

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2023-07

BILL NO. 2023-04 AS AMENDED

Title of Bill: Capital Improvement Program FY2024-2028

Synopsis: A Bill to approve the Capital Improvement Program for Cecil County for Fiscal Years 2024 through 2028.

Introduced by: Council President on Behalf of the County Executive

Introduced and ordered posted on: April 4, 2023

Public hearing scheduled on: May 18, 2023 at 7:00 pm - Elkton High School

Scheduled for consideration on: June 6, 2023

By: 

Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill have been posted by April 4, 2023, at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on April 26, 2023 and May 3, 2023, a public hearing was held on May 18, 2023, and concluded on May 18, 2023.

By: 

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 will submit on May 15, 2023 the proposed Capital Improvement
5 Program for Fiscal Years 2024-2028 to the Cecil County Planning Commission for review and
6 consideration; and

7 **WHEREAS**, any projects contained in the Capital Improvement Program for Fiscal Years 2024-
8 2028 that require Planning Commission approval will be considered and recommended to remain part of
9 the Capital Improvement Program for Fiscal Years 2024-2028; and

10 **WHEREAS**, any projects contained in the Capital Improvement Program for Fiscal Years 2024-
11 2028 that the Planning Commission does not recommend for approval will be amended and be removed
12 from Capital Improvement Program for Fiscal Years 2024-2028; and

13 **WHEREAS**, on April 1, 2023, the County Executive submitted the proposed Capital
14 Improvement Program for Fiscal Years 2024–2028 to the County Council indicating the intention of the
15 County to receive and expend funds for capital projects, and providing for each capital project, the
16 project description, estimated costs and probable sources of funding; and

17 **WHEREAS**, the Cecil County Council has met all the requirements to consider the Capital
18 Improvement Program for Fiscal Years 2024–2028.

19 **NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
20 **MARYLAND** that the Capital Improvement Program for the fiscal years ending June 30, 2024,
21 June 30, 2025, June 30, 2026, June 30, 2027, and June 30, 2028, attached as Appendix 1, is approved and
22 adopted.

23 **AND BE IT FURTHER RESOLVED** that this Bill shall take effect on July 1, 2023.

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: 2023-04 AS AMENDED

Title of Bill: Capital Improvement Program FY2024-2028

A Bill to approve the Capital Improvement Program for Cecil County for Fiscal Years 2024 through 2028.

CERTIFIED TRUE AND CORRECT

[Signature]
Council Manager

Date: June 6, 2023

BY THE COUNCIL

Read the third time.

Passed – LSD 2023-11

BY: [Signature]
Council Manager

ENACTED

[Signature]
Council President

Date: June 6, 2023

Failed of Passage – LSD _____

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

7th day of June, 2023 at 9:00 am/pm.
(10 business days from adoption per Charter 306)



BY: [Signature]
Council Manager

BY THE EXECUTIVE:

[Signature]
Cecil County Executive

APPROVED Date: 6-8-23

VETOED Date: _____
(10 business days from presentation per Charter 306)

BY THE COUNCIL

Bill No. 2023-04^A having been approved by the Executive and returned to the Council becomes law on June 8, 2023 with an effective date of July 1, 2023.
(60 calendar days after enactment unless otherwise specified per Charter 307)

AS AMENDED

BY: [Signature]
Council Manager

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN

| (\$ in thousands) | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
|---|------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | |
| Governmental Projects | | | | | | | | |
| Cecil County Public Schools | \$ 35,266 | \$ 31,333 | \$ 31,334 | \$ 30,849 | \$ 27,086 | \$ 155,868 | \$ 16,275 | \$ 172,143 |
| Cecil College | 2,438 | 552 | 566 | 580 | 595 | 4,731 | 20,735 | 25,466 |
| Emergency Services | 2,830 | 4,333 | 2,333 | - | - | 9,496 | 650 | 10,146 |
| Roads and Bridges | 24,243 | 4,495 | 10,930 | 8,300 | 8,475 | 56,443 | 13,356 | 69,799 |
| Facilities Management | - | 320 | - | - | - | 320 | - | 320 |
| Sheriff's Office | 1,875 | 6,050 | - | - | - | 7,925 | 2,000 | 9,925 |
| Community Services | 460 | 2,500 | 2,500 | 2,500 | - | 7,960 | 2,570 | 10,530 |
| Total Governmental | 67,112 | 49,583 | 47,663 | 42,229 | 36,156 | 242,743 | 55,586 | 298,329 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater | 570 | 8,160 | 6,100 | 12,950 | 800 | 28,580 | 2,362 | 30,942 |
| Solid Waste | 7,750 | 250 | 6,700 | 3,850 | - | 18,550 | 2,017 | 20,567 |
| Total Other Funds | 8,320 | 8,410 | 12,800 | 16,800 | 800 | 47,130 | 4,379 | 51,509 |
| Total All Projects | \$ 75,432 | \$ 57,993 | \$ 60,463 | \$ 59,029 | \$ 36,956 | \$ 289,873 | \$ 59,965 | \$ 349,838 |
| FINANCING SOURCES | | | | | | | | |
| Governmental Projects | | | | | | | | |
| County Paygo | 3,333 | 3,333 | 3,334 | - | - | 10,000 | 1,573 | 11,573 |
| County Bonds | 16,520 | 14,027 | 15,326 | 19,479 | 19,419 | 84,771 | 32,059 | \$ 116,830 |
| County ARPA | 4,490 | 8,261 | 1,761 | - | - | 14,512 | 1,650 | \$ 16,162 |
| General Fund - Fund Balance Appropriation | - | - | - | - | - | - | - | - |
| Total County Funding | 24,343 | 25,621 | 20,421 | 19,479 | 19,419 | 109,283 | 35,282 | 144,565 |
| Federal | 12,900 | 2,640 | 5,920 | 2,000 | - | 23,460 | 5,810 | 29,270 |
| State | 26,696 | 20,750 | 20,750 | 20,750 | 16,737 | 105,683 | 13,827 | 119,510 |
| Other | 3,173 | 572 | 572 | - | - | 4,317 | 667 | 4,984 |
| Total Governmental | 67,112 | 49,583 | 47,663 | 42,229 | 36,156 | 242,743 | 55,586 | 298,329 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater - Paygo | 170 | - | - | - | - | 170 | 862 | 1,032 |
| Wastewater Bond Proceeds | 400 | 8,000 | 3,900 | 12,950 | 800 | 26,050 | 1,150 | 27,200 |
| Wastewater ARPA | - | 160 | 2,200 | - | - | 2,360 | 350 | 2,710 |
| Solid Waste - Paygo | - | - | - | - | - | - | 1,517 | 1,517 |
| Solid Waste Bond Proceeds | 7,750 | 250 | 6,700 | 3,850 | - | 18,550 | 500 | 19,050 |
| Solid Waste ARPA | - | - | - | - | - | - | - | - |
| Total Other Funds | 8,320 | 8,410 | 12,800 | 16,800 | 800 | 47,130 | 4,379 | 51,509 |
| Total All Projects | \$ 75,432 | \$ 57,993 | \$ 60,463 | \$ 59,029 | \$ 36,956 | \$ 289,873 | \$ 59,965 | \$ 349,838 |

**CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

| Fiscal Year | 2024 | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 | |
|------------------------------|-----------------------|------------------|------------------|------------------|------------------|----------------------|-------------------------|-------------------------|-------------------|
| <i>(\$ in thousands)</i> | <i>Project Number</i> | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| NE Middle/High School | 71273 | 31,333 | 31,333 | 31,334 | 30,849 | 27,086 | 151,935 | 15,453 | 167,388 |
| Cecil Manor Elem HVAC | 71270 | 3,933 | 0 | 0 | 0 | 0 | 3,933 | 822 | 4,755 |
| Total Schools | | \$ 35,266 | \$ 31,333 | \$ 31,334 | \$ 30,849 | \$ 27,086 | 155,868 | \$ 16,275 | 172,143 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| County Paygo | | 3,333 | 3,333 | 3,334 | 0 | 0 | 10,000 | 0 | 10,000 |
| County Bonds | | 8,388 | 7,500 | 7,500 | 10,349 | 10,349 | 44,086 | 12,275 | 56,361 |
| County ARPA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 11,721 | 10,833 | 10,834 | 10,349 | 10,349 | 54,086 | 12,275 | 66,361 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 23,545 | 20,500 | 20,500 | 20,500 | 16,737 | 101,782 | 4,000 | 105,782 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Schools | | \$ 23,545 | \$ 20,500 | \$ 20,500 | \$ 20,500 | \$ 16,737 | \$ 101,782 | \$ 4,000 | \$ 105,782 |
| Total Funds | | \$ 35,266 | \$ 31,333 | \$ 31,334 | \$ 30,849 | \$ 27,086 | \$ 155,868 | \$ 16,275 | \$ 172,143 |

Cecil College
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN

| Fiscal Year | 2024 | | | | | | | | |
|---------------------------------------|----------------|-----------------|---------------|---------------|---------------|---------------|----------------------|-------------------------|-------------------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Mechanical/Building Infrastructure | 70032 | 538 | 552 | 566 | 580 | 595 | 2,831 | 6,169 | 9,000 |
| Campus Entrance & Facilities Building | 70033 | 1,900 | 0 | 0 | 0 | 0 | 1,900 | 14,566 | 16,466 |
| Total Cecil College | | \$ 2,438 | \$ 552 | \$ 566 | \$ 580 | \$ 595 | 4,731 | \$ 20,735 | 25,466 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| County Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Bonds | | 1,287 | 552 | 566 | 580 | 595 | 3,580 | 11,908 | 15,488 |
| County ARPA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 1,287 | 552 | 566 | 580 | 595 | 3,580 | 11,908 | 15,488 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 1,151 | 0 | 0 | 0 | 0 | 1,151 | 8,827 | 9,978 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cecil College | | \$ 1,151 | \$ - | \$ - | \$ - | \$ - | \$ 1,151 | 8,827 | \$ 9,978 |
| Total Funds | | \$ 2,438 | \$ 552 | \$ 566 | \$ 580 | \$ 595 | \$ 4,731 | \$ 20,735 | \$ 25,466 |

**EMERGENCY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

| Fiscal Year | 2024 | | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
|--|-------------------|----------|----------|----------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Construct Central Paramedic Station #2 | 50051 | 480 | 2,333 | 2,333 | 0 | 0 | 5,146 | 200 | 5,346 |
| Construct Paramedic Station #4 | 50052 | 2,350 | 2,000 | 0 | 0 | 0 | 4,350 | 450 | 4,800 |
| Total Emergency Services | | \$ 2,830 | \$ 4,333 | \$ 2,333 | \$ - | \$ - | 9,496 | \$ 650 | 10,146 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| County Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Bonds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County ARPA | | 2,740 | 3,761 | 1,761 | 0 | 0 | 8,262 | 650 | 8,912 |
| Total County Funding | | 2,740 | 3,761 | 1,761 | 0 | 0 | 8,262 | 650 | 8,912 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 90 | 572 | 572 | 0 | 0 | 1,234 | 0 | 1,234 |
| Total Emergency Services | | \$ 90 | \$ 572 | \$ 572 | \$ - | \$ - | \$ 1,234 | 0 | \$ 1,234 |
| Total Funds | | \$ 2,830 | \$ 4,333 | \$ 2,333 | \$ - | \$ - | \$ 9,496 | \$ 650 | \$ 10,146 |

**ROADS & BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

| Fiscal Year | 2024 | | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
|--|-------------------|--------------|--------------|--------------|--------------|--------------|----------------------------|-------------------------------|-------------------------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Replace Bridge - Belvidere Road over CSX | 52657 | 18,850 | 0 | 0 | 0 | 0 | 18,850 | 6,150 | 25,000 |
| Belvidere Road Improvements | 52705 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 1,150 | 4,650 |
| I-95 & Belvidere Road Interchange | 52704 | 333 | 0 | 0 | 0 | 0 | 333 | 667 | 1,000 |
| Elk Mills Road Culverts | 52686 | 100 | 875 | 0 | 0 | 0 | 975 | 300 | 1,275 |
| Roads - Northern Yard Fuel Point Improvements | 52714 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| Replace Colora Road Culvert | NEW | 110 | 220 | 0 | 0 | 0 | 330 | 0 | 330 |
| Repairs to CE0041 Glebe Road over Scotchman' | NEW | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| Oldfield Point Road Improvements (Old Chestnut | 52594 | 0 | 2,600 | 5,200 | 5,200 | 5,200 | 18,200 | 5,089 | 23,289 |
| Replace Deaver Road CE0098 Over CSX Railroa | NEW | 500 | 800 | 4,900 | 0 | 0 | 6,200 | 0 | 6,200 |
| Repair Slicers Mill CE0082 Culvert & Approaches | NEW | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| Lums Rd Street Improvements (Bouchelle Rd to l | 52213 | 0 | 0 | 450 | 0 | 2,900 | 3,350 | 0 | 3,350 |
| Upgrade Cecilton Roads Facility | 52711 | 0 | 0 | 160 | 1,700 | 0 | 1,860 | 0 | 1,860 |
| Belle Hill Road & Appleton Road Intersection Imp | 52700 | 0 | 0 | 0 | 400 | 375 | 775 | 0 | 775 |
| Replace Central Salt Storage Facility | 52706 | 0 | 0 | 220 | 1,000 | 0 | 1,220 | 0 | 1,220 |
| Total Roads & Bridges | | \$ 24,243 | \$ 4,495 | \$ 10,930 | \$ 8,300 | \$ 8,475 | \$ 56,443 | \$ 13,356 | \$ 69,799 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| County Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 1,573 | 1,573 |
| County Bonds | | 6,260 | 3,855 | 7,010 | 8,300 | 8,475 | 33,900 | 6,666 | 40,566 |
| County ARPA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 6,260 | 3,855 | 7,010 | 8,300 | 8,475 | 33,900 | 8,239 | 42,139 |
| Federal | | 12,900 | 640 | 3,920 | 0 | 0 | 17,460 | 4,450 | 21,910 |
| State | | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Other | | 3,083 | 0 | 0 | 0 | 0 | 3,083 | 667 | 3,750 |
| Total Roads & Bridges | | \$ 17,983 | \$ 640 | \$ 3,920 | \$ - | \$ - | \$ 22,543 | \$ 5,117 | \$ 27,660 |
| Total Funds | | \$ 24,243 | \$ 4,495 | \$ 10,930 | \$ 8,300 | \$ 8,475 | \$ 56,443 | \$ 13,356 | \$ 69,799 |

FACILITIES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN

| Fiscal Year | 2024 | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
|------------------------------|-------------------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | |
| CAPITAL COSTS | | | | | | | | |
| Governmental Projects | | | | | | | | |
| 107 Chesapeake Blvd Roof | NEW | 0 | 320 | 0 | 0 | 0 | 320 | 0 |
| Total Facilities | | \$ - | \$ 320 | \$ - | \$ - | \$ - | 320 | \$ - |
| FINANCING SOURCES | | | | | | | | |
| Governmental Projects | | | | | | | | |
| County Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Bonds | | 0 | 320 | 0 | 0 | 0 | 320 | 0 |
| County ARPA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 0 | 320 | 0 | 0 | 0 | 320 | 0 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Facilities | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 320 | \$ - | \$ - | \$ - | \$ 320 | \$ - |

**SHERIFF
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

| Fiscal Year | 2024 | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 | |
|---|-------------------|-----------------|-----------------|-------------|-------------|----------------------------|-------------------------------|-------------------------------|-----------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Retrofit Exterior for Parking/Sallyport - Phase 4 | 58042 | 125 | 1,550 | 0 | 0 | 0 | 1,675 | 0 | 1,675 |
| Firearms Range | 51030 | 1,750 | 4,500 | 0 | 0 | 0 | 6,250 | 2,000 | 8,250 |
| Total Sheriff | | \$ 1,875 | \$ 6,050 | \$ - | \$ - | \$ - | 7,925 | \$ 2,000 | 9,925 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| County Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Bonds | | 125 | 1,550 | 0 | 0 | 0 | 1,675 | 0 | 1,675 |
| County ARPA | | 1,750 | 4,500 | 0 | 0 | 0 | 6,250 | 1,000 | 7,250 |
| Total County Funding | | 1,875 | 6,050 | 0 | 0 | 0 | 7,925 | 1,000 | 8,925 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sheriff | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| Total Funds | | \$ 1,875 | \$ 6,050 | \$ - | \$ - | \$ - | \$ 7,925 | \$ 2,000 | \$ 9,925 |

**COMMUNITY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Bill No. 2023-04
Appendix 1


| Fiscal Year | 2024 | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 | |
|------------------------------------|-------------------|---------|----------|----------|----------|----------------------------|-------------------------------|-------------------------------|-----------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | | | | FY 2028 |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| CCAS Expansion/Sprinkler - Phase 2 | 58043 | 460 | 0 | 0 | 0 | 0 | 460 | 870 | 1,330 |
| Mid-County Transit Hub | 58045 | 0 | 2,500 | 2,500 | 2,500 | 0 | 7,500 | 1,700 | 9,200 |
| Total Community Services | | \$ 460 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 7,960 | \$ 2,570 | 10,530 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| County Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Bonds | | 460 | 250 | 250 | 250 | 0 | 1,210 | 1,210 | 2,420 |
| County ARPA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 460 | 250 | 250 | 250 | 0 | 1,210 | 1,210 | 2,420 |
| Federal | | 0 | 2,000 | 2,000 | 2,000 | 0 | 6,000 | 1,360 | 7,360 |
| State | | 0 | 250 | 250 | 250 | 0 | 750 | 0 | 750 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Services | | \$ - | \$ 2,250 | \$ 2,250 | \$ 2,250 | \$ - | \$ 6,750 | \$ 1,360 | \$ 8,110 |
| Total Funds | | \$ 460 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 7,960 | \$ 2,570 | \$ 10,530 |

**WASTE WATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

| Fiscal Year | 2024 | | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
|---|-------------------|---------|----------|----------|-----------|---------|----------------------------|-------------------------------|-------------------------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Upgrade Washington St Forcemain | 55073 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 1,150 | 3,650 |
| Expand Port Deposit WWTP | NEW | 100 | 2,800 | 0 | 0 | 0 | 2,900 | 0 | 2,900 |
| Replace NERAWWTP UV Disinfection | NEW | 100 | 1,600 | 0 | 0 | 0 | 1,700 | 0 | 1,700 |
| Upgrade 2 Existing Port Deposit Pump Stations | 55055 | 0 | 0 | 300 | 1,700 | 0 | 2,000 | 0 | 2,000 |
| Upgrade North East Harbors Collection System | 55075 | 170 | 800 | 0 | 0 | 0 | 970 | 0 | 970 |
| Construct Holloway Beach Sewer | 55041 | 0 | 160 | 2,200 | 0 | 0 | 2,360 | 350 | 2,710 |
| Expand NERAWWTP | 55021 | 0 | 100 | 600 | 9,600 | 600 | 10,900 | 862 | 11,762 |
| Expand Rt 40 Interceptor | 55072 | 0 | 200 | 2,800 | 0 | 0 | 3,000 | 0 | 3,000 |
| Repair Meadowview Collection System | NEW | 0 | 0 | 200 | 1,600 | 0 | 1,800 | 0 | 1,800 |
| West Shady Beach Road Sewer | NEW | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| Improve Septic Acceptance Station | 55071 | 0 | 0 | 0 | 50 | 200 | 250 | 0 | 250 |
| Total Waste Water | | \$ 570 | \$ 8,160 | \$ 6,100 | \$ 12,950 | \$ 800 | \$ 28,580 | \$ 2,362 | \$ 30,942 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Wastewater Paygo | | 170 | 0 | 0 | 0 | 0 | 170 | 862 | 1,032 |
| Wastewater Bond Proceeds - County Bonds | | 400 | 8,000 | 3,900 | 12,950 | 800 | 26,050 | 1,150 | 27,200 |
| County ARPA | | 0 | 160 | 2,200 | 0 | 0 | 2,360 | 350 | 2,710 |
| Total County Funding | | 570 | 8,160 | 6,100 | 12,950 | 800 | 28,580 | 2,362 | 30,942 |
| 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 Waste Water | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds | | \$ 570 | \$ 8,160 | \$ 6,100 | \$ 12,950 | \$ 800 | \$ 28,580 | \$ 2,362 | \$ 30,942 |

**SOLID WASTE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**


| Fiscal Year | 2024 | | | | | | 5-Year Total '24-'28 | PRIOR APPROP. thru FY23 | PROJECT TOTAL thru FY28 |
|--|-------------------|-----------------|---------------|-----------------|-----------------|-------------|----------------------------|-------------------------------|-------------------------------|
| (\$ in thousands) | Project Number | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| CAPITAL COSTS | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Construct Landfill Disposal Cell #2 | 53029 | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 2,017 | 9,517 |
| LFG Beneficial Use | 53201 | 250 | 0 | 4,500 | 0 | 0 | 4,750 | 0 | 4,750 |
| Upgrade Landfill Scale House Facility | NEW | 0 | 250 | 1,850 | 0 | 0 | 2,100 | 0 | 2,100 |
| Construct Landfill Final Cover Area A | 53033 | 0 | 0 | 350 | 3,850 | 0 | 4,200 | 0 | 4,200 |
| Total Solid Waste | | \$ 7,750 | \$ 250 | \$ 6,700 | \$ 3,850 | \$ - | 18,550 | \$ 2,017 | 20,567 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Solid Waste Paygo | | 0 | 0 | 0 | 0 | 0 | 0 | 1,517 | 1,517 |
| Solid Waste Bond Proceeds - County Bonds | | 7,750 | 250 | 6,700 | 3,850 | 0 | 18,550 | 500 | 19,050 |
| County ARPA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | | 7,750 | 250 | 6,700 | 3,850 | 0 | 18,550 | 2,017 | 20,567 |
| 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 Solid Waste | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds | | \$ 7,750 | \$ 250 | \$ 6,700 | \$ 3,850 | \$ - | \$ 18,550 | \$ 2,017 | \$ 20,567 |

| | | | |
|---|--|---|--|
| Project Form | | Cecil County Capital Improvement Plan 2024 | |
| Agency/Department: Cecil County Public Schools | Project Number: 71273 | Map Location  | |
| Project Title: North East Middle/High School Replacement Project | Project Location: Irishtown Rd, North East, MD | | |
| Project Description/Status: | | | |
| <p>In the FY 2021 CIP, CCPS received Local Planning support by the IAC for the North East Middle School Replacement Project. This project was proposed to be constructed on a recently purchased site adjacent to the existing North East High School. In the process of planning for that project, there has been support for an alternative project. This alternative project has determined that addressing a replacement North East High School, which has been in our CCPS 5-year plan, in combination with our replacement North East Middle School, would allow us to improve our overall school facility portfolio more efficiently and lower our Total Cost of Ownership for both buildings.</p> | | | |

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2024 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|----------------|---------------|--------------------|---------------------------|---------------|---------------|---------------|---------------|---------------------|
| | | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Design/Engineering | 5,625 | 5,625 | | | | | | | |
| Land Acquisition | 1,800 | 1,800 | | | | | | | |
| Site Work | 21,518 | 5,119 | 2,733 | 2,733 | 2,733 | 2,733 | 2,733 | 2,734 | |
| Construction | 130,388 | | 26,015 | 26,018 | 26,019 | 25,534 | 21,771 | 6,031 | |
| Equipment/Furnishings | 7,412 | | 1,235 | 1,235 | 1,235 | 1,235 | 1,235 | 1,237 | |
| Other | 10,994 | 2,909 | 1,350 | 1,347 | 1,347 | 1,347 | 1,347 | 1,347 | |
| Total Cost | 177,737 | 15,453 | 31,333 | 31,333 | 31,334 | 30,849 | 27,086 | 10,349 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| | Total | Prior | Budget Yr. | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Balance to Complete |
| County Paygo | 10,000 | | 3,333 | 3,333 | 3,334 | | | | |
| County Bonds | 65,000 | 11,453 | 7,500 | 7,500 | 7,500 | 10,349 | 10,349 | 10,349 | |
| County ARPA | 0 | | | | | | | | |
| Federal | 0 | | | | | | | | |
| State | 102,737 | 4,000 | 20,500 | 20,500 | 20,500 | 20,500 | 16,737 | | |
| Other | | | | | | | | | |
| Total Funds | 177,737 | 15,453 | 31,333 | 31,333 | 31,334 | 30,849 | 27,086 | 10,349 | 0 |

| | | | | |
|-------------------------------------|-----|--|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | | Financial Activity as of | 6/30/2022 |
| Estimated Annual Debt Service Cost: | 0 | | Expended | 8,836 |
| Annual Operating/Maintenance Cost: | 0 | | Encumbered | - |
| New Positions (FTE's): | 0.0 | | Total | 8,836 |

| | | |
|--|--|---|
| Project Form | | Cecil County Capital Improvements Program 2024 |
| Agency/Department: Cecil County Public Schools | Project Number: 71270 | Map Location  |
| Project Title: Cecil Manor Elementary HVAC | Project Location: 971 Elk Mills Road, Elkton | |
| Project Description/Status: | | |
| <p>The current HVAC system at Cecil Manor ES is from 1995 when the building was renovated. Funding is requested for a new system to replace boilers, pumps, miscellaneous boiler room appurtenances, and boiler room controls as well as replace facility-wide pneumatic controls with DDC controls, replace terminal HVAC equipment including RTU's, MUA, unit heaters, unit ventilators, fan coil units, VAV boxes and exhaust fans, and replace classroom unit ventilators with vertical unit ventilators and supply ductwork. Replace air cooled chiller with air cooled split system chiller as well as replacing the domestic hot water heater with new commercial gas fired hot water heater.</p> | | |

| Cost Elements | Total Cost | Prior Funding | Budget Yr. FY 2024 | Five Year Capital Program | | | | | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| | | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Design/Engineering | 0 | 0 | | | | | | | |
| Land Acquisition | 0 | 0 | | | | | | | |
| Site Work | 0 | 0 | | | | | | | |
| Construction | 4,755 | 822 | 3,933 | | | | | | |
| Equipment/Furnishings | 0 | 0 | | | | | | | |
| Other | 0 | 0 | | | | | | | |
| Total Cost | 4,755 | 822 | 3,933 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE | | | | | | | | | |
|--------------------|--------------|---------------|--------------------|----------|----------|----------|----------|----------|---------------------|
| | Total Cost | Prior Funding | Budget Yr. FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Balance to Complete |
| County Paygo | 0 | 0 | | | | | | | |
| County Bonds | 1,710 | 822 | 888 | | | | | | |
| County ARPA | 0 | 0 | | | | | | | |
| Federal | 0 | 0 | | | | | | | |
| State | 3,045 | 0 | 3,046 | | | | | | |
| Other | 0 | 0 | | | | | | | |
| Total Funds | 4,755 | 822 | 3,933 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------------------------|-----|--|---------------------------------|------------------|
| OPERATING BUDGET IMPACT: | | | Financial Activity as of | 6/30/2022 |
| Estimated Annual Debt Service Cost: | 0 | | Expended | 0 |
| Annual Operating/Maintenance Cost: | 0 | | Encumbered | 0 |
| New Positions (FTE's): | 0.0 | | Total | <u>0</u> |