

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2021-07

BILL NO. 2021-05 AS AMENDED

Title of Bill: Capital Improvement Program – FY2022-2026

Synopsis: A Bill to approve the Capital Improvement Program for Cecil County for Fiscal Years 2022 through 2026.

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

Introduced and order posted on: April 6, 2021

Public hearing scheduled on: THURSDAY, May 20, 2021 at 7:00 p.m. at Elkton High School
110 James Street, Elkton MD

Consideration scheduled on: June 1, 2021

By: James Massey
Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill having been posted by April 6, 2021 at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on May 12, 2021 and May 19, 2021, a public hearing was held on (May 20, 2021 and concluded on May 20, 2021

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**, the County Executive will submit on May 17, 2021 the proposed Capital Improvement
5 Program for Fiscal Years 2022-2026 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 2022-2026
8 that require Planning Commission approval will be considered and recommended to remain part of the
9 Capital Improvement Program for Fiscal Years 2022-2026; and

10 **WHEREAS**, any projects contained in the Capital Improvement Program for Fiscal Years 2022-2026
11 that the Planning Commission does not recommend for approval will be amended and be removed from
12 Capital Improvement Program for Fiscal Years 2022-2026; and

13 **WHEREAS**, on April 1, 2021 the County Executive submitted the proposed Capital
14 Improvement Program for Fiscal Years 2022–2026 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 project
16 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 2022–2026.

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, 2022,
21 June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026, attached as Appendix 1, is approved and
22 adopted.

23 **AND BE IT FURTHER RESOLVED**, that this Bill shall take effect on July 1, 2021.

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: 2021-05 AS AMENDED

Title of Bill: Capital Improvement Plan – FY 2022 - 2026

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

[Signature]
Council President

Date: June 1, 2021

Date: June 1, 2021

BY THE COUNCIL

Read the third time.

Passed – LSD 2021-11

Failed of Passage – LSD _____

BY: James Massey
Council Manager

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

2nd day of June, 2021 at 12:00 am/pm.
(10 business days from adoption per Charter 306)



BY: James Massey
Council Manager

BY THE EXECUTIVE:

[Signature]
Cecil County Executive

APPROVED Date: 6/3/21

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

BY THE COUNCIL

Bill No. 2021-05 AS AMENDED having been approved by the Executive and returned to the Council becomes law on

June 3, 2021 with an effective date of July 1, 2021.
(60 calendar days after enactment unless otherwise specified per Charter 307)

BY: James Massey
Council Manager

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

| <i>(\$ in thousands)</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 | | | | | | | | |
| 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 | 2,133 | 10,233 | 4,234 | 6,000 | 9,350 | 31,950 | 22,340 | 54,290 |
| 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 | 16,422 | 37,977 | 27,591 | 29,783 | 15,737 | 127,510 | 140,186 | 267,696 |
| 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 | \$19,672 | \$45,777 | \$37,841 | \$32,733 | \$28,437 | \$164,460 | \$196,032 | \$ 360,492 |
| FINANCING SOURCES | | | | | | | | |
| Governmental Projects | | | | | | | | |
| General Obligation Bond Proceeds | \$11,007 | \$17,065 | \$15,318 | \$16,744 | \$14,734 | \$ 74,868 | \$ 87,867 | \$ 162,735 |
| General Fund Operating Transfer | - | - | - | - | - | - | 2,760 | 2,760 |
| General Fund - Fund Balance Appropriation | - | - | - | - | - | - | - | - |
| Total County Funding | 11,007 | 17,065 | 15,318 | 16,744 | 14,734 | 74,868 | 90,627 | 165,495 |
| 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 | 16,422 | 37,977 | 27,591 | 29,783 | 15,737 | 127,510 | 140,186 | 267,696 |
| 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 | \$19,672 | \$45,777 | \$37,841 | \$32,733 | \$28,437 | \$164,460 | \$196,032 | \$ 360,492 |

CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 APPROVED 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 | 26,666 | \$ 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 APPROVED 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 | | | | | | | | | |
| <u>Governmental Projects</u> | | | | | | | | | |
| Mechanical Infrastructure Replacements | 70032 | \$ 513 | \$ 525 | \$ 538 | \$ 552 | \$ 566 | \$ 2,694 | \$ 5,131 | \$ 7,825 |
| Campus Entrance and Facilities Building | 70033 | 1,663 | 6,665 | - | - | - | 8,328 | 6,238 | 14,566 |
| College Center | | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | |
| <u>Governmental Projects</u> | | | | | | | | | |
| 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 APPROVED 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 | | | | | | | | | |
| 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 APPROVED 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 | | | | | | | | | |
| Central Paramedic Station #2 | 50051 | \$ 650 | \$ 2,370 | \$ - | \$ - | \$ - | \$ 3,020 | \$ - | \$ 3,020 |
| Fair Hill Station Construction | | - | - | 100 | 1,550 | - | 1,650 | - | 1,650 |
| DES Retrofit Exterior for Parking/Sallyport | | - | - | 100 | 850 | - | 950 | - | 950 |
| Communication System Enhancement | 50050 | - | - | - | - | - | - | 1,000 | 1,000 |
| P25 Dispatch Migration - Dispatch/911 | 50050 | - | - | - | - | - | - | 2,300 | 2,300 |
| P25 Dispatch Migration - Towers | 50050 | - | - | - | - | - | - | 5,265 | 5,265 |
| P25 Dispatch Migration - Units | 50050 | - | - | - | - | - | - | 2,278 | 2,278 |
| Total Emergency Services | | 650 | 2,370 | 200 | 2,400 | - | 5,620 | 10,843 | 16,463 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 650 | 2,370 | 200 | 2,400 | - | 5,620 | 10,455 | 16,075 |
| General Fund Operating Transfer | | - | - | - | - | - | - | - | - |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| 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 |

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2022 APPROVED 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 | | | | | | | | | |
| Relocate I-95 Toll Booth | 52713 | - | 1,000 | 500 | - | - | 1,500 | - | 1,500 |
| 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 Amtrak | 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 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 | - | - | - | - | - | - | - | - |
| Edgar Price Roadway Improvements | 52712 | - | - | - | - | - | - | - | - |
| 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 |

**ROADS AND BRIDGES
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2022 APPROVED 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 |
|-------------------------------------------|-------------------|----------|-----------|----------|----------|----------|----------------------------|-------------------------------|-------------------------------|
| Replace Belvidere Road Culvert | 52707 | - | - | - | - | - | - | 904 | 904 |
| Total Roads and Bridges | | 2,133 | 10,233 | 4,234 | 6,000 | 9,350 | 31,950 | 22,340 | 54,290 |
| FINANCING SOURCES | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| General Obligation Bond Proceeds | | 1,150 | 3,580 | 3,900 | 6,000 | 9,350 | 23,980 | 10,105 | 34,085 |
| General Fund Operating Transfer | | - | - | - | - | - | - | 2,095 | 2,095 |
| General Fund - Fund Balance Appropriation | | - | - | - | - | - | - | - | - |
| Total County Funding | | 1,150 | 3,580 | 3,900 | 6,000 | 9,350 | 23,980 | 12,200 | 36,180 |
| 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 | | \$ 2,133 | \$ 10,233 | \$ 4,234 | \$ 6,000 | \$ 9,350 | \$ 31,950 | \$ 22,340 | \$ 54,290 |

**PARKS AND RECREATION
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2022 APPROVED 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 APPROVED 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 | | | | | | | | | |
| Governmental Projects | | | | | | | | | |
| Health Department Parking Lot Improvements | | - | 675 | - | - | - | 675 | - | 675 |
| Health Department Roof | 58018 | 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 APPROVED 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 | | | | | | | | | |
| 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 APPROVED 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 | | | | | | | | | |
| 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 APPROVED 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 | 58043 | 680 | - | - | - | - | 680 | - | 680 |
| CCAS Sewer Extension | 580XX | - | 150 | 1,500 | - | - | 1,650 | - | 1,650 |
| Mid-County Transit Hub | 58045 | 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 |

**WASTEWATER
CECIL COUNTY, MARYLAND
FISCAL YEAR 2022 APPROVED 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 | 55077 | - | - | - | - | - | - | 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 APPROVED 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 | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| Upgrade/Expand Solid Waste Operations Facility | 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 | | | | | | | | | |
| Enterprise Fund Projects | | | | | | | | | |
| 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 |

