

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2017-07

BILL NO. 2017-07

Title of Bill: Capital Improvement Program - FY2018-2022

Synopsis: A Bill to approve the Capital Improvement Program for Cecil County for Fiscal Years 2018 through 2022.

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted on: April 4, 2017

Public hearing scheduled on: May 23, 2017 at 7:00 p.m. at Elkton High School, 110 James St, Elkton, MD

Scheduled for consideration on: June 6, 2017

By: James Massey
Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill have been posted by April 4, 2017 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on May 10, 2017 and May 17, 2017 a public hearing was held on May 23, 2017, and concluded on May 23, 2017.

By: James Massey
Council Manager

Explanation: CAPITALS INDICATE MATTER ADDED TO EXISTING ORDINANCE.
{Brackets} indicate matter deleted from existing ordinance.
Underlining indicates language added to ordinance by amendment.
~~Strike through~~ indicates language stricken out of an Ordinance by amendment.

1 **WHEREAS**, Section 505 of the Charter of Cecil County requires the Executive to prepare a
2 Proposed Capital Improvement Program as part of the Budget Message to County Council for the
3 ensuing fiscal year not later than April 1 of each year; and

4 **WHEREAS**, the County Executive was not required to submit the Capital Improvement Program
5 to the Planning Commission for Fiscal Years 2018-2022 because the Capital Improvement Program
6 contains no new projects for FY 2018–2022; and

7 **WHEREAS**, all projects contained in the Capital Improvement Program for Fiscal Years 2018–2022
8 were recommended by the Planning Commission as part of the Capital Improvement Program for Fiscal
9 Years 2017-2021; and

10 **WHEREAS**, on April 1, 2017 the County Executive submitted the proposed capital
11 Improvement Program for Fiscal Years 2018–2022 to the County Council indicating the plan of the
12 County to receive and expend funds for capital projects, and providing for each capital project, the
13 project description, estimated costs and probable sources of funding; and

14 **WHEREAS**, the Cecil County Council has met all the requirements to consider the Capital
15 Improvement Program for Fiscal Years 2018–2022.

16 **NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
17 **MARYLAND** that the Capital Improvement Program for the fiscal years ending June 30, 2018;
18 June 30, 2019; June 30, 2020; June 30, 2021; and June 30, 2022; attached as Exhibit A, is approved and
19 adopted.

20 **AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,** that
21 this Bill shall take effect on July 1, 2017.

CERTIFICATION

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.


BY Council Manager

BILL NO: 2017-07

Title of Bill: Capital Improvement Plan - FY 2018-2022

is hereby submitted to the County Council of Cecil County, Maryland for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James Massey
Council Manager

Jayce Sawlshey
Council President

Date: April 4, 2017

Date: April 4, 2017

BY THE COUNCIL

Read the third time.

Passed – LSD 2017-11

Failed of Passage – LSD _____

BY: James Massey
Council Manager

SEALED WITH THE COUNTY SEAL AND PRESENTED TO THE COUNTY EXECUTIVE for approval this

9th day of June, 20 17 at 12:00 am/pm.
(within 10 business days from adoption §306)



BY: James Massey
Council Manager

BY THE EXECUTIVE:
Rob McElwee
Cecil County Executive

APPROVED Date: June 13, 2017

VETOED Date: _____
(within 10 business days from presentation §306)

BY THE COUNCIL

Bill No. 2017-07 having been approved by the Executive and returned to the Council becomes law

on June 13, 2017 with an effective date of August 14, 2017

BY: James Massey
Council Manager

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	11,941	10,036	6,247	7,810	9,610	45,644	33,567	79,211
Cecil College	992	1,249	1,853	10,890	10,021	25,005	2,017	27,022
Cecil County Public Library	1,345	9,057	8,250	765	0	19,417	1,313	20,730
Emergency Services	5,265	3,400	0	100	1,300	10,065	2,300	12,365
Cecil County Sheriff	0	0	0	0	0	0	0	0
Roads and Bridges	2,755	9,200	3,060	1,800	4,625	21,440	34,763	56,203
Parks and Recreation	1,721	0	1,121	2,180	1,106	6,128	7,771	13,899
Facilities Management	1,203	0	375	225	0	1,803	241	2,044
Information Technology	250	0	0	0	0	250	1,482	1,732
Total Governmental	\$25,472	\$32,942	\$20,906	\$23,770	\$26,662	\$129,752	\$83,454	\$213,206
Enterprise Fund Projects								
Wastewater	14,500	9,692	9,050	12,775	11,850	57,867	65,675	123,542
Solid Waste	0	340	830	500	2,800	4,470	5,384	9,854
Total Other Funds	\$14,500	\$10,032	\$9,880	\$13,275	\$14,650	\$62,337	\$71,059	\$133,396
Total All Projects	\$39,972	\$42,974	\$30,786	\$37,045	\$41,312	\$192,089	\$154,513	\$346,602
FINANCING SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$18,063	\$18,231	\$17,638	\$15,487	\$16,336	\$85,755	\$55,259	\$141,014
General Fund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$5,272	\$5,272
General Fund - Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County Funding	18,063	18,231	17,638	15,487	16,336	85,755	60,531	146,286
Federal	\$0	\$7,060	\$600	\$0	\$0	\$7,660	\$3,703	\$11,363
State	\$6,974	\$7,651	\$2,139	\$8,245	\$10,326	\$35,335	\$17,244	\$52,579
Other - VLT - Developer Contribution	\$435	\$0	\$529	\$38	\$0	\$1,002	\$1,976	\$2,978
Total Governmental	\$25,472	\$32,942	\$20,906	\$23,770	\$26,662	\$129,752	\$83,454	\$213,206
Enterprise Fund Projects								
Wastewater Bond Proceeds	6,500	8,432	8,100	12,775	11,850	47,657	31,604	79,261
Wastewater - Fund Balance Appropriation	0	0	0	0	0	0	2,215	2,215
Wastewater - Other	8,000	1,260	950	0	0	10,210	31,856	42,066
Solid Waste Bond Proceeds	0	340	830	500	2,800	4,470	2,865	7,335
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	\$14,500	\$10,032	\$9,880	\$13,275	\$14,650	\$62,337	\$71,059	\$133,396
Total All Projects	\$39,972	\$42,974	\$30,786	\$37,045	\$41,312	\$192,089	\$154,513	\$346,602

**CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
Perryville Elementary Renovation	71239	0	0	0	0	0	0	18,763	18,763
Conowingo Elementary School Roof Repl.	71249	0	0	0	0	0	0	358	358
Bo Manor Middle/High School Boiler Repl.	71257	0	0	0	0	0	0	600	600
Kenmore Elementary School Boiler Repl.	71258	0	0	0	0	0	0	490	490
Cherry Hill Middle School Boiler Repl.	71259	0	0	0	0	0	0	697	697
Thomson Estates Elementary Boiler Repl.	71260	0	0	0	0	0	0	574	574
Gilpin Manor Elementary Replacement	71251	8,223	8,222	4,147	0	0	20,592	9,051	29,643
Cecil Manor Elementary School Roof Repl.	71262	893	0	0	0	0	893	0	893
Cecilton Elementary School Exterior Env.	71252	0	0	0	0	0	0	575	575
New Chesapeake City Elementary	71261	0	0	350	7,810	7,810	15,970	900	16,870
BTOP (Broadband Technology)	71253	0	0	0	0	0	0	1,174	1,174
Perryville High Cooling Tower	71254	0	0	0	0	0	0	150	150
Cecil Manor Elementary Waterline	71255	0	0	0	0	0	0	175	175
Bo Manor Middle/High School Interior Waterline	71556	0	0	0	0	0	0	60	60
Kenmore Elementary School Add/Ren		0	0	0	0	0	0	0	0
North East Middle School Add/Renovation		0	0	0	0	1,800	1,800	0	1,800
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
Perryville High School Boiler Repl.		866	0	0	0	0	866	0	866
Bo Manor Middle/High School Roof Repl.		1,318	1,317	0	0	0	2,635	0	2,635
Conowingo Elementary School Boiler Repl.		297	0	0	0	0	297	0	297
Providence School Roof Repl.		344	0	0	0	0	344	0	344
Rising Sun Elem. School Boiler Repl.		0	497	0	0	0	497	0	497
Total Cecil County Public Schools		\$11,941	\$10,036	\$6,247	\$7,810	\$9,610	\$45,644	\$33,567	\$79,211
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$6,024	\$5,135	\$5,108	\$4,410	\$6,210	\$26,887	\$19,404	\$46,291
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		6,024	5,135	5,108	4,410	6,210	26,887	19,404	46,291
Federal		0	0	0	0	0	0	399	399
State		5,917	4,901	1,139	3,400	3,400	18,757	13,764	32,521
Other		0	0	0	0	0	0	0	0
Total Cecil County Public Schools		\$11,941	\$10,036	\$6,247	\$7,810	\$9,610	\$45,644	\$33,567	\$79,211

CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
Campus Entrance and Facilities Building		0	0	0	9,755	4,036	13,791	0	13,791
College Center		0	0	0	0	4,817	4,817	0	4,817
Renovations of Vacated Building Space		0	0	0	0	0	0	0	0
Instructional Technology	70029	280	291	303	315	327	1,516	1,081	2,597
Mechanical Infrastructure Replacements	70032	712	958	1,550	820	841	4,881	936	5,817
Total Cecil College		\$992	\$1,249	\$1,853	\$10,890	\$10,021	\$25,005	\$2,017	\$27,022
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$992	\$1,249	\$1,253	\$6,652	\$3,095	\$13,241	\$2,017	\$15,258
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		992	1,249	1,253	6,652	3,095	13,241	2,017	15,258
Federal		0	0	600	0	0	600	0	600
State		0	0	0	4,238	6,926	11,164	0	11,164
Other		0	0	0	0	0	0	0	0
Total Cecil College		\$992	\$1,249	\$1,853	\$10,890	\$10,021	\$25,005	\$2,017	\$27,022

CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
North East Branch Library	72018	1,345	9,057	8,250	0	0	18,652	1,313	19,965
Elkton Branch Conversion of Space		0	0	0	765	0	765	0	765
Total Cecil Libraries		\$1,345	\$9,057	\$8,250	\$765	\$0	\$19,417	\$1,313	\$20,730
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$284	\$8,057	\$6,910	\$307	\$0	\$15,558	\$0	\$15,558
General Fund Operating Transfer		0	0	0	0	0	0	586	586
General Fund - Fund Balance Appropriation		0	0	0	0	0	0	0	0
Total County Funding		284	8,057	6,910	307	0	15,558	586	16,144
Federal		0	0	0	0	0	0	0	0
State		861	1,000	1,000	420	0	3,281	727	4,008
Other - VLT		200	0	340	38	0	578	0	578
Total Cecil Libraries		\$1,345	\$9,057	\$8,250	\$765	\$0	\$19,417	\$1,313	\$20,730

**EMERGENCY SERVICES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
 FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
P25 Dispatch Migration - Dispatch/911	50050	0	0	0	0	0	0	2,300	2,300
P25 Dispatch Migration - Towers	50050	5,265	0	0	0	0	5,265	0	5,265
P25 Dispatch Migration - Units	50050	0	3,400	0	0	0	3,400	0	3,400
Cecil College Paramedic Station #4		0	0	0	100	1,100	1,200	0	1,200
Fair Hill Station Construction		0	0	0	0	200	200	0	200
Total Emergency Services		\$5,265	\$3,400	\$0	\$100	\$1,300	\$10,065	\$2,300	\$12,365
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$5,265	\$1,650	\$0	\$100	\$1,300	\$8,315	\$2,300	\$10,615
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		5,265	1,650	0	100	1,300	8,315	2,300	10,615
Federal		0	0	0	0	0	0	0	0
State		0	1,750	0	0	0	1,750	0	1,750
Other		0	0	0	0	0	0	0	0
Total Emergency Services		\$5,265	\$3,400	\$0	\$100	\$1,300	\$10,065	\$2,300	\$12,365

**ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
Red Toad Road at Route 40 Intersection Improvements	52684	0	0	0	0	0	0	1,016	1,016
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	1,021	1,021
Road Improvements at Waibel Road from Firatower Rd. to Dr. Jack Rd.	52664	0	0	0	0	0	0	1,255	1,255
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	52080	0	0	0	0	0	0	2,825	2,825
Razor Strap Road Improvements Phases I & II	52223	0	0	0	0	0	0	3,302	3,302
Racine School Road Improvements	52019	0	0	0	0	0	0	3,102	3,102
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594	0	0	2,000	0	0	2,000	4,689	6,689
Replacement of Reservoir Road Culverts	52685	0	0	0	0	0	0	1,624	1,624
Replace Star Route Road Culverts (2)	52691	0	0	0	0	0	0	574	574
Lums Road Street Improvements (Bouchelle Road to Little North East Creek)	52213	325	2,000	0	0	0	2,325	1,475	3,800
Replace Bohemia Church Road Culverts (3)	52692	1,350	0	0	0	0	1,350	275	1,625
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	1,000	6,500	0	0	0	7,500	825	8,325
Upgrade Nottingham Roads Facility	52637	0	0	0	0	0	0	933	933
Chesapeake City Salt Storage Facility	52021	0	0	100	50	700	850	125	975
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	0	0	150	100	700	950	0	950
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	0	0	0	0	0	0	0	0
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	0	0	0	0	0	0	0	0
Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrak	52697	0	0	0	0	0	0	0	0
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	450	0	0	450	137	587
Replace Central Yard Fuel Point Tank	52702	0	0	40	550	0	590	0	590
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	0	700	700	0	700
Replace Elk Mills Road Culverts	52686	0	0	170	500	0	670	0	670
Belle Hill Road and Appleton Road Intersection Improvements	52700	0	0	150	100	700	950	0	950
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	0	0	0	0	0	0	0	0
Dr. Jack Road at Frist Road Intersection Improvements	52651	0	0	0	0	0	0	0	0
Intersection Improvements - Leads, Union Valley & North Simpens Road	52666	0	0	0	0	0	0	0	0
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	0	0	0	0	0	0	0	0
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	0	0	0	0	0	0	0	0
Painting of Various County Bridges	52701	80	700	0	0	0	780	0	780
Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek	52648	0	0	0	250	200	450	0	450
Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad	52658	0	0	0	0	300	300	0	300
Intersection Improvements - Union Church, Nottingham & Stevenson Rds.	52668	0	0	0	0	200	200	0	200

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
 FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	0	0	0	0	700	700	0	700
Construct Meadowview Subdivision Street Improvements	52874	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	275	275	0	275
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
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	4,013	4,013
Construct Old Elk Neck Road Improvements	52675	0	0	0	0	0	0	2,220	2,220
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	52036	0	0	0	0	0	0	3,592	3,592
Total Roads and Bridges		\$2,755	\$9,200	\$3,060	\$1,800	\$4,625	\$21,440	\$34,763	\$56,203
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$2,755	\$2,140	\$3,060	\$1,800	\$4,625	\$14,380	\$25,678	\$40,058
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		2,755	2,140	3,060	1,800	4,625	14,380	30,289	44,669
Federal		0	7,060	0	0	0	7,060	3,304	10,364
State		0	0	0	0	0	0	0	0
Other - VLT, Developer Contribution		0	0	0	0	0	0	1,170	1,170
Total Roads and Bridges		\$2,755	\$9,200	\$3,060	\$1,800	\$4,625	\$21,440	\$34,763	\$56,203

**PARKS AND RECREATION
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
 FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	700	0	0	2,180	0	2,880	5,820	8,700
Elk River - Dredged Material Placement	56017	0	0	0	0	0	0	1,951	1,951
Bo Manor Synthetic Turf - Development		0	0	1,121	0	0	1,121	0	1,121
Elkton Synthetic Turf - Development		0	0	0	0	0	0	0	0
North East Synthetic Turf - Development		0	0	0	0	0	0	0	0
Perryville Synthetic Turf - Development		1,021	0	0	0	0	1,021	0	1,021
Rising Sun Synthetic Turf - Development		0	0	0	0	1,106	1,106	0	1,106
Total Parks and Recreation		\$1,721	\$0	\$1,121	\$2,180	\$1,106	\$6,128	\$7,771	\$13,899
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$1,290	\$0	\$932	\$1,993	\$1,106	\$5,321	\$4,212	\$9,533
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		1,290	0	932	1,993	1,106	5,321	4,212	9,533
Federal		0	0	0	0	0	0	0	0
State		196	0	0	187	0	383	2,753	3,136
Other - VLT		235	0	189	0	0	424	806	1,230
Total Parks and Recreation		\$1,721	\$0	\$1,121	\$2,180	\$1,106	\$6,128	\$7,771	\$13,899

**FACILITIES MANAGEMENT
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
 FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
Health Department Parking Lot & Curbing		0	0	375	0	0	375	0	375
Historical Society Building Renovations	58040	0	0	0	0	0	0	241	241
Courthouse Holding Cell Revovations		540	0	0	0	0	540	0	540
Resurface Courthouse Parking Lot		0	0	0	225	0	225	0	225
Retrofit Additional Space Sheriff's Office		663	0	0	0	0	663	0	663
Total Facilities Management		\$1,203	\$0	\$375	\$225	\$0	\$1,803	\$241	\$2,044
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$1,203	\$0	\$375	\$225	\$0	\$1,803	\$241	\$2,044
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		1,203	0	375	225	0	1,803	241	2,044
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		\$1,203	\$0	\$375	\$225	\$0	\$1,803	\$241	\$2,044

INFORMATION TECHNOLOGY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2017 - FY2021 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
CAPITAL COSTS									
Governmental Projects									
BTOP - Broadband Initiative	61002	0	0	0	0	0	0	832	832
Permitting System	61003	250	0	0	0	0	250	650	900
Total Information Technology		\$250	\$0	\$0	\$0	\$0	\$250	\$1,482	\$1,732
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$250	\$0	\$0	\$0	\$0	\$250	\$1,407	\$1,657
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		250	0	0	0	0	250	1,482	1,732
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		\$250	\$0	\$0	\$0	\$0	\$250	\$1,482	\$1,732

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22	
CAPITAL COSTS										
Enterprise Fund Projects										
	Repair Carpenters Point Sewer Trenches	55060	0	0	0	0	0	521	521	
	Upgrade NERAWWTP	55051	0	0	0	0	0	37,089	37,089	
	Construct Highlands Interceptor Sewer	55052	0	0	0	0	0	5,112	5,112	
	Construct Elkton West Sant. Sewer SD	55064	1,500	5,877	4,500	7,000	7,000	25,877	9,029	
	Construct Principio San. Sewer North	55018	0	0	0	0	0	5,145	5,145	
	Replace Port Deposit WWTP	55069	9,000	0	0	0	9,000	1,700	10,700	
	Upgrade Two Existing Port Deposit PS	55055	0	125	1,000	0	0	1,125	125	
	Replace Harbour View WWTP	55053	4,000	0	0	0	0	4,000	550	
	Construct CECO to Cherry Hill Connection	55070	0	0	0	0	0	0	0	
	Construct Rt. 40 West Sanitary Sewer	55031	0	1,000	2,200	1,500	0	4,700	1,480	
	Construct Holloway Beach Sewer	55041	0	2,500	0	0	0	2,500	350	
	Construct Rock Run Road Sewer Ext.	55057	0	150	950	0	0	1,100	0	
	Expand Meadowview WWTP	55033	0	0	0	1,750	0	1,750	430	
	Washington Street PS Upgrades Ph. II	55029	0	0	0	0	0	577	577	
	Upgrade Mechanics Valley Rd. Pump Stat	55059	0	0	100	425	0	525	0	
	Construct E. Old Phila. Rd. Sewer CS	55047	0	40	300	1,500	0	1,840	0	
	Construct Effluent Reuse Pipeline	55036	0	0	0	350	3,500	3,850	0	
	Replace CSX Sewer Line @ Red Toad Rd	55066	0	0	0	0	0	605	605	
	I/I - Port Deposit	55061	0	0	0	0	0	1,200	1,200	
	Upgrade Meadowview Sewer Collect, Ph 4,5	55065	0	0	0	0	0	200	200	
	Improve Septage Acceptance Station	55071	0	0	0	0	0	0	0	
	Construct W. Old Phila. Rd. Sewer CS	55048	0	0	0	0	1,000	1,000	0	
	Cherry Hill to Meadowview Sewer Intercept	55067	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	700	700	
	Expand NERAWWTP	55021	0	0	0	0	100	100	862	
	Construct Hances Point Sewer Collection	55039	0	0	0	250	250	500	0	
	Construct Port Deposit to NERAWWTP Int.	55044	0	0	0	0	0	0	0	
	Construct Crystal Beach Sewer CS	55045	0	0	0	0	0	0	0	
	Construct Red Point Sewer Collection Sys.	55040	0	0	0	0	0	0	0	
Total Wastewater Enterprise Fund			\$14,500	\$9,692	\$9,050	\$12,775	\$11,850	\$57,867	\$65,675	\$123,542
FINANCE SOURCES										
Enterprise Fund Projects										
	Wastewater Bond Proceeds		\$6,500	\$8,432	\$8,100	\$12,775	\$11,850	\$47,657	\$31,604	\$79,261
	Wastewater - Fund Balance Appropriation		0	0	0	0	0	0	2,215	2,215
	Wastewater - Other		8,000	1,260	950	0	0	10,210	31,856	42,066
Total Wastewater Enterprise Fund			\$14,500	\$9,692	\$9,050	\$12,775	\$11,850	\$57,867	\$65,675	\$123,542

**SOLID WASTE
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2018 PROPOSED CAPITAL PROJECT BUDGET
 FY2018 - FY2022 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	5-Year Total '18-'22	PRIOR APPROP. thru FY17	PROJECT TOTAL thru FY22
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	100	0	0	0	100	800	900
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	\$340	\$830	\$500	\$2,800	\$4,470	\$5,384	\$9,854
FINANCING SOURCES									
Enterprise Fund Projects									
Solid Waste Bond Proceeds		\$0	\$340	\$830	\$500	\$2,800	\$4,470	\$2,865	\$7,335
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	\$340	\$830	\$500	\$2,800	\$4,470	\$5,384	\$9,854