

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS								
Governmental Projects								
Cecil County Public Schools	\$ 8,373	\$ 16,794	\$ 17,129	\$ 15,629	\$ -	\$ 57,925	\$ 50,955	\$ 108,880
Cecil College	2,176	7,190	538	552	566	11,022	11,369	22,391
Cecil County Public Library	-	-	60	1,622	1,368	3,050	22,195	25,245
Emergency Services	650	2,370	200	2,400	-	5,620	10,843	16,463
Roads and Bridges	2,633	10,233	4,234	6,000	9,350	32,450	22,340	54,790
Parks and Recreation	-	-	-	-	-	-	16,683	16,683
Facilities Management	290	675	-	300	-	1,265	-	1,265
Courthouse	1,100	-	-	-	-	1,100	3,783	4,883
Sheriff's Office	600	285	900	250	4,453	6,488	863	7,351
Community Services	1,100	430	4,530	3,030	-	9,090	1,155	10,245
Information Technology	-	-	-	-	-	-	-	-
Total Governmental	16,922	37,977	27,591	29,783	15,737	128,010	140,186	268,196
Enterprise Fund Projects								
Wastewater	3,000	3,700	5,850	2,750	10,100	25,400	54,155	79,555
Solid Waste	250	4,100	4,400	200	2,600	11,550	1,691	13,241
Total Other Funds	3,250	7,800	10,250	2,950	12,700	36,950	55,846	92,796
Total All Projects	\$ 20,172	\$ 45,777	\$ 37,841	\$ 32,733	\$ 28,437	\$ 164,960	\$ 196,032	\$ 360,992
FINANCING SOURCES								
Governmental Projects								
General Obligation Bond Proceeds	\$ 11,507	\$ 17,065	\$ 15,318	\$ 16,744	\$ 14,734	\$ 75,368	\$ 87,867	\$ 163,235
General Fund Operating Transfer	-	-	-	-	-	-	2,760	2,760
General Fund - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Total County Funding	11,507	17,065	15,318	16,744	14,734	75,368	90,627	165,995
Federal	986	6,544	2,424	2,424	-	12,378	10,190	22,568
State	4,096	14,035	9,515	10,515	903	39,064	37,455	76,519
Other - VLT - Developer Contribution	333	333	334	100	100	1,200	1,914	3,114
Total Governmental	16,922	37,977	27,591	29,783	15,737	128,010	140,186	268,196
Enterprise Fund Projects								
Wastewater Bond Proceeds	-	3,700	5,850	2,750	10,100	22,400	34,133	56,533
Wastewater - Fund Balance Appropriation	-	-	-	-	-	-	427	427
Wastewater - Other	3,000	-	-	-	-	3,000	19,595	22,595
Solid Waste Bond Proceeds	250	4,100	4,400	200	2,600	11,550	1,691	13,241
Solid Waste - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Solid Waste - Other	-	-	-	-	-	-	-	-
Total Other Funds	3,250	7,800	10,250	2,950	12,700	36,950	55,846	92,796
Total All Projects	\$ 20,172	\$ 45,777	\$ 37,841	\$ 32,733	\$ 28,437	\$ 164,960	\$ 196,032	\$ 360,992

CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 REQUESTED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
New Chesapeake City Elementary	71261	\$ 7,873	\$ -	\$ -	\$ -	\$ -	\$ 7,873	\$ 16,677	\$ 24,550
New North East Middle School	71273	500	15,129	15,629	15,629	-	46,887	3,400	50,287
Elkton Middle School - Roof Replacement		-	1,665	-	-	-	1,665	-	1,665
Perryville High School Field House		-	-	1,500	-	-	1,500	-	1,500
Thomson Estates Elementary Renovation		-	-	-	-	-	-	-	-
New North East High School		-	-	-	-	-	-	-	-
Cecil Manor Elementary School HVAC	71270	-	-	-	-	-	-	2,419	2,419
Leeds Elementary Boiler Replacement	71271	-	-	-	-	-	-	530	530
Bo Manor Middle/High School Cooling Tower	71272	-	-	-	-	-	-	505	505
Cherry Hill Middle Doors and Windows	71269	-	-	-	-	-	-	854	854
Rising Sun Elem. School Boiler Repl.	71267	-	-	-	-	-	-	497	497
Providence School Roof Repl.	71266	-	-	-	-	-	-	344	344
Bo Manor Middle/High School Roof Repl.	71264	-	-	-	-	-	-	2,394	2,394
Gilpin Manor Elementary Replacement	71251	-	-	-	-	-	-	23,335	23,335
Total Cecil County Public Schools		\$ 8,373	\$ 16,794	\$ 17,129	\$ 15,629	\$ -	\$ 57,925	\$ 50,955	\$ 108,880
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ 5,090	\$ 6,535	\$ 7,917	\$ 6,417	\$ -	\$ 25,959	26,686	\$ 52,645
General Fund Operating Transfer		-	-	-	-	-	-	79	79
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		5,090	6,535	7,917	6,417	-	25,959	26,765	52,724
Federal		-	-	-	-	-	-	-	-
State		3,283	10,259	9,212	9,212	-	31,966	24,190	56,156
Other		-	-	-	-	-	-	-	-
Total Cecil County Public Schools		\$ 8,373	\$ 16,794	\$ 17,129	\$ 15,629	\$ -	\$ 57,925	\$ 50,955	\$ 108,880

CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22- 26	PRIOR APPROP. thru FY21	PROJECT TO' AL thru FY26
CAPITAL COSTS									
Governmental Projects									
Mechanical Infrastructure Replacements	70032	\$ 513	\$ 525	\$ 538	\$ 552	\$ 566	\$ 2,694	\$ 5,131	\$ 7,825
Campus Entrance and Facilities Building College Center	70033	1,663	6,665	-	-	-	8,328	6,238	14,566
Renovations of Vacated Building Space		-	-	-	-	-	-	-	-
Replace Soccer Field		-	-	-	-	-	-	-	-
Total Cecil College		2,176	7,190	538	552	566	11,022	11,369	22,391
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		1,363	3,414	538	552	566	6,433	7,131	13,564
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		1,363	3,414	538	552	566	6,433	7,131	13,564
Federal		-	-	-	-	-	-	-	-
State		813	3,776	-	-	-	4,589	4,238	8,827
Other		-	-	-	-	-	-	-	-
Total Cecil College		\$ 2,176	\$ 7,190	\$ 538	\$ 552	\$ 566	\$ 11,022	\$ 11,369	\$ 22,391

CECIL COUNTY PUBLIC LIBRARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPL OP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
North East Branch Library	72018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195
Elkton Branch Conversion of Space		-	-	60	1,622	1,368	3,050	-	3,050
Total Cecil Libraries		\$ -	\$ -	\$ 60	\$ 1,622	\$ 1,368	\$ 3,050	\$ 22,195	\$ 25,245
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		\$ -	\$ -	\$ 60	\$ 522	\$ 365	\$ 947	\$ 17,481	\$ 18,428
General Fund Operating Transfer		-	-	-	-	-	-	586	586
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	60	522	365	947	18,067	19,014
Federal		-	-	-	-	-	-	-	-
State		-	-	-	1,000	903	1,903	3,588	5,491
Other - VLT		-	-	-	100	100	200	540	740
Total Cecil Libraries		\$ -	\$ -	\$ 60	\$ 1,622	\$ 1,368	\$ 3,050	\$ 22,195	\$ 25,245

EMERGENCY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PRO. ECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
		\$ 650	\$ 2,370	\$ -	\$ -	\$ -	\$ 3,020	\$ -	\$ 3,020
		-	-	100	1,550	-	1,650	-	1,650
		-	-	100	850	-	950	-	950
	50050	-	-	-	-	-	-	1,000	1,000
	50050	-	-	-	-	-	-	2,300	2,300
	50050	-	-	-	-	-	-	5,265	5,265
	50050	-	-	-	-	-	-	2,278	2,278
Total Emergency Services		650	2,370	200	2,400	-	5,620	10,843	16,463
FINANCING SOURCES									
Governmental Projects									
		650	2,370	200	2,400	-	5,620	10,455	16,075
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total County Funding		650	2,370	200	2,400	-	5,620	10,455	16,075
	Federal	-	-	-	-	-	-	-	-
	State	-	-	-	-	-	-	288	288
	Other	-	-	-	-	-	-	100	100
Total Emergency Services		\$ 650	\$ 2,370	\$ 200	\$ 2,400	\$ -	\$ 5,620	\$ 10,843	\$ 16,463

CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

Appendix 1

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
Relocate I-95 Toll Booth	52713	500	1,000	500	-	-	2,000	-	2,000
Replace Central Yard Fuel Point Tank	52702	-	-	-	-	-	-	1,898	1,898
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	52634	-	-	-	-	-	-	11,205	11,205
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	1,300	7,900	-	-	-	9,200	1,000	10,200
Belvidere Road Improvements	52705	-	1,000	3,400	3,400	3,400	11,200	150	11,350
I-95 over Belvidere Road Interchange	52704	333	333	334	-	-	1,000	-	1,000
Rehabilitation of Bridge CE-0071 Bailiff Road over Stony Run	52709	325	-	-	-	-	325	-	325
Painting of Bridge CE-0028 Old Elk Neck Road Spur over Mill Creek	52710	175	-	-	-	-	175	-	175
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594	-	-	-	2,600	5,200	7,800	5,089	12,889
Lums Road Street Improvements (Bouchelle Road to Little NE Creek)	52213	-	-	-	-	400	400	-	400
Upgrade Cecilton Roads Facility	52711	-	-	-	-	150	150	-	150
Belle Hill Road and Appleton Road Intersection Improvements	52700	-	-	-	-	-	-	-	-
Replace Central Salt Storage Facility	52706	-	-	-	-	200	200	-	200
Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak	52676	-	-	-	-	-	-	-	-
Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak	52677	-	-	-	-	-	-	-	-
Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrack	52697	-	-	-	-	-	-	-	-
Replacement of Bridge CE-0112 Liberty Grove Rd over Rock Run Creek	52648	-	-	-	-	-	-	-	-
Old Elk Neck/Crestwood Roads Intersection Improvements	52643	-	-	-	-	-	-	-	-
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-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 Runn/Reynolds Avenue)	52696	-	-	-	-	-	-	-	-
Edgar Price Roadway Improvements	52712	-	-	-	-	-	-	-	-
Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek	52646	-	-	-	-	-	-	-	-
Painting of Various County Bridges	52701	-	-	-	-	-	-	780	6 780

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
 FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
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		2,633	10,233	4,234	6,000	9,350	32,450	22,340	54,790
FINANCING SOURCES									
<u>Governmental Projects</u>									
General Obligation Bond Proceeds		1,650	3,580	3,900	6,000	9,350	24,480	10,105	34,585
General Fund Operating Transfer			-	-	-	-	-	2,095	2,095
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		1,650	3,580	3,900	6,000	9,350	24,480	12,200	36,680
Federal		650	6,320	-	-	-	6,970	9,990	16,960
State		-	-	-	-	-	-	-	-
Other - VLT, Developer Contribution		333	333	334	-	-	1,000	150	1,150
Total Roads and Bridges		\$ 2,633	\$ 10,233	\$ 4,234	\$ 6,000	\$ 9,350	\$ 32,450	\$ 22,340	\$ 54,790

**PARKS AND RECREATION
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
Calvert Regional Park - Development	56015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,251	\$ 12,251
Brantwood Regional Park Development	56020	-	-	-	-	-	-	1,486	1,486
Rising Sun Synthetic Turf - Development		-	-	-	-	-	-	-	-
Elkton Synthetic Turf - Development		-	-	-	-	-	-	-	-
Elk River - Dredged Material Placement	56017	-	-	-	-	-	-	2,946	2,946
Total Parks and Recreation		-	-	-	-	-	-	16,683	16,683
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		-	-	-	-	-	-	10,208	10,208
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	10,208	10,208
Federal		-	-	-	-	-	-	200	200
State		-	-	-	-	-	-	5,151	5,151
Other - VLT		-	-	-	-	-	-	1,124	1,124
Total Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,683	\$ 16,683

FACILITIES MANAGEMENT
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPL OP. thru FY21	PROJECT TO'AL thru FY26
CAPITAL COSTS									
Governmental Projects									
Health Department Parking Lot Improvements		-	675	-	-	-	675	-	675
Health Department Roof		290	-	-	-	-	290	-	290
107 Chesapeake Blvd Roof		-	-	-	300	-	300	-	300
Total Facilities Management		290	675	-	300	-	1,265	-	1,265
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		290	675	-	300	-	1,265	-	1,265
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		290	675	-	300	-	1,265	-	1,265
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ 290	\$ 675	\$ -	\$ 300	\$ -	\$ 1,265	\$ -	\$ 1,265

**COURTHOUSE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
Rehabilitate Courthouse Parking Lot	58046	400	-	-	-	-	400	33	433
Renovate States' Attorney Offices	58047	700	-	-	-	-	700	2,000	2,700
Renovate Third Floor East	58048	-	-	-	-	-	-	-	-
New Jury Courtroom No. 5	58049	-	-	-	-	-	-	-	-
Relocate Orphans' Court and Register of Wills	58050	-	-	-	-	-	-	-	-
New Grand Jury Room and Hearing Room	58051	-	-	-	-	-	-	-	-
Renovation of Courtroom #3	50844	-	-	-	-	-	-	1,000	1,000
Courthouse Holding Cell Renovations	58041	-	-	-	-	-	-	750	750
Total Facilities Management		1,100	-	-	-	-	1,100	3,783	4,883
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		1,100	-	-	-	-	1,100	3,783	4,883
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		1,100	-	-	-	-	1,100	3,783	4,883
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 3,783	\$ 4,883

**SHERIFF'S OFFICE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
Phase 2 - Retrofit Space for Evidence & Armory	58042	600	-	-	-	-	600	863	1,463
Phase 3 - Retrofit Space for Education/Training		-	185				185	-	185
Phase 4 - Retrofit Exterior for Parking/Sally Port		-	100	900	-	-	1,000	-	1,000
Construct Firearm's Range		-	-	-	250	4,453	4,703	-	4,703
Total Sheriff's Office		600	285	900	250	4,453	6,488	863	7,351
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		600	285	900	250	4,453	6,488	863	7,351
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		600	285	900	250	4,453	6,488	863	7,351
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Sheriff's Office		\$ 600	\$ 285	\$ 900	\$ 250	\$ 4,453	\$ 6,488	\$ 863	\$ 7,351

**COMMUNITY SERVICES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Governmental Projects									
CCAS Phase 2 Building Expansion/Sprinkler	580XX	680	-	-	-	-	680	-	680
CCAS Sewer Extension	580XX	-	150	1,500	-	-	1,650	-	1,650
Mid-County Transit Hub	580XX	420	280	3,030	3,030	-	6,760	1,000	7,760
CCAS Road Overlay and Fencing	58043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155
Total Community Services		1,100	430	4,530	3,030	-	9,090	1,155	10,245
FINANCING SOURCES									
Governmental Projects									
General Obligation Bond Proceeds		764	206	1,803	303	-	3,076	255	3,331
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		764	206	1,803	303	-	3,076	255	3,331
Federal		336	224	2,424	2,424	-	5,408	800	6,208
State		-	-	303	303	-	606	100	706
Other		-	-	-	-	-	-	-	-
Total Community Services		\$ 1,100	\$ 430	\$ 4,530	\$ 3,030	\$ -	\$ 9,090	\$ 1,155	\$ 10,245

INFORMATION TECHNOLOGY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	<i>Project Number</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TO'AL thru FY26
CAPITAL COSTS									
<u>Governmental Projects</u>									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Information Technology		-	-	-	-	-	-	-	-
FINANCING SOURCES									
<u>Governmental Projects</u>									
General Obligation Bond Proceeds		-	-	-	-	-	-	-	-
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	-	-
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Information Technology		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
Enterprise Fund Projects									
Replace Port Deposit WWTP	55069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,124	\$ 13,124
Construct Elkton West Sant. Sewer SD	55064	-	-	-	-	-	-	21,507	21,507
Bayview Interceptor Sewer Repair	55074	-	-	-	-	-	-	1,800	1,800
Construct CECO to Cherry Hill Connection	55070	3,000	-	-	-	-	3,000	2,850	5,850
Expand Washington St Forcemain	55073	-	-	2,800	-	-	2,800	650	3,450
Expand Rte 40 Interceptor	55072	-	200	2,800	-	-	3,000	-	3,000
Construct Bainbridge Sewer Interceptor	TBD	-	-	-	-	-	-	2,000	2,000
Expand NERAWWTP	55021	-	-	100	600	9,600	10,300	862	11,162
Upgrade of North East Harbors LP System	55075	-	-	-	150	500	650	-	650
Construct Rt. 40 West Sanitary Sewer	55031	-	3,500	-	-	-	3,500	2,130	5,630
Construct Holloway Beach Sewer	55041	-	-	150	2,000	-	2,150	350	2,500
Expand Meadowview WWTP	55033	-	-	-	-	-	-	-	-
Construct E. Old Phila. Rd. Sewer CS	55047	-	-	-	-	-	-	-	-
Construct Effluent Reuse Pipeline	55036	-	-	-	-	-	-	-	-
Improve Septage Acceptance Station	55071	-	-	-	-	-	-	-	-
Upgrade Two Existing Port Deposit PS	55055	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Replace Harbour View WWTP	55053	-	-	-	-	-	-	8,182	8,182
Repair Washington St Forcemain-Air Release	55076	-	-	-	-	-	-	700	700
Total Wastewater Enterprise Fund		3,000	3,700	5,850	2,750	10,100	25,400	54,155	79,555
FINANCE SOURCES									
Enterprise Fund Projects									
Wastewater Bond Proceeds		-	3,700	5,850	2,750	10,100	22,400	34,133	56,533
Wastewater - Fund Balance Appropriation		-	-	-	-	-	-	427	427
Wastewater - Other		3,000	-	-	-	-	3,000	19,595	22,595
Total Wastewater Enterprise Fund		\$ 3,000	\$ 3,700	\$ 5,850	\$ 2,750	\$ 10,100	\$ 25,400	\$ 54,155	\$ 79,555

**SOLID WASTE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
CAPITAL COSTS									
<u>Enterprise Fund Projects</u>									
Upgrade/Expand Solid Waste Operations Fa	53014	\$ 250	\$ 3,800	\$ -	\$ -	\$ -	\$ 4,050	\$ 173	\$ 4,223
Construct Landfill Disposal Cell 2	53029	-	300	4,400	-	-	4,700	1,517	6,217
Construct Landfill Final Cover Area A	53033	-	-	-	200	2,600	2,800	-	2,800
Construct Landfill Gas to Energy Facility	53021	-	-	-	-	-	-	1	1
Construct Landfill Waste Receiving Station	53020	-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		250	4,100	4,400	200	2,600	11,550	1,691	13,241
FINANCING SOURCES									
<u>Enterprise Fund Projects</u>									
Solid Waste Bond Proceeds		250	4,100	4,400	200	2,600	11,550	1,691	13,241
Solid Waste - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Solid Waste - Other		-	-	-	-	-	-	-	-
Total Solid Waste Enterprise Fund		\$ 250	\$ 4,100	\$ 4,400	\$ 200	\$ 2,600	\$ 11,550	\$ 1,691	\$ 13,241