

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION 2020-07

BILL NO. 2020-04 As Amended

**Title of Bill:** Capital Improvement Program – FY 2021-2025

**Synopsis** A Bill to approve the Capital Improvement Program for Cecil County for Fiscal Years 2021 through 2025.

**Introduced by:** Council President at the request of the County Executive

**Introduced and order posted on:** April 7, 2020

**Public hearing scheduled on:** May 12, 2020 at 7:00 p.m.

**Consideration scheduled on:** May, 19, 2020

By: James Massey  
Council Manager

**PUBLIC HEARING**

Notice of time and place of public hearing and title of Bill having been posted by April 7, 2020 at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on April 22, 2020 and April 29, 2020, a public hearing was held on May 12, 2020 and concluded on May 12, 2020

By: James Massey  
Council Manager

**Explanation:** CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT  
~~Strike through~~ indicates language deleted from existing document  
Underlining indicates language added to document by amendment.  
~~Double Strike through~~ indicates language stricken from document 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**, on March 16, 2020 the County Executive submitted the proposed Capital  
5 Improvement Program for Fiscal Years 2021-2025 to the Cecil County Planning Commission for review  
6 and consideration; and

7           **WHEREAS**, the Planning Commission has recommended that the Capital Improvement Program for  
8 Fiscal Years 2021-2025 be approved; and

9           **WHEREAS**, on April 1, 2020 the County Executive submitted the proposed capital  
10 Improvement Program for Fiscal Years 2021–2025 to the County Council indicating the plan of the County  
11 to receive and expend funds for capital projects, and providing for each capital project, the project  
12 description, estimated costs and probable sources of funding; and

13           **WHEREAS**, the Cecil County Council has met all the requirements to consider the Capital  
14 Improvement Program for Fiscal Years 2021–2025.

15           **NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
16 **MARYLAND**, that the Capital Improvement Program for the fiscal years ending June 30, 2021,  
17 June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025, attached as Appendix 1, is approved and  
18 adopted.

19           **AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that this  
20 Bill shall take effect on July 1, 2020.

**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: 2020-04 As Amended**

**Title of Bill: Capital Improvement Program – FY 2021-2025**

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

Ru-M  
Council President

Date: May 19, 2020

Date: May 19, 2020

**BY THE COUNCIL**

Read the third time.

**Passed – LSD 2020-010**

**Failed of Passage – LSD \_\_\_\_\_**

BY: James Massey  
Council Manager

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

21<sup>st</sup> day of May, 20 20 at 4:00 am/pm.  
(within 10 business days from adoption §306)



BY: James Massey  
Council Manager

**BY THE EXECUTIVE:**  
Ch. J. Melchior  
Cecil County Executive

**APPROVED Date:** 5/22/20

**VETOED Date:** \_\_\_\_\_  
(within 10 business days from presentation §306)

**BY THE COUNCIL**

**Bill No. 2020-04 As Amended**, having been approved by the Executive and returned to the Council becomes law

on May 22, 2020 with an effective date of July 21, 2020

BY: James Massey  
Council Manager

**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
<b>CAPITAL COSTS</b>								
<b>Governmental Projects</b>								
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
<b>Total Governmental</b>	<b>34,044</b>	<b>29,339</b>	<b>34,989</b>	<b>30,493</b>	<b>30,162</b>	<b>159,027</b>	<b>111,682</b>	<b>270,709</b>
<b>Enterprise Fund Projects</b>								
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
<b>Total Other Funds</b>	<b>7,100</b>	<b>2,300</b>	<b>4,500</b>	<b>2,750</b>	<b>6,200</b>	<b>22,850</b>	<b>49,490</b>	<b>72,340</b>
<b>Total All Projects</b>	<b>\$41,144</b>	<b>\$31,639</b>	<b>\$39,489</b>	<b>\$33,243</b>	<b>\$36,362</b>	<b>\$181,877</b>	<b>\$161,172</b>	<b>\$ 343,049</b>
<b>FINANCING SOURCES</b>								
<b>Governmental Projects</b>								
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
<b>Total Governmental</b>	<b>34,044</b>	<b>29,339</b>	<b>34,989</b>	<b>30,493</b>	<b>30,162</b>	<b>159,027</b>	<b>111,682</b>	<b>270,709</b>
<b>Enterprise Fund Projects</b>								
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	-	-	-	-	-	-	-	-
<b>Total Other Funds</b>	<b>7,100</b>	<b>2,300</b>	<b>4,500</b>	<b>2,750</b>	<b>6,200</b>	<b>22,850</b>	<b>49,490</b>	<b>72,340</b>
<b>Total All Projects</b>	<b>\$41,144</b>	<b>\$31,639</b>	<b>\$39,489</b>	<b>\$33,243</b>	<b>\$36,362</b>	<b>\$181,877</b>	<b>\$161,172</b>	<b>\$ 343,049</b>

**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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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	46,887	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
<b>Total Cecil County Public Schools</b>		<b>\$ 11,328</b>	<b>\$ 9,373</b>	<b>\$ 15,629</b>	<b>\$ 15,629</b>	<b>\$ 15,629</b>	<b>\$ 67,588</b>	<b>\$ 39,759</b>	<b>\$ 107,347</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$ 5,765	\$ 6,090	\$ 6,417	\$ 6,417	\$ 6,417	\$ 31,106	21,053	\$ 52,159
General Fund Operating Transfer		-	-	-	-	-	-	79	79
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>5,765</b>	<b>6,090</b>	<b>6,417</b>	<b>6,417</b>	<b>6,417</b>	<b>31,106</b>	<b>21,132</b>	<b>52,238</b>
Federal		-	-	-	-	-	-	-	-
State		5,563	3,283	9,212	9,212	9,212	36,482	18,627	55,109
Other		-	-	-	-	-	-	-	-
<b>Total Cecil County Public Schools</b>		<b>\$ 11,328</b>	<b>\$ 9,373</b>	<b>\$ 15,629</b>	<b>\$ 15,629</b>	<b>\$ 15,629</b>	<b>\$ 67,588</b>	<b>\$ 39,759</b>	<b>\$ 107,347</b>

**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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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		-	-	-	-	-	-	-	-
<b>Total Cecil College</b>		<b>6,738</b>	<b>8,841</b>	<b>525</b>	<b>538</b>	<b>4,633</b>	<b>21,275</b>	<b>4,631</b>	<b>25,906</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>2,500</b>	<b>3,752</b>	<b>525</b>	<b>538</b>	<b>2,148</b>	<b>9,463</b>	<b>4,631</b>	<b>14,094</b>
Federal		-	-	-	-	-	-	-	-
State		4,238	5,089	-	-	2,485	11,812	-	11,812
Other		-	-	-	-	-	-	-	-
<b>Total Cecil College</b>		<b>\$ 6,738</b>	<b>\$ 8,841</b>	<b>\$ 525</b>	<b>\$ 538</b>	<b>\$ 4,633</b>	<b>\$ 21,275</b>	<b>\$ 4,631</b>	<b>\$ 25,906</b>

**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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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	-	1,050
<b>Total Cecil Libraries</b>		<b>\$ 3,628</b>	<b>\$ 60</b>	<b>\$ 1,622</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 6,678</b>	<b>\$ 18,567</b>	<b>\$ 25,245</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>3,628</b>	<b>60</b>	<b>522</b>	<b>365</b>	<b>-</b>	<b>4,575</b>	<b>14,439</b>	<b>19,014</b>
Federal		-	-	-	-	-	-	-	-
State		-	-	1,000	903	-	1,903	3,588	5,491
Other - VLT		-	-	100	100	-	200	540	740
<b>Total Cecil Libraries</b>		<b>\$ 3,628</b>	<b>\$ 60</b>	<b>\$ 1,622</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 6,678</b>	<b>\$ 18,567</b>	<b>\$ 25,245</b>

**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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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
<b>Total Emergency Services</b>		<b>1,000</b>	<b>650</b>	<b>1,600</b>	<b>100</b>	<b>1,550</b>	<b>4,900</b>	<b>9,555</b>	<b>14,455</b>
<b>FINANCINGSOURCES</b>									
<b>Governmental Projects</b>									
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		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>900</b>	<b>650</b>	<b>1,600</b>	<b>100</b>	<b>1,550</b>	<b>4,800</b>	<b>9,555</b>	<b>14,355</b>
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		100	-	-	-	-	100	-	100
<b>Total Emergency Services</b>		<b>\$ 1,000</b>	<b>\$ 650</b>	<b>\$ 1,600</b>	<b>\$ 100</b>	<b>\$ 1,550</b>	<b>\$ 4,900</b>	<b>\$ 9,555</b>	<b>\$ 14,455</b>



**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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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 Simpers 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
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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
<b>Total Roads and Bridges</b>		<b>\$ 2,825</b>	<b>\$ 3,750</b>	<b>\$13,325</b>	<b>\$ 6,090</b>	<b>\$ 5,250</b>	<b>\$ 31,240</b>	<b>\$ 20,940</b>	<b>\$ 52,180</b>

**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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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
<b>Total Parks and Recreation</b>		<b>4,200</b>	<b>1,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,620</b>	<b>14,783</b>	<b>20,403</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		4,200	1,420	-	-	-	5,620	8,308	13,928
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>4,200</b>	<b>1,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,620</b>	<b>8,308</b>	<b>13,928</b>
Federal		-	-	-	-	-	-	200	200
State		-	-	-	-	-	-	5,151	5,151
Other - VLT		-	-	-	-	-	-	1,124	1,124
<b>Total Parks and Recreation</b>		<b>\$ 4,200</b>	<b>\$ 1,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,620</b>	<b>\$ 14,783</b>	<b>\$ 20,403</b>

**FACILITIES MANAGEMENT  
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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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 Revocations	58041	-	-	-	-	-	-	750	750
Total Facilities Management		-	725	350	3,300	300	4,675	1,500	6,175
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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**

<i>(\$ in thousands)</i>	<i>Project Number</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<b>5-Year Total '21-'25</b>	<b>PRIOR APPROP. thru FY20</b>	<b>PROJECT TOTAL thru FY25</b>
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
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
<b>Total Community Services</b>		<b>1,640</b>	<b>400</b>	<b>1,838</b>	<b>2,588</b>	<b>2,500</b>	<b>8,966</b>	<b>155</b>	<b>9,121</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		740	175	1,534	259	250	2,958	155	3,113
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>740</b>	<b>175</b>	<b>1,534</b>	<b>259</b>	<b>250</b>	<b>2,958</b>	<b>155</b>	<b>3,113</b>
Federal		800	200	270	2,070	2,000	5,340	-	5,340
State		100	25	34	259	250	668	-	668
Other		-	-	-	-	-	-	-	-
<b>Total Community Services</b>		<b>\$ 1,640</b>	<b>\$ 400</b>	<b>\$ 1,838</b>	<b>\$ 2,588</b>	<b>\$ 2,500</b>	<b>\$ 8,966</b>	<b>\$ 155</b>	<b>\$ 9,121</b>

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

(\$ in thousands)	Project Number	FY 2021	FY 2022	FY ;	FY 2024	FY ;	5-Year Total '21-'25	PRIOR APPROP. thru FY20	PROJECT TOTAL thru FY25
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Permitting System	61003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929	\$ 929
Total Information Technology		-	-	-	-	-	-	929	929
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
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
<b>CAPITAL COSTS</b>									
<b>Enterprise Fund Projects</b>									
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
<b>Total Wastewater Enterprise Fund</b>		<b>7,100</b>	<b>2,000</b>	<b>200</b>	<b>2,600</b>	<b>3,500</b>	<b>15,400</b>	<b>47,018</b>	<b>62,418</b>
<b>FINANCE SOURCES</b>									
<b>Enterprise Fund Projects</b>									
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
<b>Total Wastewater Enterprise Fund</b>		<b>\$ 7,100</b>	<b>\$ 2,000</b>	<b>\$ 200</b>	<b>\$ 2,600</b>	<b>\$ 3,500</b>	<b>\$ 15,400</b>	<b>\$ 47,018</b>	<b>\$ 62,418</b>

**SOLID WASTE  
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
<b>CAPITAL COSTS</b>									
<b><u>Enterprise Fund Projects</u></b>									
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	-	-	-	-	-	-	-	-
<b>Total Solid Waste Enterprise Fund</b>		-	300	4,300	150	2,700	7,450	2,472	9,922
<b>FINANCING SOURCES</b>									
<b><u>Enterprise Fund Projects</u></b>									
Solid Waste Bond Proceeds		-	300	4,300	150	2,700	7,450	2,472	9,922
Solid Waste - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Solid Waste - Other		-	-	-	-	-	-	-	-
<b>Total Solid Waste Enterprise Fund</b>		\$ -	\$ 300	\$ 4,300	\$ 150	\$ 2,700	\$ 7,450	\$ 2,472	\$ 9,922