\$19,947	\$2,985	\$0	\$3,400	\$0	\$26,332	\$5,966	\$32,298

CECIL LIBRARIES
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Governmental Projects									
Elkton Branch Headquarters Relocation	72016	0	0	0	0	0	0	155	155
North East Branch Library	72018	0	15	1,163	8,780	8,502	18,460	1,500	19,960
Rising Sun Branch Roof & Window Repl.	72021	0	0	0	0	0	0	170	170
Rising Sun Branch Security Retrofit	72019	0	400	0	0	0	400	0	400
Elkton Branch Energy and Bldg. Imps.		0	498	0	0	0	498	0	498
							0	0	0
							0	0	0
							0	0	0
							0	0	0
							0	0	0
							0	0	0
							0	0	0
Total Cecil Libraries		\$0	\$913	\$1,163	\$8,780	\$8,502	\$19,358	\$1,825	\$21,183
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$8,325	\$8,225	\$16,550	\$0	\$16,550
General Fund Operating Transfer		0	883	1,163	455	277	2,778	750	3,528
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	155	155
Total County Funding		0	883	1,163	8,780	8,502	19,328	905	20,233
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	750	750
Other		0	30	0	0	0	30	170	200
Total Cecil Libraries		\$0	\$913	\$1,163	\$8,780	\$8,502	\$19,358	\$1,825	\$21,183

**EMERGENCY SERVICES
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	<i>Project Number</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
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	100	0	0	0	0	100	390	490
Upgrade 911 Center		0	0	0	0	0	0	1,772	1,772
Paramedic Station #4 - Woodlands		0	0	0	0	0	0	0	0
Fair Hill Station Construction		0	0	0	0	1,210	1,210	0	1,210
Cecil College Station		0	0	0	0	0	0	0	0
700 mHz Project		0	0	0	0	0	0	0	0
							0		0
							0		0
							0		0
							0		0
Total Emergency Services		\$100	\$0	\$0	\$0	\$1,210	\$1,310	\$3,379	\$4,689
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$935	\$935	\$390	\$1,325
General Fund Operating Transfer		100	0	0	0	275	375	1,217	1,592
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		100	0	0	0	1,210	1,310	1,607	2,917
Federal		0	0	0	0	0	0	1,772	1,772
State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total Emergency Services		\$100	\$0	\$0	\$0	\$1,210	\$1,310	\$3,379	\$4,689

CECIL COUNTY SHERIFF
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Governmental Projects									
CCDC Add/Ren	51027	0	0	0	0	0	0	34,206	34,206
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
							0		0
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$34,206	\$34,206
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$16,829	\$16,829
General Fund Operating Transfer		0	0	0	0	0	0	1,777	1,777
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		0	0	0	0	0	0	18,606	18,606
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	15,600	15,600
Other		0	0	0	0	0	0	0	0
Total Cecil County Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	\$34,206	\$34,206

ROADS AND BRIDGES
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Governmental Projects									
Replacement of Jackson Station Road Culverts	52680	0	0	0	0	0	0	440	440
Hacks Point Drainage Improvements	52032	0	0	0	0	0	0	199	199
Replacement of Small Structure XCE-3001 Connelly Rd. over Octoraro	52045	0	0	0	0	0	0	713	713
Replacement of Bridge CE-0109 Appleton Road over CSX	52374	0	0	0	0	0	0	3,318	3,318
Replacement of Bridge CE-0032 Knights Corner Road over Long Branch	52026	0	0	0	0	0	0	998	998
Replacement of Bridge CE-0011 Calvert Road over Little NE Creek	52012	0	0	0	0	0	0	1,219	1,219
Replacement of Bridge CE-0050 Rowland Road over Basin Run	52640	0	0	0	0	0	0	717	717
Replacement of Bridge CE-0106 Ragan Road over trib. Of Octoraro Crk.	52016	0	0	0	0	0	0	914	914
Replacement of Bridge CE-0044 Nottingham Road over CSX	52284	0	0	0	0	0	0	3,976	3,976
Rehabilitation of Bridge CE-0007 New Bridge Road over Octoraro Creek	52011	0	0	0	0	0	0	776	776
Winding Brook Street Improvements	52233	0	0	0	0	0	0	2,423	2,423
Rehabilitation of Bridge CE-0009 Mount Street over Stone Run	52641	0	0	0	0	0	0	95	95
Rehabilitation of Bridge CE-0052 Principio Road over Principio Creek	52661	0	0	0	0	0	0	100	100
Rehabilitation of Bridge CE-0040 Red Toad Road over CSX	52027	0	0	0	0	0	0	150	150
Rehabilitation of Bridge CE-0065 Russell Road over Gramies Run	52642	0	0	0	0	0	0	100	100
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	100	0	0	0	0	100	0	100
Fair Hill Satellite Salt Storage Facility	52022	0	200	0	0	0	200	223	423
Replacement of Small Structure XCE-1003 Stemmers Run Rd. over Pearces Creek	52035	0	0	0	0	0	0	631	631
Replacement of Bridge CE-0051 Firetower Road over Basin Run	52028	0	0	0	0	0	0	921	921
Replacement of Small Structure XCE-2004 Fairview Rd. over Little Elk	52665	425	0	0	0	0	425	225	650
Replace Culvert Bohemia Church Road over Branch Creek XCE-1074	52669	0	0	0	0	0	0	300	300
Replacement of Bridge CE-0095 Carpenter's Point Rd. over trib. Of NE River	52017	0	0	0	0	0	0	955	955
Rehabilitation of Bridge CE-0037 Old Telegraph Road over Back Creek	52024	0	0	0	0	0	0	650	650
Rehabilitation of Bridge CE-0026 Little Egypt Road over Christina River	52023	265	0	0	0	0	265	0	265
Construct Old Elk Neck Road Improvements	52675	0	400	800	0	0	1,200	542	1,742
Razor Strap Road Improvements Phases I & II	52223	0	750	0	150	1,700	2,600	1,602	4,202
Red Toad Road Improvements	52684	50	275	0	0	0	325	48	373
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	0	200	0	1,200	0	1,400	425	1,825
Replacement of Bridge CE-0097 Baron Road over CSX	52020	0	0	0	0	0	0	4,066	4,066
Replacement of Reservoir Road Culverts	52685	285	510	0	0	0	795	0	795
Upgrade Nottingham Roads Facility	52637	0	600	0	0	0	600	133	733
Replacement of Bridge CE-0043 Waibel Road over Basin Run	52030	0	0	600	0	0	600	320	920
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	52664	150	400	0	0	0	550	150	700
Replacement of Culverts on Oldfield Point Road	52687	0	120	50	350	0	520	0	520

ROADS AND BRIDGES
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
Oldfield Point Road Improvements	52594	0	600	500	0	1,800	2,900	1,389	4,289
Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk	52656	210	100	1,000	0	0	1,310	0	1,310
Racine School Road Improvements	52019	150	150	1,300	0	0	1,600	214	1,814
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	0	800	0	0	0	800	1,910	2,710
Replacement of structure on Conowingo Lake Road XCE-3010	52688	0	170	0	0	0	170	0	170
Removal of Bridge CE-0006 Mill Lane over Scotchman Creek	52031	0	0	0	0	0	0	600	600
Replace Culvert England Creamery Road betw. Porter Road & Kirks Mill Rd.	52670	0	0	110	200	0	310	0	310
Rehabilitation of Bridge CE-0081 Ragan Road over trib. Of Octoraro Creek	52660	0	0	200	100	500	800	0	800
Chesapeake City Satellite Salt Storage Facility	52021	0	0	200	0	0	200	125	325
Replacement of Bridge CE-0100 Old Telegraph Road over Sandy Branch	52659	0	0	0	200	100	300	0	300
Replacement of Elk Mill Road Culverts	52686	0	0	0	120	50	170	0	170
Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad	52658	0	0	0	200	100	300	0	300
Replacement of Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	0	0	20	130	150	0	150
Rehabilitation of Bridge CE-0104 Iron Hill Road over Amtrak	52676	0	0	0	20	130	150	0	150
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	0	0	0	200	100	300	0	300
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-0024 Providence Road over Little Elk Creek	52654	0	0	0	0	0	0	0	0
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	0	0	0	0	0	0	125	125
Lums Road Street Improvements	52213	0	0	40	200	1,000	1,240	30	1,270
Theodore Road Street Improvements	52025	0	0	50	0	350	400	13	413
Spring Hill/Ridge Road Intersection Improvements	52029	0	0	0	100	100	200	0	200
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	0	150	100	250	0	250
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	0	0	0	75	75	0	75
Dr. Jack Road at Frist Road Intersection Improvements	52651	0	0	0	0	75	75	0	75
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	0	0	0	75	75	0	75
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	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
Intersection Improvements - Leeds, Union Valley & North Simpers 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
Intersection Improvements - Union Church, Nottingham & Stevenson Rds.	52668	0	0	0	0	0	0	0	0
Replacement of Bridge CE-0066 Booth Road over Gramies Run	52046	0	0	0	0	0	0	37	37
Construct Central Yards Welding Shop	52649	0	0	0	0	0	0	0	0
Construct Central Roads Facility Washbay	52673	0	0	0	100	800	900	0	900
Replacement of Bridge CE-0001 Pilot Town Road over Conowingo Creek	52655	0	0	0	0	0	0	0	0
Construct Street Improvements in Meadowview Subdivision	52674	0	0	0	0	0	0	0	0
Construct River Road Drainage Improvements	52672	0	0	0	0	0	0	0	0
Construct Frenchtown Road Drainage Improvements	52683	0	0	0	0	0	0	0	0
Total Roads and Bridges		\$1,635	\$5,275	\$4,850	\$3,310	\$7,585	\$22,655	\$31,772	\$54,427
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$1,025	\$3,585	\$4,600	\$2,050	\$6,490	\$17,750	\$17,237	\$34,987
General Fund Operating Transfer		510	840	250	1,110	1,095	3,805	6,439	10,244
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		1,535	4,425	4,850	3,160	7,585	21,555	23,677	45,232
Federal		0	0	0	0	0	0	7,876	7,876
State		0	150	0	0	0	150	0	150
Other - VLT		100	700	0	150	0	950	220	1,170
Total Roads and Bridges		\$1,635	\$5,275	\$4,850	\$3,310	\$7,585	\$22,655	\$31,772	\$54,427

**FACILITIES MANAGEMENT
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Governmental Projects									
Courthouse Renovations	58013	0	0	0	0	0	0	0	0
Fuel Management System & Pump. Upgs.	58010	0	0	0	0	0	0	227	227
Health Department Systemic Upgrades	58017	0	0	0	0	0	0	900	900
Courthouse Mechanical Upgrades		0	0	0	0	0	0	0	0
EECBG Program - EmPOWER	58021	0	0	0	0	0	0	438	438
Bus Canopies and Fuel System Project	58020	0	0	0	0	0	0	430	430
Courthouse Phase II Renovations		500	542	0	0	0	1,042	0	1,042
							0		0
							0		0
							0		0
							0		0
							0		0
Total Facilities Management		\$500	\$542	\$0	\$0	\$0	\$1,042	\$1,996	\$3,038
FINANCE SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$835	\$835
General Fund Operating Transfer		500	542	0	0	0	1,042	308	1,350
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		500	542	0	0	0	1,042	1,143	2,185
Federal		0	0	0	0	0	0	438	438
State		0	0	0	0	0	0	414	414
Other		0	0	0	0	0	0	0	0
Total Facilities Management		\$500	\$542	\$0	\$0	\$0	\$1,042	\$1,996	\$3,038

**WASTEWATER
BOARD OF COUNTY COMMISSIONERS OF CECIL COUNTY
FISCAL YEAR 2013 APPROVED CAPITAL PROJECT BUDGET
FY2013 - FY2017 CAPITAL IMPROVEMENT PLAN**

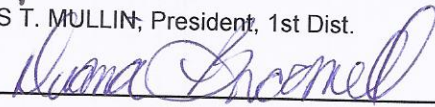
<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	PRIOR APPROP. thru FY12	PROJECT TOTAL thru FY17
CAPITAL COSTS									
Enterprise Fund Projects									
Carpenters Point Sewer	55002	0	0	0	0	0	0	8,757	8,757
Construct Sludge Treatment Facility	55008	0	0	0	0	0	0	0	0
De La Plaine Manor Pump Station Repl.	55027	0	0	0	0	0	0	1,533	1,533
Church Street PS Rehabilitation	55015	0	0	0	0	0	0	600	600
Upgrade NERAWWTP	55051	2,887	21,050	10,942	0	0	34,879	4,771	39,650
I/I Identification and Remediation - NE	55020	0	0	0	0	0	0	4,067	4,067
Improve Port Deposit WWTP	55056	0	0	0	0	0	0	340	340
Stabilize Stony Run Sewer Interceptor	55046	0	0	0	0	0	0	280	280
Construct Principio San. Sewer North	55018	0	2,500	0	0	0	2,500	545	3,045
Repair Carpenters Point Sewer Trenches	55060	500	0	0	0	0	500	0	500
Backup Power Generation - Septage Accpt.	55043	0	0	0	0	0	0	100	100
I/I - Port Deposit	55061	100	220	600	550	545	2,015	0	2,015
Construct Highlands Interceptor Sewer	55052	550	3,000	0	0	0	3,550	0	3,550
Cherry Hill to Meadowview Sewer Intercept	55067	0	800	6,000	0	0	6,800	0	6,800
Replace Harbour View WWTP	55053	0	300	3,800	3,500	0	7,600	0	7,600
Upgrade Meadowview Sewer Collect, Ph 4,5	55065	0	200	1,050	0	0	1,250	0	1,250
Construct Elkton West Sant. Sewer SD	55064	300	1,300	10,000		2,000	13,600	0	13,600
Construct W. Old Phila. Rd. Sewer CS	55048	0	0	40	0	450	490	0	490
Construct E. Old Phila. Rd. Sewer CS	55047	0	0	40	0	150	190	0	190
Upgrade Two Existing Port Deposit PS	55055	0	0	125	750	0	875	0	875
Construct Port Deposit to Seneca Pt. Int.	55044	0	0	900	12,800	0	13,700	355	14,055
Construct Rt. 40 West Sanitary Sewer	55031	0	0	235	330	8,500	9,065	150	9,215
Construct US 40 East Sanitary Sewer	55049	0	0	125	875	0	1,000	0	1,000
Washington Street PS Upgrades Ph. II	55029	0	0	30	350	0	380	0	380
Construct Rt. 40 - Principio West Sewer	55054	0	0	0	400	600	1,000	0	1,000
Construct Hances Point Sewer Collection	55039	0	0	0	500	600	1,100	200	1,300
Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	500	500	0	500
I/I - Meadowview, Cherry Hill, Highlands	55062	100	0	0	0	0	100	0	100
Construct Rock Run Road Sewer Ext.	55057	0	0	0	150	950	1,100	0	1,100
Expand NERAWWTP	55021	0	0	0	0	0	0	862	862
Construct Holloway Beach Sewer	55041	0	0	0	0	200	200	0	200
Upgrade Mechanics Vally Rd. Pump Stat	55059	0	100	400	0	0	500	0	500
Construct Crystal Beach Sewer CS	55045	0	0	0	0	0	0	0	0
Replace CSX Sewer Line @ Red Toad Rd	55066	0	0	0	105	300	405	0	405
Expand Meadowview WWTP	55033	0	0	200	1,700	17,000	18,900	0	18,900
Total Wastewater Enterprise Fund		\$4,437	\$29,470	\$34,487	\$22,010	\$31,795	\$122,199	\$22,560	144,758
FINANCE SOURCES									
Enterprise Fund Projects									
Wastewater Bond Proceeds		\$20	\$6,800	\$19,900	\$3,500	\$17,650	\$47,870	\$11,943	\$59,813
Wastewater - Fund Balance Appropriation		1,917	1,620	1,745	5,710	3,045	14,037	8,659	22,695
Wastewater - Other		2,500	21,050	12,842	12,800	11,100	60,292	1,959	62,250
Total Wastewater Enterprise Fund		\$4,437	\$29,470	\$34,487	\$22,010	\$31,795	\$122,199	\$22,560	\$144,759

The attached approved capital improvement program of Cecil County, Maryland for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013 is hereby approved this 22nd day of May, 2012.


BOARD OF ESTIMATES OF CECIL COUNTY



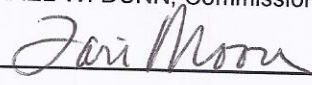
JAMES T. MULLIN, President, 1st Dist.




DIANA BROOMELL, Vice-President, 4th Dist.



MICHAEL W. DUNN, Commissioner, 3rd Dist.

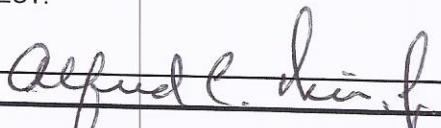


TARI MOORE, Commissioner, 2nd Dist.



ROBERT J. HODGE, Commissioner, 5th Dist.

ATTEST:



ALFRED C. WEIN JR., County Administrator