

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	\$11,328	\$ 9,373	\$15,629	\$15,629	\$15,629	\$ 67,588	\$ 39,759	\$ 107,347
Cecil College	6,738	8,841	525	538	4,633	21,275	4,631	25,906
Cecil County Public Library	3,628	60	1,622	1,368	-	6,678	18,567	25,245
Emergency Services	1,000	650	1,600	100	1,550	4,900	9,555	14,455
Roads and Bridges	2,825	3,750	13,325	6,090	5,250	31,240	20,940	52,180
Parks and Recreation	4,200	1,420	-	-	-	5,620	14,783	20,403
Facilities Management	150	940	-	-	300	1,390	-	1,390
Courthouse	-	725	350	3,300	300	4,675	1,500	6,175
Sheriff's Office	535	180	100	880	-	1,695	863	2,558
States Attorney Building	2,000	3,000	-	-	-	5,000	-	5,000
Community Services	1,640	400	1,838	2,588	2,500	8,966	155	9,121
Information Technology	-	-	-	-	-	-	929	929
Total Governmental	34,044	29,339	34,989	30,493	30,162	159,027	111,682	270,709
Enterprise Fund Projects								
Wastewater	7,100	2,000	200	2,600	3,500	15,400	47,018	62,418
Solid Waste	-	300	4,300	150	2,700	7,450	2,472	9,922
Total Other Funds	7,100	2,300	4,500	2,750	6,200	22,850	49,490	72,340
Total All Projects	\$41,144	\$31,639	\$39,489	\$33,243	\$36,362	\$181,877	\$161,172	\$ 343,049
FINANCING SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$20,743	\$20,502	\$19,823	\$16,629	\$16,215	\$ 93,912	\$ 70,352	\$ 164,264
General Fund Operating Transfer	-	-	-	-	-	-	2,760	2,760
General Fund - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Total County Funding	20,743	20,502	19,823	16,629	16,215	93,912	73,112	167,024
Federal	1,600	440	4,820	3,390	2,000	12,250	9,390	21,640
State	9,901	8,397	10,246	10,374	11,947	50,865	27,366	78,231
Other - VLT - Developer Contribution	1,800	-	100	100	-	2,000	1,814	3,814
Total Governmental	34,044	29,339	34,989	30,493	30,162	159,027	111,682	270,709
Enterprise Fund Projects								
Wastewater Bond Proceeds	2,800	2,000	200	2,600	3,500	11,100	27,039	38,139
Wastewater - Fund Balance Appropriation	-	-	-	-	-	-	427	427
Wastewater - Other	4,300	-	-	-	-	4,300	19,552	23,852
Solid Waste Bond Proceeds	-	300	4,300	150	2,700	7,450	2,472	9,922
Solid Waste - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Solid Waste - Other	-	-	-	-	-	-	-	-
Total Other Funds	7,100	2,300	4,500	2,750	6,200	22,850	49,490	72,340
Total All Projects	\$41,144	\$31,639	\$39,489	\$33,243	\$36,362	\$181,877	\$161,172	\$ 343,049

CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
	Gilpin Manor Elementary Replacement	71251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,335	\$ 23,335
	Bo Manor Middle/High School Roof Repl.	71264	-	-	-	-	-	2,439	2,439
	Providence School Roof Repl.	71266	-	-	-	-	-	344	344
	Rising Sun Elem. School Boiler Repl.	71267	-	-	-	-	-	497	497
	New Chesapeake City Elementary	71261	7,874	7,873	-	-	15,747	10,390	26,137
	Cecil Manor Elementary School HVAC		2,419	-	-	-	2,419	-	2,419
	Leeds Elementary Boiler Replacement		530	-	-	-	530	-	530
	Bo Manor Middle/High School Cooling Tower		505	-	-	-	505	-	505
	North East Middle School Add/Renovation		-	-	15,629	15,629	15,629	1,900	48,787
	Thomson Estates Elementary Renovation		-	-	-	-	-	-	-
	Cherry Hill Middle Doors and Windows		-	-	-	-	-	854	854
	Perryville High School Field House		-	1,500	-	-	1,500	-	1,500
	Total Cecil County Public Schools		\$ 11,328	\$ 9,373	\$ 15,629	\$ 15,629	\$ 15,629	\$ 67,588	\$ 107,347
FINANCING SOURCES									
Governmental Projects									
	General Obligation Bond Proceeds		\$ 5,765	\$ 6,090	\$ 6,417	\$ 6,417	\$ 6,417	\$ 31,106	\$ 52,159
	General Fund Operating Transfer		-	-	-	-	-	79	79
	General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-
	Total County Funding		5,765	6,090	6,417	6,417	6,417	31,106	52,238
	Federal		-	-	-	-	-	-	-
	State		5,563	3,283	9,212	9,212	9,212	18,627	55,109
	Other		-	-	-	-	-	-	-
	Total Cecil County Public Schools		\$ 11,328	\$ 9,373	\$ 15,629	\$ 15,629	\$ 15,629	\$ 67,588	\$ 107,347

CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Mechanical Infrastructure Replacements	70032	\$ 500	\$ 513	\$ 525	\$ 538	\$ 552	\$ 2,628	\$ 4,631	\$ 7,259
Campus Entrance and Facilities Building		6,238	8,328	-	-	-	14,566	-	14,566
College Center		-	-	-	-	4,081	4,081	-	4,081
Renovations of Vacated Building Space		-	-	-	-	-	-	-	-
Replace Soccer Field		-	-	-	-	-	-	-	-
Total Cecil College		6,738	8,841	525	538	4,633	21,275	4,631	25,906
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		2,500	3,752	525	538	2,148	9,463	4,631	14,094
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		2,500	3,752	525	538	2,148	9,463	4,631	14,094
Federal		-	-	-	-	-	-	-	-
State		4,238	5,089	-	-	2,485	11,812	-	11,812
Other		-	-	-	-	-	-	-	-
Total Cecil College		\$ 6,738	\$ 8,841	\$ 525	\$ 538	\$ 4,633	\$ 21,275	\$ 4,631	\$ 25,906

CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
North East Branch Library	72018	\$ 3,628	\$ -	\$ -	\$ -	\$ -	\$ 3,628	\$ 18,567	\$ 22,195
Elkton Branch Conversion of Space		-	60	1,622	1,368	-	3,050	-	,050
Total Cecil Libraries		\$ 3,628	\$ 60	\$ 1,622	\$ 1,368	\$ -	\$ 6,678	\$ 18,567	\$ 25,245
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ 3,628	\$ 60	\$ 522	\$ 365	\$ -	\$ 4,575	\$ 13,853	\$ 18,428
General Fund Operating Transfer		-	-	-	-	-	-	586	586
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		3,628	60	522	365	-	4,575	14,439	19,014
Federal		-	-	-	-	-	-	-	-
State		-	-	1,000	903	-	1,903	3,588	5,491
Other - VLT		-	-	100	100	-	200	540	740
Total Cecil Libraries		\$ 3,628	\$ 60	\$ 1,622	\$ 1,368	\$ -	\$ 6,678	\$ 18,567	\$ 25,245

**EMERGENCY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
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	-	-	-	-	-	-	1,990	1,990
Central Paramedic Station #2		-	650	1,600	-	-	2,250	-	2,250
Fair Hill Station Construction		-	-	-	100	1,550	1,650	-	1,650
Communication System Enhancement		1,000	-	-	-	-	1,000	-	1,000
Total Emergency Services		1,000	650	1,600	100	1,550	4,900	9,555	14,455
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		900	650	1,600	100	1,550	4,800	9,555	14,355
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		900	650	1,600	100	1,550	4,800	9,555	14,355
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		100	-	-	-	-	100	-	100
Total Emergency Services		\$ 1,000	\$ 650	\$ 1,600	\$ 100	\$ 1,550	\$ 4,900	\$ 9,555	\$ 14,455

**ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	625	-	-	-	-	625	10,705	11,330
Replace Central Yard Fuel Point Tank	52702	500	-	-	-	-	500	1,398	1,898
Belvidere Road Improvements Phase I	52705	-	2,750	4,000	4,000	4,000	14,750	1,150	15,900
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	1,000	300	6,500	-	-	7,800	-	7,800
Upgrade Cecilton Roads Facility	52711	-	-	150	1,140	-	1,290	-	1,290
Lums Road Street Improvements (Bouchelle Road to Little NE Creek)	52213	-	-	-	-	-	-	-	-
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594	400	400	2,300	-	-	3,100	4,689	7,789
Edgar Price Roadway Improvements	52712	300	-	-	-	-	300	-	300
Belle Hill Road and Appleton Road Intersection Improvements	52700	-	300	375	950	-	1,625	-	1,625
Replace Central Salt Storage Facility	52706	-	-	-	-	150	150	-	150
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	-	-	-	-	50	50	-	50
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	-	-	-	-	50	50	-	50
Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrak	52697	-	-	-	-	50	50	-	50
Belvidere Road Improvements Phase II	52705	-	-	-	-	650	650	-	650
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	-	-	-	-	300	300	-	300
Replacement of Bridge CE0060, Wheatley Road over West Branch	52695	-	-	-	-	-	-	-	-
Replace Elk Mills Road Culverts	52686	-	-	-	-	-	-	-	-
Chesapeake City Salt Storage Facility	52021	-	-	-	-	-	-	27	27
Upgrade Roads Central Yard Facilities	52693	-	-	-	-	-	-	-	-
New Central Garage Facility	52694	-	-	-	-	-	-	-	-
Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)	52025	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0112 Liberty Grove Rd over Rock Run Creek	52648	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0047 Dr. Jack Rd over Abandoned Railroad	52658	-	-	-	-	-	-	-	-
Oldfield Point Road at Jones Chapel Road Intersection Improvements	52652	-	-	-	-	-	-	-	-
Old Elk Neck Road at Irishtown Road Intersection Improvements	52650	-	-	-	-	-	-	-	-
Intersection Improvements - Leeds, Union Valley & North Simperts Road	52666	-	-	-	-	-	-	-	-
Intersection Improvements - Shady Beach Road at Old Elk Neck Road	52667	-	-	-	-	-	-	-	-
Intersection Improvements - Union Church, Nottingham & Stevenson Rds.	52668	-	-	-	-	-	-	-	-
Dr. Jack Road at Frist Road Intersection Improvements	52651	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run	52653	-	-	-	-	-	-	-	-
Rehabilitation of Bridge CE-0081 Ragan Road Octoraro Creek	52660	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0024 Providence Road over Little Elk Creek	52654	-	-	-	-	-	-	-	-
Black Snake Road Embankment Rehabilitation	52698	-	-	-	-	-	-	-	-
Offsite Wetland Mitigation Projects	52699	-	-	-	-	-	-	-	-
Realignment of Muddy Lane Underpass of AMTRAK	52690	-	-	-	-	-	-	25	25
Construct River Road Drainage Improvements	52672	-	-	-	-	-	-	-	-
Construct Meadowview Subdivision Street Improvements	52674	-	-	-	-	-	-	-	-
Construct Frenchtown Road Drainage Improvements	52683	-	-	-	-	-	-	-	-
Replace Pearl Street Culvert (Mason Run/Reynolds Avenue)	52696	-	-	-	-	-	-	-	-
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	-	-	-	-	-	-	-	-
Painting of Various County Bridges	52701	-	-	-	-	-	-	780	780
Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run	52645	-	-	-	-	-	-	1,262	1,262

Replace Belvidere Road Culvert	52707	-	-	-	-	-	-	904	904
Total Roads and Bridges		2,825	3,750	13,325	6,090	5,250	31,240	20,940	52,180

**ROADS AND BRIDGES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		2,025	3,510	8,775	4,770	5,250	24,330	9,505	33,835
General Fund Operating Transfer		-	-	-	-	-	-	2,095	2,095
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		2,025	3,510	8,775	4,770	5,250	24,330	11,600	35,930
Federal		800	240	4,550	1,320	-	6,910	9,190	16,100
State		-	-	-	-	-	-	-	-
Other - VLT, Developer Contribution		-	-	-	-	-	-	150	150
Total Roads and Bridges		\$ 2,825	\$ 3,750	\$13,325	\$ 6,090	\$ 5,250	\$ 31,240	\$ 20,940	\$ 52,180

PARKS AND RECREATION
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY : 021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ 10,351	\$ 13,251
Brantwood Regional Park Development	56020	-	300	-	-	-	300	1,486	1,786
Rising Sun Synthetic Turf - Development		1,300	-	-	-	-	1,300	-	1,300
Elkton Synthetic Turf - Development		-	1,120	-	-	-	1,120	-	1,120
Elk River - Dredged Material Placement	56017	-	-	-	-	-	-	2,946	2,946
Total Parks and Recreation		4,200	1,420	-	-	-	5,620	14,783	20,403
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		4,200	1,420	-	-	-	5,620	8,308	13,928
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		4,200	1,420	-	-	-	5,620	8,308	13,928
Federal		-	-	-	-	-	-	200	200
State		-	-	-	-	-	-	5,151	5,151
Other - VLT		-	-	-	-	-	-	1,124	1,124
Total Parks and Recreation		\$ 4,200	\$ 1,420	\$ -	\$ -	\$ -	\$ 5,620	\$ 14,783	\$ 20,403

**FACILITIES MANAGEMENT
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Health Department Parking Lot Improvements		-	650	-	-	-	650	-	650
Administration Building Security Upgrades		150	-	-	-	-	150	-	150
Health Department Roof		-	290	-	-	-	290	-	290
107 Chesapeake Blvd Roof		-	-	-	-	300	300	-	300
Total Facilities Management		150	940	-	-	300	1,390	-	1,390
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		150	940	-	-	300	1,390	-	1,390
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		150	940	-	-	300	1,390	-	1,390
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ 150	\$ 940	\$ -	\$ -	\$ 300	\$ 1,390	\$ -	\$ 1,390

**COURTHOUSE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
	Courthouse Courtroom #3 Renovation	58045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
	Resurface Courthouse Parking Lot	58046	-	375	-	-	375	-	375
	Renovate Third Floor East	58048	-	350	350	3,300	4,000	-	4,000
	New Jury Courtroom No. 5	58049	-	-	-	300	300	-	300
	Relocate Orphans' Court and Register of Wills	58050	-	-	-	-	-	-	-
	New Grand Jury Room and Hearing Room	58051	-	-	-	-	-	-	-
	Courthouse Holding Cell Revovations	58041	-	-	-	-	-	750	750
	Total Facilities Management	-	725	350	3,300	300	4,675	1,500	6,175
FINANCING SOURCES									
Governmental Projects									
	General Obligation Bond Proceeds	-	725	350	3,300	300	4,675	1,500	6,175
	General Fund Operating Transfer	-	-	-	-	-	-	-	-
	General Fund - Fund Balance Appropriation	-	-	-	-	-	-	-	-
	Total County Funding	-	725	350	3,300	300	4,675	1,500	6,175
	Federal	-	-	-	-	-	-	-	-
	State	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
	Total Facilities Management	\$ -	\$ 725	\$ 350	\$ 3,300	\$ 300	\$ 4,675	\$ 1,500	\$ 6,175

**SHERIFF'S OFFICE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Phase 2 - Retrofit Space for Evidence & Armory	58042	535	-	-	-	-	535	863	1,398
Phase 3 - Retrofit Space for Education/Training		-	180	-	-	-	180	-	180
Phase 4 - Retrofit Exterior for Parking/Sally Port		-	-	100	880	-	980	-	980
Total Sheriff's Office		535	180	100	880	-	1,695	863	2,558
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		535	180	100	880	-	1,695	863	2,558
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		535	180	100	880	-	1,695	863	2,558
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Sheriff's Office		\$ 535	\$ 180	\$ 100	\$ 880	\$ -	\$ 1,695	\$ 863	\$ 2,558

STATES ATTORNEY BUILDING
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Relocate State's Attorneys' Office	58047	\$ 2,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Facilities Management		2,000	3,000	-	-	-	5,000	-	5,000
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		300	3,000	-	-	-	3,300	-	3,300
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		300	3,000	-	-	-	3,300	-	3,300
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		1,700	-	-	-	-	1,700	-	1,700
Total Facilities Management		\$ 2,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000

**COMMUNITY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
CCAS Road Overlay and Fencing	58043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155
CCAS Phase 2 Building Expansion/Sprinkler	580XX	640	-	-	-	-	640	-	640
CCAS Sewer Extension	580XX	-	150	1,500	-	-	1,650	-	1,650
Mid-County Transit Hub	580XX	1,000	250	338	2,588	2,500	6,676	-	6,676
Total Community Services		1,640	400	1,838	2,588	2,500	8,966	155	9,121
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		740	175	1,534	259	250	2,958	155	3,113
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		740	175	1,534	259	250	2,958	155	3,113
Federal		800	200	270	2,070	2,000	5,340	-	5,340
State		100	25	34	259	250	668	-	668
Other		-	-	-	-	-	-	-	-
Total Community Services		\$ 1,640	\$ 400	\$ 1,838	\$ 2,588	\$ 2,500	\$ 8,966	\$ 155	\$ 9,121

INFORMATION TECHNOLOGY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Governmental Projects									
Permitting System	61003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929	\$ 929
Total Information Technology		-	-	-	-	-	-	929	929
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	929	929
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	929	929
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Information Technology		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929	\$ 929

**WASTEWATER CECIL
COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Enterprise Fund Projects									
Replace Port Deposit WWTP	55069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,737	\$ 8,737
Construct Elkton West Sant. Sewer SD	55064	1,500	2,000	-	-	-	3,500	21,507	25,007
Replace Harbour View WWTP	55053	-	-	-	-	-	-	8,182	8,182
Construct CECO to Cherry Hill Connection	55070	2,300	-	-	-	-	2,300	4,850	7,150
Construct Rt. 40 West Sanitary Sewer	55031	-	-	-	-	-	-	2,130	2,130
Construct Holloway Beach Sewer	55041	-	-	-	-	-	-	350	350
Upgrade Two Existing Port Deposit PS	55055	-	-	-	-	-	-	-	-
Expand Rte 40 Interceptor	55072	-	-	200	2,500	2,500	5,200	-	5,200
Construct Bainbridge Sewer Interceptor	TBD	2,000	-	-	-	-	2,000	-	2,000
Expand Meadowview WWTP	55033	-	-	-	-	-	-	-	-
Construct E. Old Phila. Rd. Sewer CS	55047	-	-	-	-	-	-	-	-
Construct Effluent Reuse Pipeline	55036	-	-	-	-	-	-	-	-
Expand NERAWWTP	55021	-	-	-	100	600	700	862	1,562
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	-	-	-	-	-	-	-	-
Construct Hances Point Sewer Collection	55039	-	-	-	-	-	-	-	-
Construct Crystal Beach Sewer CS	55045	-	-	-	-	-	-	-	-
Construct Red Point Sewer Collection Sys.	55040	-	-	-	-	-	-	-	-
Repair Washington St Forcemain-Air Release	55076	500	-	-	-	-	500	200	700
Bayview Interceptor Sewer Repair	55074	800	-	-	-	-	800	200	1,000
Expand Washington St Forcemain	55073	-	-	-	-	250	250	-	250
Upgrade of North East Harbors LP System	55075	-	-	-	-	150	150	-	150
Total Wastewater Enterprise Fund		7,100	2,000	200	2,600	3,500	15,400	47,018	62,418
FINANCE SOURCES									
Enterprise Fund Projects									
Wastewater Bond Proceeds		2,800	2,000	200	2,600	3,500	11,100	27,039	38,139
Wastewater - Fund Balance Appropriation		-	-	-	-	-	-	427	427
Wastewater - Other		4,300	-	-	-	-	4,300	19,552	23,852
Total Wastewater Enterprise Fund		\$ 7,100	\$ 2,000	\$ 200	\$ 2,600	\$ 3,500	\$ 15,400	\$ 47,018	\$ 62,418

**SOLID WASTE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021 - FY2025 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
CAPITAL COSTS									
Enterprise Fund Projects									
Expand LFG Collection Control System	53023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954	\$ 954
Construct Horizontal Expansion	53029	-	300	4,300	-	-	4,600	1,517	6,117
Construct Landfill Gas to Energy Facility	53021	-	-	-	-	-	-	1	1
Construct Landfill Final Cover Area A	53033	-	-	-	150	2,700	2,850	-	2,850
Construct Landfill Waste Receiving Station	53020	-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		-	300	4,300	150	2,700	7,450	2,472	9,922
FINANCING SOURCES									
Enterprise Fund Projects									
Solid Waste Bond Proceeds		-	300	4,300	150	2,700	7,450	2,472	9,922
Solid Waste - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Solid Waste - Other		-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		\$ -	\$ 300	\$ 4,300	\$ 150	\$ 2,700	\$ 7,450	\$ 2,472	\$ 9,922