

# **CECIL COUNTY, MARYLAND**

## **2022**

**CAPITAL IMPROVEMENT PROGRAM  
APPROVED  
JUNE 1, 2021**



**DANIELLE HORNBERGER, COUNTY EXECUTIVE**

| <b>Agency</b>                              | <b>Table of Contents</b>                        | <b>Page No.</b> |
|--|---|-----------------|
| <b>Capital Improvement Program Summary</b> |   | 1               |
|  | Cecil County Public Schools Summary             | 2               |
|  | Cecil College Summary                           | 3               |
|  | Cecil Public Library Summary                    | 4               |
|  | Emergency Services Summary                      | 5               |
|  | DPW - Roads and Bridges Summary                 | 6-7             |
|  | Parks and Recreation Summary                    | 8               |
|  | Facilities Management Summary                   | 9               |
|  | Courthouse Summary                              | 10              |
|  | Sheriff's Office Summary                        | 11              |
|  | Community Services Summary                      | 12              |
|  | Information Technology Summary                  | 13              |
|  | DPW - Wastewater Summary                        | 14              |
|  | DPW - Solid Waste Summary                       | 15              |
| <b>Cecil County Public Schools</b>         |   |                 |
|  | New Chesapeake City Elementary School           | 16              |
|  | North East Middle School Add/Renovation         | 17              |
|  | Elkton Middle School - Roof Replacement         | 18              |
|  | Perryville High School Field House              | 19              |
|  | Thomson Estates Elementary Renovation           | 20              |
|  | North East High School Replacement              | 21              |
|  | Cecil Manor Elementary School HVAC              | 22              |
|  | Leeds Elementary School Boiler Replacement      | 23              |
|  | Bo Manor Middle/High School-Cooling Tower       | 24              |
|  | Cherry Hill Middle School Doors & Windows       | 25              |
|  | Rising Sun Elementary Boiler Replacement        | 26              |
|  | Providence School Roof Repl.                    | 27              |
|  | Bo Manor Middle/High School Roof Replacement    | 28              |
|  | Gilpin Manor Elementary School Replacement      | 29              |
| <b>Cecil College</b>                       |   |                 |
|  | Mechanical Infrastructure Replacements          | 30              |
|  | Campus Entrance and Facilities Building         | 31              |
|  | College Center and Campus Development Phase II  | 32              |
|  | Renovations of Building Space                   | 33              |
|  | Replace Soccer Field                            | 34              |
| <b>Cecil Public Library</b>                |   |                 |
|  | Elkton Conversion of Staff & Public Space       | 35              |
|  | North East Branch Library                       | 36              |
| <b>Department of Emergency Services</b>    |   |                 |
|  | Central Paramedic Station #2                    | 37              |
|  | Fair Hill Station #4                            | 38              |
|  | DES Retrofit Exterior for Parking/Sallyport     | 39              |
|  | Communications System Enhancement               | 40              |
|  | P25 Dispatch Migration - Dispatch/911 - Phase 1 | 41              |
|  | P25 Dispatch Migration - Towers - Phase 2       | 42              |
|  | P25 Dispatch Migration - Units - Phase 3        | 43              |

| <b>Agency</b>                  | <b>Table of Contents</b>  | <b>Page No.</b> |
|--------------------------------|---|-----------------|
| <b>DPW - Roads and Bridges</b> |   |                 |
|                                | Relocation of Toll Booth on I95   | 44              |
|                                | Replace Central Yard Fuel Point   | 45              |
|                                | Replacement of Bridge CE-0042 Mechanics Valley Road over CSX              | 46              |
|                                | Replacement of Bridge CE-0055 Belvidere Road over CSX                     | 47              |
|                                | Belvidere Road Improvements   | 48              |
|                                | I95 and Belvidere Road Interchange  | 49              |
|                                | Rehabilitation of Bridge CE-0071 Bailiff Road Over Stony Run              | 50              |
|                                | Painting of Bridge CE-0028 Old Elk Neck Spur Over Mill Creek              | 51              |
|                                | Oldfield Point Road Improvements (Old Chestnut to Old Ferry)              | 52              |
|                                | Lums Road Street Improvements Bouchelle Road to Little North East Creek   | 53              |
|                                | Upgrade Cecilton Roads Facility   | 54              |
|                                | Belle Hill Road and Appleton Road Intersection Improvements               | 55              |
|                                | Replace Central Salt Storage Facility                                     | 56              |
|                                | Rehabilitate Bridge CE-0104 Iron Hill Road over Amtrak                    | 57              |
|                                | Rehabilitate Bridge CE-0101 Mechanic's Valley Road over Amtrak            | 58              |
|                                | Rehabilitate Bridge CE-0102 Old Elk Neck Road over Amtrak                 | 59              |
|                                | Replacement of Bridge CE-0112 Liberty Grove Road over Rock Run Creek      | 60              |
|                                | Old Elk Neck/Crestwood Roads Intersection Improvements                    | 61              |
|                                | Replacement of Bridge CE0060, Wheatley Road over West Branch              | 62              |
|                                | Replace Elk Mills Road Culverts   | 63              |
|                                | Construct Chesapeake City Salt Storage Facility                           | 64              |
|                                | Upgrade Roads Central Yard Facilities                                     | 65              |
|                                | New Central Garage Facility   | 66              |
|                                | Theodore Road Street Improvements (Rt. 274 to Ebenezer Church Rd)         | 67              |
|                                | Replacement of Bridge CE-0047 Dr. Jack Road over Abandoned Railroad       | 68              |
|                                | Oldfield Point Road at Jones Chapel Road Intersection Improvements        | 69              |
|                                | Old Elk Neck Road at Irishtown Road Intersection Improvements             | 70              |
|                                | Intersection Improvements - Leeds, Union Valley & North Simpers Road      | 71              |
|                                | Intersection Improvements - Shady Beach Road at Old Elk Neck Road         | 72              |
|                                | Intersection Improvements - Union Church, Nottingham & Stevenson Rds.     | 73              |
|                                | Dr. Jack Road at Frist Road Intersection Improvements                     | 74              |
|                                | Replacement of Bridge CE-0082 Slicers Mill Road over Stone Run            | 75              |
|                                | Rehabilitation of Bridge CE-0081 Ragan Road over branch of Octoraro Creek | 76              |
|                                | Replacement of Bridge CE-0024 Providence Road over Little Elk Creek       | 77              |
|                                | Black Snake Road Embankment Rehabilitation                                | 78              |
|                                | Offsite Wetland Mitigation Projects                                       | 79              |
|                                | Realignment of Muddy Lane Underpass of Amtrak                             | 80              |
|                                | Construct River Road Drainage Improvements                                | 81              |
|                                | Construct Meadowview Subdivision Street Improvements                      | 82              |
|                                | Construct Frenchtown Road Drainage Improvements                           | 83              |
|                                | Replace Pearl Street Culvert (Mason Runn/Reynolds Avenue)                 | 84              |
|                                | Edgar Price Road Roadway Improvements                                     | 85              |
|                                | Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek       | 86              |
|                                | Painting of Various County Bridges  | 87              |
|                                | Rehabilitation of Bridge CE-0096 Bethel Church Road over Stony Run        | 88              |
|                                | Replace Belvidere Road Culvert  | 89              |
| <b>Parks and Recreation</b>    |   |                 |
|                                | Calvert Park - Development  | 90              |
|                                | Brantwood Regional Park Development                                       | 91              |
|                                | Rising Sun High Synthetic Turf Field - Development                        | 92              |
|                                | Elkton High Synthetic Turf Field - Development                            | 93              |
|                                | Elk River - Dredged Material Placement                                    | 94              |

| <b>Agency</b>                           | <b>Table of Contents</b>                                | <b>Page No.</b> |
|---|---|-----------------|
| <b>Facilities Management</b>            |   |                 |
|   | Health Department Parking Lot & Curbing                 | 95              |
|   | Health Department Roof Replacement                      | 96              |
|   | 107 Chesapeake Blvd Roof Replacement                    | 97              |
| <b>Courthouse</b>                       |   |                 |
|   | Resurface Courthouse Parking Lot                        | 98              |
|   | Renovate Office of the States' Attorney                 | 99              |
|   | Renovate Third Floor East                               | 100             |
|   | New Jury Courtroom No. 5                                | 101             |
|   | Relocate Orphans' Court & Register of Wills             | 102             |
|   | New Grand Jury Room & Hearing Room                      | 103             |
|   | Renovate Courtroom #3                                   | 104             |
|   | Courthouse Holding Cell Renovations                     | 105             |
| <b>Sheriff's Office</b>                 |   |                 |
|   | Phase 2 - Retrofit Space for Evidence & Armory          | 106             |
|   | Phase 4 - Retrofit Exterior for Parking/Sallyport       | 107             |
|   | Phase 3 - Retrofit Space for Education/Training Room    | 108             |
|   | Construct Firearms Range                                | 109             |
| <b>Department of Community Services</b> |   |                 |
|   | Phase 2 - Main Building Expansion/Sprinkler Install     | 110             |
|   | Construct Animal Services Sewer Extension               | 111             |
|   | Mid-County Transit Hub                                  | 112             |
|   | Cecil Co. Animal Services Road Overlay and Fencing      | 113             |
| <b>Information Technology</b>           |   |                 |
|   | Permitting System                                       | 114             |
| <b>DPW - Wastewater</b>                 |   |                 |
|   | Replace Port Deposit WWTP                               | 115             |
|   | Construct Elkton West San. Sewer SD                     | 116             |
|   | Bayview Interceptor Sewer Repair                        | 117             |
|   | Construct CECO to Cherry Hill Connection                | 118             |
|   | Expand Washington Street Forcemain                      | 119             |
|   | Expand Route 40 Interceptor                             | 120             |
|   | Construct Bainbridge Sewer Interceptor                  | 121             |
|   | Expand NERAWWTP   | 122             |
|   | North East Harbors Collection System                    | 123             |
|   | Construct Rt. 40 West Sanitary Sewer                    | 124             |
|   | Construct Holloway Beach Sewer                          | 125             |
|   | Expand Meadowview WWTP                                  | 126             |
|   | Construct E. Old Phila. Rd. Sewer CS                    | 127             |
|   | Construct Effluent Reuse Pipeline                       | 128             |
|   | Improve Septage Acceptance Station                      | 129             |
|   | Upgrade Two Existing Port Deposit Pump Stations         | 130             |
|   | Construct W. Old Phila. Rd. Sewer CS                    | 131             |
|   | Cherry Hill to Meadowview Sewer Intercept               | 132             |
|   | Construct Rt. 40 -Principio West Sewer                  | 133             |
|   | Construct Hances Point Sewer Collection                 | 134             |
|   | Construct Crystal Beach Sewer Collection System         | 135             |
|   | Construct Red Point Sewer Collection System             | 136             |
|   | Replace Harbour View WWTP                               | 137             |
|   | Replace Washington Street Force Main - Air Release      | 138             |
| <b>DPW - Solid Waste</b>                |   |                 |
|   | Upgrade Expand Solid waste Operations Facility          | 139             |
|   | Construct Landfill Disposal Cell 2                      | 140             |
|   | Construct Landfill Final Cover A                        | 141             |
|   | Construct Landfill Gas Beneficial Use                   | 142             |
|   | Construct Landfill Waste Receiving & Processing Station | 143             |

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

| (\$ in thousands)                         | FY 2022         | FY 2023         | FY 2024         | FY 2025         | FY 2026         | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                      |                 |                 |                 |                 |                 |                            |                               |                               |
| <b>Governmental Projects</b>              |                 |                 |                 |                 |                 |                            |                               |                               |
| 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                    | -               | -               | -               | -               | -               | -                          | -                             | -                             |
| <b>Total Governmental</b>                 | <b>16,422</b>   | <b>37,977</b>   | <b>27,591</b>   | <b>29,783</b>   | <b>15,737</b>   | <b>127,510</b>             | <b>140,186</b>                | <b>267,696</b>                |
| <b>Enterprise Fund Projects</b>           |                 |                 |                 |                 |                 |                            |                               |                               |
| 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                        |
| <b>Total Other Funds</b>                  | <b>3,250</b>    | <b>7,800</b>    | <b>10,250</b>   | <b>2,950</b>    | <b>12,700</b>   | <b>36,950</b>              | <b>55,846</b>                 | <b>92,796</b>                 |
| <b>Total All Projects</b>                 | <b>\$19,672</b> | <b>\$45,777</b> | <b>\$37,841</b> | <b>\$32,733</b> | <b>\$28,437</b> | <b>\$164,460</b>           | <b>\$196,032</b>              | <b>\$ 360,492</b>             |
| <b>FINANCING SOURCES</b>                  |                 |                 |                 |                 |                 |                            |                               |                               |
| <b>Governmental Projects</b>              |                 |                 |                 |                 |                 |                            |                               |                               |
| 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 | -               | -               | -               | -               | -               | -                          | -                             | -                             |
| <b>Total County Funding</b>               | <b>11,007</b>   | <b>17,065</b>   | <b>15,318</b>   | <b>16,744</b>   | <b>14,734</b>   | <b>74,868</b>              | <b>90,627</b>                 | <b>165,495</b>                |
| 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                         |
| <b>Total Governmental</b>                 | <b>16,422</b>   | <b>37,977</b>   | <b>27,591</b>   | <b>29,783</b>   | <b>15,737</b>   | <b>127,510</b>             | <b>140,186</b>                | <b>267,696</b>                |
| <b>Enterprise Fund Projects</b>           |                 |                 |                 |                 |                 |                            |                               |                               |
| 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                       | -               | -               | -               | -               | -               | -                          | -                             | -                             |
| <b>Total Other Funds</b>                  | <b>3,250</b>    | <b>7,800</b>    | <b>10,250</b>   | <b>2,950</b>    | <b>12,700</b>   | <b>36,950</b>              | <b>55,846</b>                 | <b>92,796</b>                 |
| <b>Total All Projects</b>                 | <b>\$19,672</b> | <b>\$45,777</b> | <b>\$37,841</b> | <b>\$32,733</b> | <b>\$28,437</b> | <b>\$164,460</b>           | <b>\$196,032</b>              | <b>\$ 360,492</b>             |

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

| (\$ in thousands)                         | Project<br>Number | FY 2022  | FY 2023   | FY 2024   | FY 2025   | FY 2026 | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|-------------------|----------|-----------|-----------|-----------|---------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                      |                   |          |           |           |           |         |                            |                               |                               |
| <b>Governmental Projects</b>              |                   |          |           |           |           |         |                            |                               |                               |
| 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                    |
| <b>FINANCING SOURCES</b>                  |                   |          |           |           |           |         |                            |                               |                               |
| <b>Governmental Projects</b>              |                   |          |           |           |           |         |                            |                               |                               |
| 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 APPROVED CAPITAL PROJECT BUDGET**  
**FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands)                         | Project<br>Number | FY 2022         | FY 2023         | FY 2024       | FY 2025       | FY 2026       | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|-------------------|-----------------|-----------------|---------------|---------------|---------------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                      |                   |                 |                 |               |               |               |                            |                               |                               |
| <b>Governmental Projects</b>              |                   |                 |                 |               |               |               |                            |                               |                               |
| 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                      |                   | -               | -               | -             | -             | -             | -                          | -                             | -                             |
| <b>Total Cecil College</b>                |                   | <b>2,176</b>    | <b>7,190</b>    | <b>538</b>    | <b>552</b>    | <b>566</b>    | <b>11,022</b>              | <b>11,369</b>                 | <b>22,391</b>                 |
| <b>FINANCING SOURCES</b>                  |                   |                 |                 |               |               |               |                            |                               |                               |
| <b>Governmental Projects</b>              |                   |                 |                 |               |               |               |                            |                               |                               |
| 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 |                   | -               | -               | -             | -             | -             | -                          | -                             | -                             |
| <b>Total County Funding</b>               |                   | <b>1,363</b>    | <b>3,414</b>    | <b>538</b>    | <b>552</b>    | <b>566</b>    | <b>6,433</b>               | <b>7,131</b>                  | <b>13,564</b>                 |
| Federal                                   |                   | -               | -               | -             | -             | -             | -                          | -                             | -                             |
| State                                     |                   | 813             | 3,776           | -             | -             | -             | 4,589                      | 4,238                         | 8,827                         |
| Other                                     |                   | -               | -               | -             | -             | -             | -                          | -                             | -                             |
| <b>Total Cecil College</b>                |                   | <b>\$ 2,176</b> | <b>\$ 7,190</b> | <b>\$ 538</b> | <b>\$ 552</b> | <b>\$ 566</b> | <b>\$ 11,022</b>           | <b>\$ 11,369</b>              | <b>\$ 22,391</b>              |

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

| <i>(\$ in thousands)</i>                  | <i>Project<br/>Number</i> | FY 2022     | FY 2023     | FY 2024      | FY 2025         | FY 2026         | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|---------------------------|-------------|-------------|--------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                      |                           |             |             |              |                 |                 |                            |                               |                               |
| <b>Governmental Projects</b>              |                           |             |             |              |                 |                 |                            |                               |                               |
| North East Branch Library                 | 72018                     | \$ -        | \$ -        | \$ -         | \$ -            | \$ -            | \$ -                       | \$ 22,195                     | \$ 22,195                     |
| Elkton Branch Conversion of Space         |                           | -           | -           | 60           | 1,622           | 1,368           | 3,050                      | -                             | 3,050                         |
| <b>Total Cecil Libraries</b>              |                           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 60</b> | <b>\$ 1,622</b> | <b>\$ 1,368</b> | <b>\$ 3,050</b>            | <b>\$ 22,195</b>              | <b>\$ 25,245</b>              |
| <b>FINANCING SOURCES</b>                  |                           |             |             |              |                 |                 |                            |                               |                               |
| <b>Governmental Projects</b>              |                           |             |             |              |                 |                 |                            |                               |                               |
| 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                           |
| <b>Total Cecil Libraries</b>              |                           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 60</b> | <b>\$ 1,622</b> | <b>\$ 1,368</b> | <b>\$ 3,050</b>            | <b>\$ 22,195</b>              | <b>\$ 25,245</b>              |



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

| (\$ in thousands)                           | Project<br>Number | FY 2022       | FY 2023         | FY 2024       | FY 2025         | FY 2026     | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|-------------------|---------------|-----------------|---------------|-----------------|-------------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                        |                   |               |                 |               |                 |             |                            |                               |                               |
| <b>Governmental Projects</b>                |                   |               |                 |               |                 |             |                            |                               |                               |
| 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                         |
| <b>Total Emergency Services</b>             |                   | <b>650</b>    | <b>2,370</b>    | <b>200</b>    | <b>2,400</b>    | <b>-</b>    | <b>5,620</b>               | <b>10,843</b>                 | <b>16,463</b>                 |
| <b>FINANCING SOURCES</b>                    |                   |               |                 |               |                 |             |                            |                               |                               |
| <b>Governmental Projects</b>                |                   |               |                 |               |                 |             |                            |                               |                               |
| 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   |                   | -             | -               | -             | -               | -           | -                          | -                             | -                             |
| <b>Total County Funding</b>                 |                   | <b>650</b>    | <b>2,370</b>    | <b>200</b>    | <b>2,400</b>    | <b>-</b>    | <b>5,620</b>               | <b>10,455</b>                 | <b>16,075</b>                 |
| Federal                                     |                   | -             | -               | -             | -               | -           | -                          | -                             | -                             |
| State                                       |                   | -             | -               | -             | -               | -           | -                          | 288                           | 288                           |
| Other                                       |                   | -             | -               | -             | -               | -           | -                          | 100                           | 100                           |
| <b>Total Emergency Services</b>             |                   | <b>\$ 650</b> | <b>\$ 2,370</b> | <b>\$ 200</b> | <b>\$ 2,400</b> | <b>\$ -</b> | <b>\$ 5,620</b>            | <b>\$ 10,843</b>              | <b>\$ 16,463</b>              |

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

| (\$ in thousands)   | Project<br>Number | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|-------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>  |                   |         |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>  |                   |         |         |         |         |         |                            |                               |                               |
| 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 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 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                           |

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

| <i>(\$ in thousands)</i>   | <i>Project<br/>Number</i> | FY 2022         | FY 2023          | FY 2024         | FY 2025         | FY 2026         | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>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                           |
| <b>Total Roads and Bridges</b>                                     |                           | 2,133           | 10,233           | 4,234           | 6,000           | 9,350           | 31,950                     | 22,340                        | 54,290                        |
| <b>FINANCING SOURCES</b>   |                           |                 |                  |                 |                 |                 |                            |                               |                               |
| <b><u>Governmental Projects</u></b>                                |                           |                 |                  |                 |                 |                 |                            |                               |                               |
| 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                         |
| <b>Total Roads and Bridges</b>                                     |                           | <b>\$ 2,133</b> | <b>\$ 10,233</b> | <b>\$ 4,234</b> | <b>\$ 6,000</b> | <b>\$ 9,350</b> | <b>\$ 31,950</b>           | <b>\$ 22,340</b>              | <b>\$ 54,290</b>              |

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

| <i>(\$ in thousands)</i>                  | <i>Project<br/>Number</i> | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|---------------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                      |                           |         |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>              |                           |         |         |         |         |         |                            |                               |                               |
| 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                        |
| <b>FINANCING SOURCES</b>                  |                           |         |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>              |                           |         |         |         |         |         |                            |                               |                               |
| 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<br/>Number</i> | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|--|---------------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                       |                           |         |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>               |                           |         |         |         |         |         |                            |                               |                               |
| 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                         |
| <b>FINANCING SOURCES</b>                   |                           |         |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>               |                           |         |         |         |         |         |                            |                               |                               |
| 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<br/>Number</i> | FY 2022  | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|---------------------------|----------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                          |                           |          |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>                  |                           |          |         |         |         |         |                            |                               |                               |
| 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                           |
| <b>Total Facilities Management</b>            |                           | 1,100    | -       | -       | -       | -       | 1,100                      | 3,783                         | 4,883                         |
| <b>FINANCING SOURCES</b>                      |                           |          |         |         |         |         |                            |                               |                               |
| <b>Governmental Projects</b>                  |                           |          |         |         |         |         |                            |                               |                               |
| General Obligation Bond Proceeds              |                           | 1,100    | -       | -       | -       | -       | 1,100                      | 3,783                         | 4,883                         |
| General Fund Operating Transfer               |                           | -        | -       | -       | -       | -       | -                          | -                             | -                             |
| General Fund - Fund Balance Appropriation     |                           | -        | -       | -       | -       | -       | -                          | -                             | -                             |
| <b>Total County Funding</b>                   |                           | 1,100    | -       | -       | -       | -       | 1,100                      | 3,783                         | 4,883                         |
| Federal                                       |                           | -        | -       | -       | -       | -       | -                          | -                             | -                             |
| State   |                           | -        | -       | -       | -       | -       | -                          | -                             | -                             |
| Other   |                           | -        | -       | -       | -       | -       | -                          | -                             | -                             |
| <b>Total Facilities Management</b>            |                           | \$ 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**

| (\$ in thousands)                                  | Project<br>Number | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026  | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|--|-------------------|---------|---------|---------|---------|----------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                               |                   |         |         |         |         |          |                            |                               |                               |
| <b>Governmental Projects</b>                       |                   |         |         |         |         |          |                            |                               |                               |
| 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                         |
| <b>FINANCING SOURCES</b>                           |                   |         |         |         |         |          |                            |                               |                               |
| <b>Governmental Projects</b>                       |                   |         |         |         |         |          |                            |                               |                               |
| 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**

| <i>(\$ in thousands)</i>                  | <i>Project<br/>Number</i> | <i>FY 2022</i>  | <i>FY 2023</i> | <i>FY 2024</i>  | <i>FY 2025</i>  | <i>FY 2026</i> | <b>5-Year<br/>Total<br/>'22-'26</b> | <b>PRIOR<br/>APPROP.<br/>thru FY21</b> | <b>PROJECT<br/>TOTAL<br/>thru FY26</b> |
|---|---------------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------------------------|--|--|
| <b>CAPITAL COSTS</b>                      |                           |                 |                |                 |                 |                |                                     |  |  |
| <b>Governmental Projects</b>              |                           |                 |                |                 |                 |                |                                     |  |  |
| 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                                 |
| <b>Total Community Services</b>           |                           | <b>1,100</b>    | <b>430</b>     | <b>4,530</b>    | <b>3,030</b>    | <b>-</b>       | <b>9,090</b>                        | <b>1,155</b>                           | <b>10,245</b>                          |
| <b>FINANCING SOURCES</b>                  |                           |                 |                |                 |                 |                |                                     |  |  |
| <b>Governmental Projects</b>              |                           |                 |                |                 |                 |                |                                     |  |  |
| General Obligation Bond Proceeds          |                           | 764             | 206            | 1,803           | 303             | -              | 3,076                               | 255                                    | 3,331                                  |
| General Fund Operating Transfer           |                           | -               | -              | -               | -               | -              | -                                   | -                                      | -                                      |
| General Fund - Fund Balance Appropriation |                           | -               | -              | -               | -               | -              | -                                   | -                                      | -                                      |
| <b>Total County Funding</b>               |                           | <b>764</b>      | <b>206</b>     | <b>1,803</b>    | <b>303</b>      | <b>-</b>       | <b>3,076</b>                        | <b>255</b>                             | <b>3,331</b>                           |
| Federal                                   |                           | 336             | 224            | 2,424           | 2,424           | -              | 5,408                               | 800                                    | 6,208                                  |
| State                                     |                           | -               | -              | 303             | 303             | -              | 606                                 | 100                                    | 706                                    |
| Other                                     |                           | -               | -              | -               | -               | -              | -                                   | -                                      | -                                      |
| <b>Total Community Services</b>           |                           | <b>\$ 1,100</b> | <b>\$ 430</b>  | <b>\$ 4,530</b> | <b>\$ 3,030</b> | <b>\$ -</b>    | <b>\$ 9,090</b>                     | <b>\$ 1,155</b>                        | <b>\$ 10,245</b>                       |



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

| <i>(\$ in thousands)</i>                  | <i>Project<br/>Number</i> | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|---|---------------------------|---------|---------|---------|---------|---------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                      |                           |         |         |         |         |         |                            |                               |                               |
| <b><u>Governmental Projects</u></b>       |                           |         |         |         |         |         |                            |                               |                               |
|   |                           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -                       |                               | \$ -                          |
| Total Information Technology              |                           |         |         |         |         |         | -                          | -                             | -                             |
| <b>FINANCING SOURCES</b>                  |                           |         |         |         |         |         |                            |                               |                               |
| <b><u>Governmental Projects</u></b>       |                           |         |         |         |         |         |                            |                               |                               |
| 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 APPROVED CAPITAL PROJECT BUDGET  
 FY2022 - FY2026 CAPITAL IMPROVEMENT PLAN**

| (\$ in thousands)                          | Project<br>Number | FY 2022         | FY 2023         | FY 2024         | FY 2025         | FY 2026          | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                       |                   |                 |                 |                 |                 |                  |                            |                               |                               |
| <b>Enterprise Fund Projects</b>            |                   |                 |                 |                 |                 |                  |                            |                               |                               |
| 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                           |
| <b>Total Wastewater Enterprise Fund</b>    |                   | <b>3,000</b>    | <b>3,700</b>    | <b>5,850</b>    | <b>2,750</b>    | <b>10,100</b>    | <b>25,400</b>              | <b>54,155</b>                 | <b>79,555</b>                 |
| <b>FINANCE SOURCES</b>                     |                   |                 |                 |                 |                 |                  |                            |                               |                               |
| <b>Enterprise Fund Projects</b>            |                   |                 |                 |                 |                 |                  |                            |                               |                               |
| 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                        |
| <b>Total Wastewater Enterprise Fund</b>    |                   | <b>\$ 3,000</b> | <b>\$ 3,700</b> | <b>\$ 5,850</b> | <b>\$ 2,750</b> | <b>\$ 10,100</b> | <b>\$ 25,400</b>           | <b>\$ 54,155</b>              | <b>\$ 79,555</b>              |

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

| (\$ in thousands)                              | Project<br>Number | FY 2022 | FY 2023  | FY 2024  | FY 2025 | FY 2026  | 5-Year<br>Total<br>'22-'26 | PRIOR<br>APPROP.<br>thru FY21 | PROJECT<br>TOTAL<br>thru FY26 |
|--|-------------------|---------|----------|----------|---------|----------|----------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL COSTS</b>                           |                   |         |          |          |         |          |                            |                               |                               |
| <b>Enterprise Fund Projects</b>                |                   |         |          |          |         |          |                            |                               |                               |
| 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             | -       | -        | -        | -       | -        | -                          | -                             | -                             |
| <b>Total Solid Waste Enterprise Fund</b>       |                   | 250     | 4,100    | 4,400    | 200     | 2,600    | 11,550                     | 1,691                         | 13,241                        |
| <b>FINANCING SOURCES</b>                       |                   |         |          |          |         |          |                            |                               |                               |
| <b>Enterprise Fund Projects</b>                |                   |         |          |          |         |          |                            |                               |                               |
| 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                            |                   | -       | -        | -        | -       | -        | -                          | -                             | -                             |
| <b>Total Solid Waste Enterprise Fund</b>       |                   | \$ 250  | \$ 4,100 | \$ 4,400 | \$ 200  | \$ 2,600 | \$ 11,550                  | \$ 1,691                      | \$ 13,241                     |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>Cecil County Public Schools       | <b>Project Number:</b><br>71261                                |
| <b>Project Title:</b><br>New Chesapeake City Elementary School | <b>Project Location:</b><br>curr. 214 Third Street, Ches. City |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 1   |



Built in 1939, Chesapeake City Elementary once served as the area's high school. In time, the higher grades were moved into a new location, and in 1972 the school received a single story addition of 12,000 sf. This addition was designed in the "open classroom" format and is currently a difficult teaching environment. Chesapeake City is also one of the last schools in the county that is not completely air conditioned and it does not meet current ADA conditions, as it does not have an elevator or accessible rest rooms. The building occupies 2 locally-owned relocatable classrooms and currently has limited resources for media, data networks, music and art. The building's steam boiler is vintage 1939 and presents inconsistent heating control reflecting in safety concerns and IAQ issues. Studies are being conducted to determine other possible building locations in the area where water & sewer are available. It is intended to build a new replacement school on a less restrictive site.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,260         | 1,260         | 0                  |                           |          |          |          |          |                     |
| Land Acquisition      | 900           | 900           |                    |                           |          |          |          |          |                     |
| Site Work             | 2,370         | 2,370         | 0                  |                           |          |          |          |          |                     |
| Construction          | 17,420        | 11,147        | 6,273              |                           |          |          |          |          |                     |
| Equipment/Furnishings | 600           |               | 600                |                           |          |          |          |          |                     |
| Other                 | 2,000         | 1,000         | 1,000              |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>24,550</b> | <b>16,677</b> | <b>7,873</b>       | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |               |               |              |          |          |          |          |          |          |
|--------------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0             |               |              |          |          |          |          |          |          |
| County Bonds       | 14,113        | 9,523         | 4,590        |          |          |          |          |          |          |
| State              | 10,437        | 7,154         | 3,283        |          |          |          |          |          |          |
| Federal            | 0             |               |              |          |          |          |          |          |          |
| Other              | 0             |               |              |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>24,550</b> | <b>16,677</b> | <b>7,873</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 9,579            |
| Encumbered                      | -                |
| <b>Total</b>                    | <b>9,579</b>     |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Schools

**Project Number:**

**Project Title:**  
North East Middle School Add/Renovation

**Project Location:**  
200 East Cecil Avenue, North East

**Project Description/Status:** **Priority:** **2**



The current building served the community as both the Middle and High School when constructed in 1932. This continued until 1970 when the current North East High School was opened. Originally built in 1932 as North East High School, North East Middle School serves the town of North East, MD and surrounding communities. The school is currently experiencing capacity issues, and the building itself is facing a number of challenges. A feasibility study is being conducted to determine the best course of action for the building, whether it should be demolished or renovated. This project will replace the existing building either on the current site, or a new site. Regardless, new building systems will be provided and the building will be fully sprinklered. In addition, we will look at traffic patterns on the site in order to improve safety and flow during arrival and dismissal. North East Middle School will be designed and built to achieve the US Green Building Council's Leadership in Energy and Environmental Design (LEED) for Schools Silver Certification or higher.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |               |               |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|---------------|---------------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024       | FY 2025       | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 2,000         | 1,500         | 500                |                           |               |               |          |          |                     |
| Land Acquisition      | 1,900         | 1,900         |                    |                           |               |               |          |          |                     |
| Site Work             | 2,000         |               |                    | 2,000                     |               |               |          |          |                     |
| Construction          | 38,550        |               |                    | 13,129                    | 15,629        | 9,792         |          |          |                     |
| Equipment/Furnishings | 1,500         |               |                    |                           |               | 1,500         |          |          |                     |
| Other                 | 4,337         |               |                    |                           |               | 4,337         |          |          |                     |
| <b>Total Cost</b>     | <b>50,287</b> | <b>3,400</b>  | <b>500</b>         | <b>15,129</b>             | <b>15,629</b> | <b>15,629</b> | <b>0</b> | <b>0</b> |                     |

**FUNDING SCHEDULE**

|                    |               |              |            |               |               |               |          |          |  |
|--------------------|---------------|--------------|------------|---------------|---------------|---------------|----------|----------|--|
| County Paygo       |               |              |            |               |               |               |          |          |  |
| County Bonds       | 19,251        | 3,400        | 500        | 5,917         | 6,417         | 6,417         |          |          |  |
| State              | 27,636        |              |            | 9,212         | 9,212         | 9,212         |          |          |  |
| Federal            |               |              |            |               |               |               |          |          |  |
| Other              |               |              |            |               |               |               |          |          |  |
| <b>Total Funds</b> | <b>50,287</b> | <b>3,400</b> | <b>500</b> | <b>15,129</b> | <b>15,629</b> | <b>15,629</b> | <b>0</b> | <b>0</b> |  |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

New Positions (FTE's): **0.0**

**Financial Activity as of 6/15/2021**

Expended **1,859**

Encumbered **-**

**Total 1,859**

**Project Form** **Cecil County Capital Improvement Plan 2022**

**Agency/Department:**  
Cecil County Public Schools

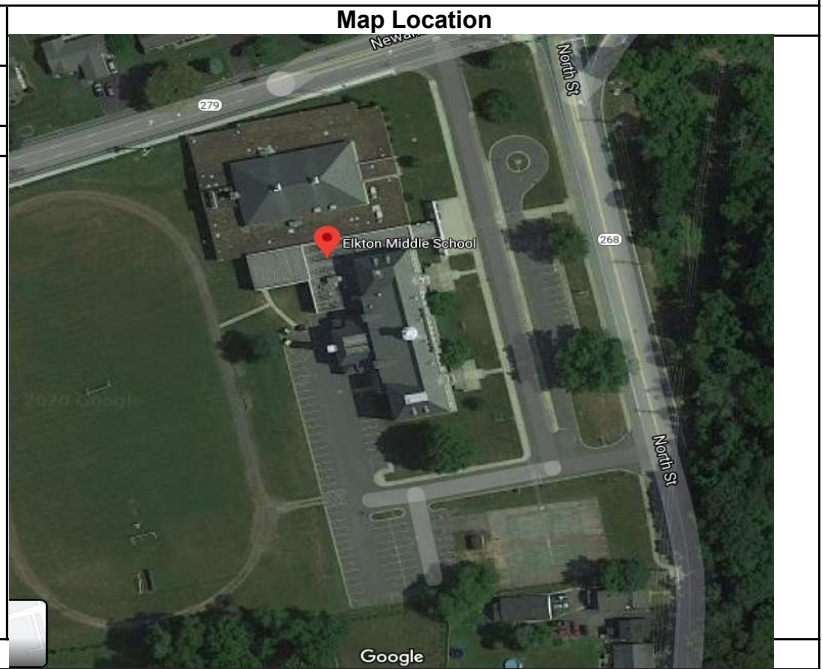
**Project Number:**

**Project Title:**  
Elkton Middle School - Roof Replacement

**Project Location:**  
615 North St., Elkton, MD 21921

**Project Description/Status:** **Priority:** 3

Project includes Installation & removal of temporary safety railings/Rigging & hoisting for demolition & new roofing/Access for the high steep slope portion of the roof/Complete demolition of all roofing, roof insulation, sheet metal, accessories & wood blocking/An allowance for 2,000 square feet of various masonry repair including pointing, patching and/or rebuilding/Installation of a permanent guardrail at the rear of the gym where the mechanical equipment is to close to the roof edge to meet code/Installation of new wood blocking per roof design/An allowance for replacement of 6,500 square feet (10% of roof area) of potentially deteriorated roof deck/Installation of code compliant roof insulation on low slope roofs/Installation of SBS roofing system at all low slope roofs including cover board, vapor barrier, roofing, sheet metal, accessories & walk pads/Installation of 300# - 360# architectural asphalt shingles at all steep slope roofs including peel & stick underlayment, sheet metal & accessories/Misc. caulking for all roof work/Replacement of all gutters, downspouts & interior roof drains/Mechanical and electrical allowances for potential work required as a result of increased roof insulation thickness.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    |              |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      |              |               |                    |                           |          |          |          |          |                     |
| Site Work             |              |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,665        |               | 1,665              |                           |          |          |          |          |                     |
| Equipment/Furnishings |              |               |                    |                           |          |          |          |          |                     |
| Other                 |              |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,665</b> | <b>0</b>      | <b>1,665</b>       | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                     |

**FUNDING SCHEDULE**

|                    |              |          |              |          |          |          |          |          |  |
|--------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--|
| County Paygo       |              |          |              |          |          |          |          |          |  |
| County Bonds       | 618          |          | 618          |          |          |          |          |          |  |
| State              | 1,047        |          | 1,047        |          |          |          |          |          |  |
| Federal            |              |          |              |          |          |          |          |          |  |
| Other              |              |          |              |          |          |          |          |          |  |
| <b>Total Funds</b> | <b>1,665</b> | <b>0</b> | <b>1,665</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**  
 Expended -  
 Encumbered -  
 Total -

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Schools

**Project Number:**

**Project Title:**  
Perryville High Field House

**Project Location:**

**Project Description/Status:** **Priority:** 5



Perryville High is the only high school out of the five located in Cecil County that does not have a field house, otherwise known as a support services building. The standard field house supports the physical education program but also many sports programs that are after-school related. A field house would allow for the appropriate locker rooms for home and away teams, storage for equipment, and supporting rest rooms for the public during an event. The field house was not constructed during the original building construction in 1978. The building construction would be a simple rectangle with a sloped roof and concrete slab placed on the site in an accessible location.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024      | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            | 0             |                    |                           |              |          |          |          |                     |
| Land Acquisition      | 0            | 0             |                    |                           |              |          |          |          |                     |
| Site Work             | 0            | 0             |                    |                           |              |          |          |          |                     |
| Construction          | 1,500        | 0             |                    |                           | 1,500        |          |          |          |                     |
| Equipment/Furnishings | 0            | 0             |                    |                           |              |          |          |          |                     |
| Other                 | 0            | 0             |                    |                           |              |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,500</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |          |              |          |          |          |          |
|--------------------|--------------|----------|----------|----------|--------------|----------|----------|----------|----------|
| County Paygo       | 0            | 0        |          |          |              |          |          |          |          |
| County Bonds       | 1,500        | 0        |          |          | 1,500        |          |          |          |          |
| State              | 0            | 0        |          |          |              |          |          |          |          |
| Federal            | 0            | 0        |          |          |              |          |          |          |          |
| Other              | 0            | 0        |          |          |              |          |          |          |          |
| <b>Total Funds</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**

Expended 0

Encumbered 0

Total 0

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>Cecil County Public Schools       | <b>Project Number:</b>                                     |
| <b>Project Title:</b><br>Thomson Estates Elementary Renovation | <b>Project Location:</b><br>203 East Thomson Drive, Elkton |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 6   |



This school was built with an open classroom configuration and vaulted wood plank ceilings. While partitions have been added where possible, circulation areas cannot be created without reducing classroom count. Without acoustical ceilings, noise transmission is a real challenge to delivering effective education. HVAC equipment is located in joists and a safety harness must be worn just to change filters on some units. The recent addition of an acoustical ceiling in the cafeteria made a huge improvement to noise levels in that space. This project will address converting the rest of the school into a more conducive learning space.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,000         |               |                    |                           | 0        |          |          |          | 1,000               |
| Land Acquisition      |               |               |                    |                           |          |          |          |          |                     |
| Site Work             | 820           |               |                    |                           |          |          |          |          | 820                 |
| Construction          | 17,270        |               |                    |                           |          |          |          |          | 17,270              |
| Equipment/Furnishings | 600           |               |                    |                           |          |          |          |          | 600                 |
| Other                 | 3,990         |               |                    |                           |          |          |          |          | 3,990               |
| <b>Total Cost</b>     | <b>23,680</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,680</b>       |

**FUNDING SCHEDULE**

|                    |               |          |          |          |          |          |          |          |               |
|--------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| County Paygo       |               |          |          |          |          |          |          |          |               |
| County Bonds       | 12,280        |          |          |          |          |          |          |          | 12,280        |
| State              | 11,400        |          |          |          |          |          |          |          | 11,400        |
| Federal            |               |          |          |          |          |          |          |          |               |
| Other              |               |          |          |          |          |          |          |          |               |
| <b>Total Funds</b> | <b>23,680</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,680</b> |

**OPERATING BUDGET IMPACT:**

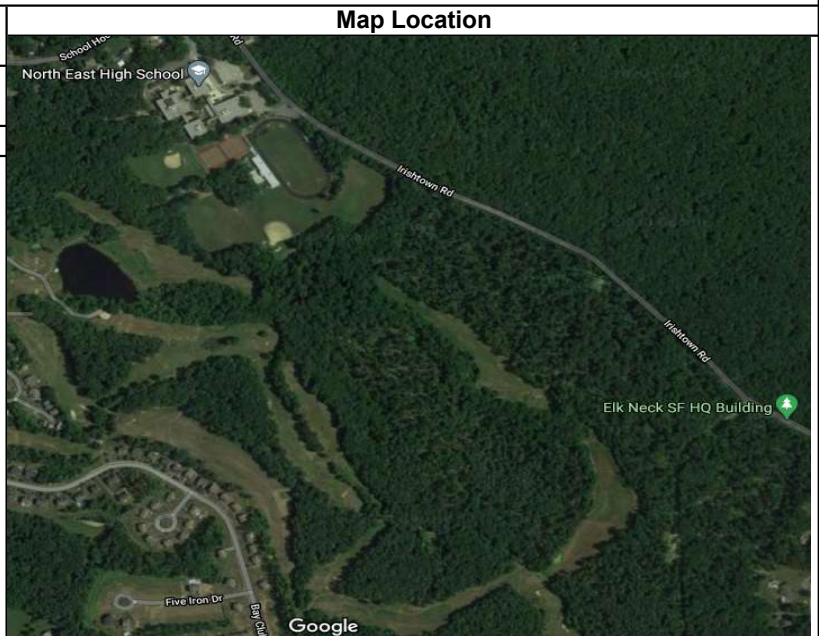
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | -                |
| Encumbered                      | -                |
| <b>Total</b>                    | <b>-</b>         |



**Project Form** **Cecil County Capital Improvement Plan 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>Cecil County Public Schools            | <b>Project Number:</b>                                   |
| <b>Project Title:</b><br>North East High School Replacement Project | <b>Project Location:</b><br>Irishtown Rd, North East, MD |
| <b>Project Description/Status:</b>                                  | <b>Priority:</b> 7                                       |



This project would consist of building a new, approximately 190,000 square foot High School to accommodate roughly 1,200 students.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |         |         |          |               | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|---------|---------|----------|---------------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024 | FY 2025 | FY 2026  | FY 2027       |                     |
| Design/Engineering    | 5,000         | 0             |                    |                           |         |         |          | 5,000         | 0                   |
| Land Acquisition      | 0             | 0             |                    |                           |         |         |          |               | 0                   |
| Site Work             | 3,000         |               |                    |                           |         |         |          | 1,000         | 2,000               |
| Construction          | 74,402        |               |                    |                           |         |         |          | 16,982        | 57,420              |
| Equipment/Furnishings | 2,500         |               |                    |                           |         |         |          |               | 2,500               |
| Other                 | 10,000        |               |                    |                           |         |         |          | 1,000         | 9,000               |
| <b>Total Cost</b>     | <b>94,902</b> | <b>0</b>      |                    |                           |         |         | <b>0</b> | <b>23,982</b> | <b>70,920</b>       |

**FUNDING SCHEDULE**

|                    |               |          |          |          |          |          |          |               |               |
|--------------------|---------------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| County Paygo       |               |          |          |          |          |          |          |               |               |
| County Bonds       | 48,017        |          |          |          |          |          |          | 14,605        | 33,412        |
| State              | 46,885        |          |          |          |          |          |          | 9,377         | 37,508        |
| Federal            |               |          |          |          |          |          |          |               |               |
| Other              |               |          |          |          |          |          |          |               |               |
| <b>Total Funds</b> | <b>94,902</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,982</b> | <b>70,920</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | -         |
| Encumbered               | -         |
| <b>Total</b>             | <b>-</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Schools

**Project Number:**

**Project Title:**  
Cecil Manor Elementary HVAC

**Project Location:**  
971 Elk Mills Road, Elkton

**Project Description/Status:**

**Priority:**

The current HVAC system at Cecil Manor ES is from 1995 when the building was renovated. Funding is requested for a new system to replace boilers, pumps, miscellaneous boiler room appurtenances, and boiler room controls as well as replace facility-wide pneumatic controls with DDC controls, replace terminal HVAC equipment including RTU's, MUA, unit heaters, unit ventilators, fan coil units, VAV boxes and exhaust fans, and replace classroom unit ventilators with vertical unit ventilators and supply ductwork. Replace air cooled chiller with air cooled split system chiller as well as replacing the domestic hot water heater with new commercial gas fired hot water heater.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    |              |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 2,419        | 2,419         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 |              |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,419</b> | <b>2,419</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 822          | 822          |          |          |          |          |          |          |          |
| State              | 1,597        | 1,597        |          |          |          |          |          |          |          |
| Federal            |              |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,419</b> | <b>2,419</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**  
 Expended 19  
 Encumbered -  
**Total 19**

| Project Form  |   | Cecil County Capital Improvements Program 2022  |  |
|---|---|---|--|
| Agency/Department:<br>Cecil County Public Schools   | Project Number:                                 | <div style="text-align: center;"> <b>Map Location</b><br/>  </div> |  |
| Project Title:<br>Leeds Elementary - Boiler Replacement   | Project Location:<br>615 Deaver Road Elkton, MD |   |  |
| Project Description/Status:   | Priority:                                       |   |  |
| <p>This project will consist of replacing the original 1968 Boiler &amp; Appurtenance with a new high efficiency boiler system, as well as a Domestic Hot Water Generator Replacement</p> |   |   |  |


| EXPENDITURE SCHEDULE  |            |               |                    |                           |          |          |          |          |                     |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    |            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 530        | 530           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 |            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>530</b> | <b>530</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| FUNDING SCHEDULE   |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 180        | 180        |          |          |          |          |          |          |          |
| State              | 350        | 350        |          |          |          |          |          |          |          |
| Federal            |            |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>530</b> | <b>530</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                  |
|--------------------------|------------------|
| Financial Activity as of | 6/15/2021        |
| Expended                 | 27               |
| Encumbered               | -                |
| <b>Total</b>             | <u><u>27</u></u> |

|   |   |   |  |
|---|---|---|--|
| <b>Project Form</b>   |   | <b>Cecil County Capital Improvements Program 2022</b>                               |  |
| <b>Agency/Department:</b><br>Cecil County Public Schools  | <b>Project Number:</b>  | <b>Map Location</b>   |  |
| <b>Project Title:</b><br>BoManor High/Middle School - Cooling Tower   | <b>Project Location:</b><br>2757 Augustine Herman Hwy Ches City |  |  |
| <b>Project Description/Status:</b><br><br>This project consists of Replacing the twenty-five year old, original, 1994 Chiller & Cooling Tower with a new Split System Air Cooled Chiller. |   |   |  |
|   |   |   |  |

| EXPENDITURE SCHEDULE  |            |               |                    |                           |          |          |          |          |                     |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    |            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 505        | 505           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 |            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>505</b> | <b>505</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| FUNDING SCHEDULE   |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 172        | 172        |          |          |          |          |          |          |          |
| State              | 333        | 333        |          |          |          |          |          |          |          |
| Federal            |            |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>505</b> | <b>505</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                  |
|--------------------------|------------------|
| Financial Activity as of | 6/15/2021        |
| Expended                 | 13               |
| Encumbered               | -                |
| <b>Total</b>             | <u><u>13</u></u> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |                                 |  |
|--|---------------------------------|--|
| <b>Agency/Department:</b><br>Cecil County Public Schools | <b>Project Number:</b><br>71269 | <b>Cherry Hill Middle School - 2535 Singerly Road Elkton, MD</b> |
|--|---------------------------------|--|

|   |  |
|---|--|
| <b>Project Title:</b><br>Cherry Hill MS Doors & Windows | <b>Project Location:</b><br>2535 Singerly Road, Elkton, MD |
|---|--|

**Project Description/Status:** **Priority:**

The scope of work is to replace all exterior glass and glazing, with the exception of the courtyard, including abatement and temporary protection. Existing punched opening windows are approximately 2'W x 7'2"H and in groups of 2 or 4, assuming removal of precast perimeter band and masonry piers between windows. Cut sill down approximately 3 brick courses. Window to fill entire opening. Metal panning at perimeter of opening. New brick sill on exterior and solid surface sill on interior for 52 windows. Existing storefront to be replaced in its entirety (2) locations adjacent to the gym and (1) at the main entrance). assuming structural framing members will be covered by the glazing system and that new hollow metal doors will be installed to structural members with continuous hinges. Replace all 45 exterior doors. Doors, other than those in storefronts, include frame and borrowed light replacement. An allowance to remove and reinstall acoustical ceiling at select locations and miscellance floor repair is included. Miscellaneous other work to include pan over existing false louvers at the gym, install thermal film on the glazing at the courtyard, window treatments for the classrooms and admin., electronic locksets, card readers and power supplies for 10 doors (head end by others), and install EX/EM lights with remote heads at all exterior door locations.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 833        | 833           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 21         | 21            |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>854</b> | <b>854</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 290        | 290        |          |          |          |          |          |          |          |
| State              | 564        | 564        |          |          |          |          |          |          |          |
| Federal            |            |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>854</b> | <b>854</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                   |
|--------------------------|-------------------|
| Financial Activity as of | 6/15/2021         |
| Expended                 | 290               |
| Encumbered               | -                 |
| <b>Total</b>             | <u><u>290</u></u> |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Schools

**Project Number:**  
71267

**Project Title:**  
Rising Sun Elem. Boiler Replacement

**Project Location:**  
500 Hopewell Road, Rising Sun

**Project Description/Status:** **Priority:**

Rising Sun Elementary School is heated by a central hot water heating plant. Heating hot water is generated by two York Shipley Model SPWV Series oil-fired fire-tube style hot water boilers. Currently, the boilers are of equal size boiler horsepower (1,339,160 Btu/hr) each and were installed in 1991. Fuel is stored in a 10,000 gallon underground storage tank located adjacent to the boilers. The boilers are 25 years old and are at or over their expected median life. Associated boiler circulation pumps, expansion tanks, chemical feed pumps, and fuel oil pump set are also 25 years old and are past their useful life. It is recommended that Cecil County Public Schools replace the boilers in the existing heating plant along with associated heating water pumps, expansion tank, chemical feed pumps. The new boilers shall be integrated into the existing controls DDC building energy management system. The remaining components of the school's 4-pipe heating and cooling central plant that was replaced in 2010 are in good working order and are not recommended to be replaced at this time.

Project is funded.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 20         | 20            |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 477        | 477           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>497</b> | <b>497</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 184        | 184        |          |          |          |          |          |          |          |
| State              | 313        | 313        |          |          |          |          |          |          |          |
| Federal            | 0          |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>497</b> | <b>497</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**

Expended 180  
 Encumbered -  
**Total 180**

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>Cecil County Public Schools      | <b>Project Number:</b><br>71266                       |
| <b>Project Title:</b><br>Providence Special School Roof Repl. | <b>Project Location:</b><br>3035 Singerly Rd., Elkton |
| <b>Project Description/Status:</b><br>Priority:               |   |



Providence School is a single story school with classrooms that were built in 1923, 1939, 1947, and 1954. Part of the school is currently under construction with the remaining sections to be completed. The roof joist rafter construction with the remaining sections to be completed. The deck on masonry construction. The shingles and underlayment on the bitumen roof were last replaced in 1993. Funding is available to replace the entire existing roof to replace asphalt shingles with new asphalt shingles. The existing flat two-ply roof will be replaced with a new tapered two-ply roofing system.

Project is funded.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 15         | 15            |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 329        | 329           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>344</b> | <b>344</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 126        | 126        |          |          |          |          |          |          |          |
| State              | 218        | 218        |          |          |          |          |          |          |          |
| Federal            | 0          |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>344</b> | <b>344</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b>  |
| Expended                        | 125               |
| Encumbered                      | -                 |
| <b>Total</b>                    | <b><u>125</u></b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Schools

**Project Number:**  
71264

**Map Location**

**Project Title:**  
Bo Manor Middle/High School Roof Repl.

**Project Location:**  
2757 Augustine Herman Hwy., Chesapeake City



**Project Description/Status:** **Priority:**

Bohemia Manor is a one story masonry constructed school which was built in 1958 and was renovated with an addition built in 1995. The roof decking is flat on the 1958 section and is tapered on the 1995 addition. The current roof is a two-ply modified bitumen which was installed in 1995. Funding is requested to replace the existing roof with approximately 147,392 square feet of new two-ply bitumen roof. The new roof system will include new tapered insulation for all areas that have a flat deck and will also include all new edge metal coping caps, expansion joints and scuppers, and downspouts.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 25           | 25            |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 2,369        | 2,369         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,394</b> | <b>2,394</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 734          | 734          |          |          |          |          |          |          |          |
| State              | 1,660        | 1,660        |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,394</b> | <b>2,394</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**  
 Expended 639  
 Encumbered -  
**Total 639**



**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Schools

**Project Number:**  
71251

**Project Title:**  
Gilpin Manor ES Replacement

**Project Location:**  
203 Newark Avenue, Elkton

**Project Description/Status:** **Priority:**

Gilpin Manor was built in 1952 with additions in 1954, 1980 and 2005. Even with the recent kindergarten addition, this building is not serving effectively as an elementary school. It was originally built to be a special education facility. As such, classrooms were built smaller than current state standards for primary classrooms. The gym, kitchen and cafeteria are undersized for the current population, with no space to enlarge them. Admin. and core areas are also too small. Mechanical and electrical systems need to be upgraded. HVAC upgrades in the existing building will be difficult to accomplish due to the low floor slab to roof deck height. Windows and exterior masonry are also in poor condition. ADA issues need to be addressed. This project is also intended to increase capacity of the school. A feasibility study has been conducted, and provides justification for building a new school at the west end of the campus, then demolishing the existing building. New construction is more cost effective than the alternative of renovating and adding on the existing building.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,500         | 1,500         |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0             |               |                    |                           |          |          |          |          |                     |
| Site Work             | 3,513         | 3,513         |                    |                           |          |          |          |          |                     |
| Construction          | 16,235        | 16,235        |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 1,000         | 1,000         |                    |                           |          |          |          |          |                     |
| Other                 | 1,087         | 1,087         |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>23,335</b> | <b>23,335</b> | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    |               |               |          |          |          |          |          |          |          |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 79            | 79            |          |          |          |          |          |          |          |
| County Bonds       | 11,384        | 11,384        |          |          |          |          |          |          |          |
| State              | 11,872        | 11,872        |          |          |          |          |          |          |          |
| Federal            | 0             |               |          |          |          |          |          |          |          |
| Other              | 0             |               |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>23,335</b> | <b>23,335</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**  
 Expended 11,150  
 Encumbered -  
**Total 11,150**

|   |  |  |   |  |
|---|--|--|---|--|
| <b>Project Form</b>   |  | <b>A</b>   | <b>Cecil County Capital Improvements Program 2022</b> |  |
| <b>Agency/Department:</b><br>CECIL COLLEGE  |  | <b>Project Number:</b><br>70032                            |   | <b>Map Location</b><br> |
| <b>Project Title:</b><br>MECHANICAL/BUILDING INFRASTRUCTURE   |  | <b>Project Location:</b><br>North East and Elkton Campuses |   |  |
| <b>Project Description/Status:</b>  |  | <b>Priority:</b> 4   |   |  |
| <p>Various mechanical components and building infrastructure within College facilities have exceeded their standard life cycle and/or replacement parts are no longer available to repair units. These mechanical systems are critical to the building operating systems and conservation of energy. The 2021 CIP Request includes the following components: TBD The projected need for future years (2021-2026) is based on deferred maintenance projects, scheduled replacements and other energy savings initiatives and have been updated in the ten-year Campus Master Plan.</p> |  |  |   |  |

| <b>EXPENDITURE SCHEDULE</b> |              |               |                    |                           |            |            |            |            |                     |
|-----------------------------|--------------|---------------|--------------------|---------------------------|------------|------------|------------|------------|---------------------|
| Cost Elements               | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |            |            |            | Balance to Complete |
|                             |              |               |                    | FY 2023                   | FY 2024    | FY 2025    | FY 2026    | FY 2027    |                     |
| Design/Engineering          | 50           | 50            |                    |                           |            |            |            |            |                     |
| Land Acquisition            | 0            |               |                    |                           |            |            |            |            |                     |
| Site Work                   | 0            |               |                    |                           |            |            |            |            |                     |
| Construction                | 8,355        | 5,081         | 513                | 525                       | 538        | 552        | 566        | 580        |                     |
| Equipment/Furnishings       | 0            |               |                    |                           |            |            |            |            |                     |
| Other                       | 0            |               |                    |                           |            |            |            |            |                     |
| <b>Total Cost</b>           | <b>8,405</b> | <b>5,131</b>  | <b>513</b>         | <b>525</b>                | <b>538</b> | <b>552</b> | <b>566</b> | <b>580</b> | <b>0</b>            |

| <b>FUNDING SCHEDULE</b>   |              |              |            |            |            |            |            |            |          |
|---------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| County Paygo              | 0            |              |            |            |            |            |            |            |          |
| County Bonds              | 8,405        | 5,131        | 513        | 525        | 538        | 552        | 566        | 580        |          |
| State                     | 0            |              |            |            |            |            |            |            |          |
| Federal Grant Opportunity | 0            |              |            |            |            |            |            |            |          |
| Other                     | 0            |              |            |            |            |            |            |            |          |
| <b>Total Funds</b>        | <b>8,405</b> | <b>5,131</b> | <b>513</b> | <b>525</b> | <b>538</b> | <b>552</b> | <b>566</b> | <b>580</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |              |
|--------------------------|--------------|
| Financial Activity as of | 6/15/2021    |
| Expended                 | 2,808        |
| Encumbered               | 0            |
| <b>Total</b>             | <b>2,808</b> |

**Project Form A Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
CECIL COLLEGE

**Project Number:**

**Project Title:**  
CAMPUS ENTRANCE AND FACILITIES BUILDING

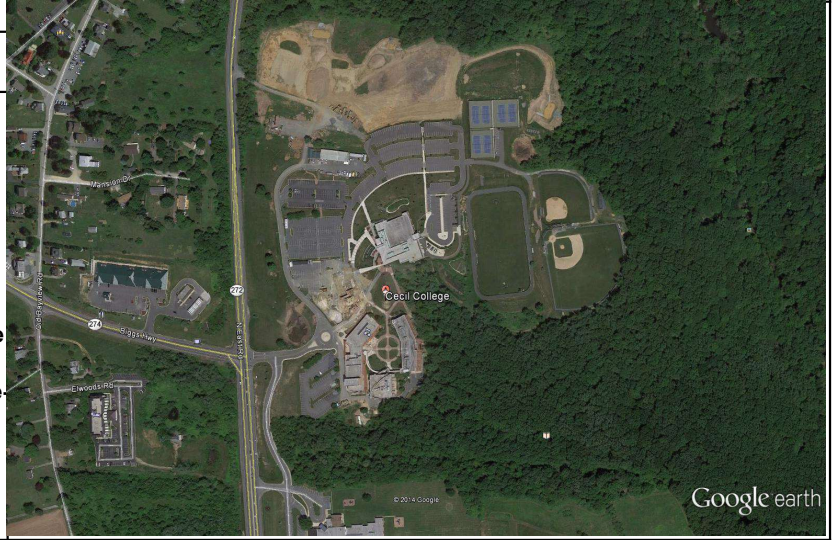
**Project Location:**  
North East Campus, North East MD

**Project Description/Status:**

**Priority:** 1

Construct a new 16,127 gsf / 12,095 nasf Facilities Management Building (FMB) and demolish the existing building, expand parking and construct a new multi-lane entrance and roadway to connect the northern section of campus to the academic core. The existing FMB, built in 1978, is undersized for current operations (less than 6000 GSF) and lacks the technology infrastructure necessary for today's facility operation needs. It is also in the middle of a prime parcel of land necessary for expansion of the campus and needs to be relocated to a more appropriate location. Utilizing the footprint from the existing FMB, the College will then be able to add approximately 200 parking spaces to the northern section of its campus. In addition, creating a new entrance/roadway at the northern end of the campus will enable the College to address the numerous life safety problems surrounding access for emergency vehicles, provide safer access for tractor trailers and other delivery vehicles and resolve the traffic congestion of the current single lane entrance/exit. Costs reflect update in escalation received from State in October 2019 using 14.97% escalation to mid-point.

**Map Location**



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 988           | 978           | 10                 |                           |          |          |          |          |                     |
| Land Acquisition      | 0             |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0             |               |                    |                           |          |          |          |          |                     |
| Construction          | 13,022        | 5,260         | 1,097              | 6,665                     |          |          |          |          |                     |
| Equipment/Furnishings | 556           |               | 556                |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>14,566</b> | <b>6,238</b>  | <b>1,663</b>       | <b>6,665</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    |               |              |              |              |          |          |          |          |          |
|--------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| County Paygo       | 0             |              |              |              |          |          |          |          |          |
| County Bonds       | 9,515         | 2,000        | 850          | 6,665        |          |          |          |          |          |
| State              | 5,051         | 4,238        | 813          |              |          |          |          |          |          |
| Federal            | 0             |              |              |              |          |          |          |          |          |
| Other              | 0             |              |              |              |          |          |          |          |          |
| <b>Total Funds</b> | <b>14,566</b> | <b>6,238</b> | <b>1,663</b> | <b>6,665</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**  
 Expended 389  
 Encumbered 0  
**Total 389**

|  |  |  |   |  |
|--|--|--|---|--|
| <b>Project Form</b>  |  | <b>A</b>   | <b>Cecil County Capital Improvements Program 2022</b> |  |
| <b>Agency/Department:</b><br>CECIL COLLEGE   |  | <b>Project Number:</b>                                       |   | <b>Map Location</b><br> |
| <b>Project Title:</b><br>STUDENT CENTER & CAMPUS DEVELOPMENT   |  | <b>Project Location:</b><br>North East Campus, North East MD |   |  |
| <b>Project Description/Status:</b>   |  | <b>Priority:</b> 2   |   |  |
| <p>Phase 2 consists of a new College Center building that includes a "one stop" for all student services functions. These services will be housed on the first two floors of the new College Center facility and will serve the College's growing student population by providing the following services: Admissions, Advising, Bookstore, Career Development, Registration, Financial Aid, Food Service, Student Government and Activities Offices, Health Services and Conference Center. The third floor of the College Center will consolidate the administrative functions of the College in one location. The spaces vacated by this consolidation (Community Cultural Building A, amongst others) will be renovated into instructional and instructional support space under a separate, future project. The new College Center is proposed to be approximately 62,000 gsf.</p> |  |  |   |  |

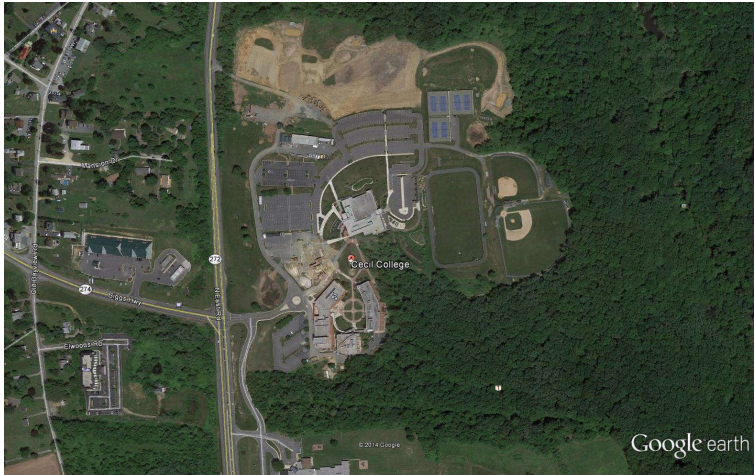
| <b>EXPENDITURE SCHEDULE</b> |               |               |                    |                           |          |          |          |              |                     |
|-----------------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|--------------|---------------------|
| Cost Elements               | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |              | Balance to Complete |
|                             |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027      |                     |
| Design/Engineering          | 4,081         |               |                    |                           |          |          |          |              | 4,081               |
| Land Acquisition            | 0             |               |                    |                           |          |          |          |              |                     |
| Site Work                   | 0             |               |                    |                           |          |          |          |              |                     |
| Construction                | 53,070        |               |                    |                           |          |          |          |              | 53,070              |
| Equipment/Furnishings       | 6,690         |               |                    |                           |          |          |          |              | 6,690               |
| Other                       | 0             |               |                    |                           |          |          |          |              |                     |
| <b>Total Cost</b>           | <b>63,841</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,081</b> | <b>59,760</b>       |

| <b>FUNDING SCHEDULE</b> |               |          |          |          |          |          |          |              |               |
|-------------------------|---------------|----------|----------|----------|----------|----------|----------|--------------|---------------|
| County Paygo            | 0             |          |          |          |          |          |          |              |               |
| County Bonds            | 25,500        |          |          |          |          |          |          | 1,596        | 23,904        |
| State                   | 38,341        |          |          |          |          |          |          | 2,485        | 35,856        |
| Federal                 | 0             |          |          |          |          |          |          |              |               |
| Other                   | 0             |          |          |          |          |          |          |              |               |
| <b>Total Funds</b>      | <b>63,841</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,081</b> | <b>59,760</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

|   |  |  |   |  |
|---|--|--|---|--|
| <b>Project Form</b>   |  | <b>A</b>   | <b>Cecil County Capital Improvements Program 2022</b> |  |
| <b>Agency/Department:</b><br>CECIL COLLEGE  |  | <b>Project Number:</b>                                       |   | <b>Map Location</b><br> |
| <b>Project Title:</b><br>RENOVATIONS OF BUILDING SPACE  |  | <b>Project Location:</b><br>North East Campus, North East MD |   |  |
| <b>Project Description/Status:</b>  |  | <b>Priority:</b> 3   |   |  |
| <p>Subsequent to the construction of the College Center, it will be necessary to renovate and repurpose vacated space on the North East Campus, which will include portions of the Technology Center, Arts and Sciences Building, Community Cultural Building A and Library, and the Milburn Stone Theatre. Vacated space will be renovated to accommodate additional instructional spaces, computer labs, study areas, and several large classrooms, as well as HVAC replacements,</p> |  |  |   |  |

| <b>EXPENDITURE SCHEDULE</b> |               |               |                    |                           |          |          |          |          |                     |
|-----------------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements               | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                             |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering          | 3,120         |               |                    |                           |          |          |          |          | 3,120               |
| Land Acquisition            | 0             |               |                    |                           |          |          |          |          |                     |
| Site Work                   | 0             |               |                    |                           |          |          |          |          |                     |
| Construction                | 19,594        |               |                    |                           |          |          |          |          | 19,594              |
| Equipment/Furnishings       | 7,176         |               |                    |                           |          |          |          |          | 7,176               |
| Other                       | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>           | <b>29,890</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>29,890</b>       |
| <b>FUNDING SCHEDULE</b>     |               |               |                    |                           |          |          |          |          |                     |
| County Paygo                | 0             |               |                    |                           |          |          |          |          |                     |
| County Bonds                | 11,956        |               |                    |                           |          |          |          |          | 11,956              |
| State                       | 17,934        |               |                    |                           |          |          |          |          | 17,934              |
| Federal                     | 0             |               |                    |                           |          |          |          |          |                     |
| Other                       | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Funds</b>          | <b>29,890</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>29,890</b>       |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form A Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
CECIL COLLEGE

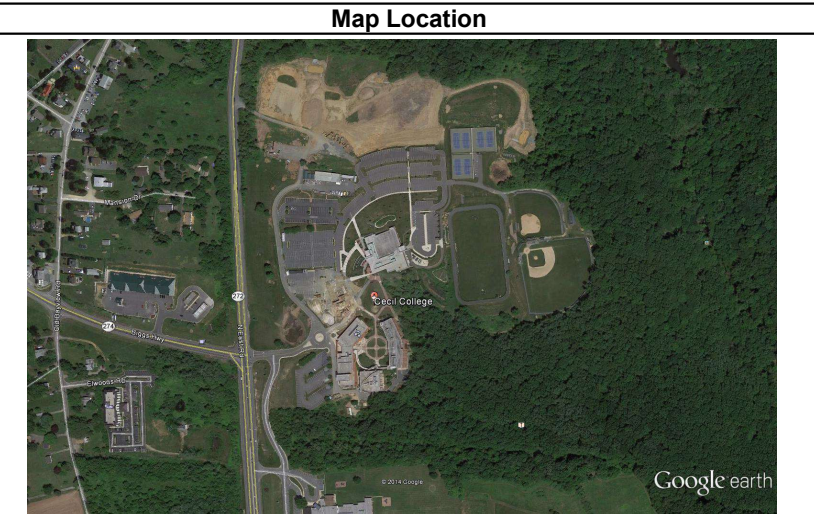
**Project Number:**

**Project Title:**  
REPLACE SOCCER FIELD

**Project Location:**  
North East Campus, North East MD

**Project Description/Status:** **Priority:** 3

The Cecil College soccer field consists of an NJCAA soccer venue capable of accommodating men's and women's athletic competition. Cecil College's summer camp and other groups will also use the field. The field was completed in 2010 and built on native soil subgrade with an imported native topsoil surface. Construction debris has been rising to the surface of the profile rendering the field unusable for any use including athletic competition. The field was designed with no internal drainage and a 30" crown. Current soil samples indicate that existing agronomic soil condition is insufficient to support high quality athletic turf without amendment or modification. The project anticipates remediation to drainage, subgrade, design and construction of laterals to remove surface water, and to regrade crown to 1% for soccer (depending on collector drains). Additionally, current gpm from irrigation system is insufficient... minimum requirements are 50-100 gpm at 80 PSI.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 80           |               |                    |                           |          |          |          |          | 80                  |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 721          |               |                    |                           |          |          |          |          | 721                 |
| Equipment/Furnishings | 319          |               |                    |                           |          |          |          |          | 319                 |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,120</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,120</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,120        |          |          |          |          |          |          |          | 1,120        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,120</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,120</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended 0  
 Encumbered 0  
 Total 0

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Library

**Project Number:**

**Map Location**

**Project Title:**  
Elkton Conversion of staff and public space

**Project Location:**  
301 Newark Ave Elkton



**Project Description/Status:** **Priority: 1**

In order to meet the needs of a growing community, a final phase of renovation is necessary to bring the Elkton Library fully into the future, extending the facility's useful life and allowing it to serve the community for many years to come. With the relocation of system headquarters and centralized operations to the new North East Branch Library, approximately 4,000 SF of space will become available in Elkton to be converted into public space through layout improvements and infrastructure upgrades. This conversion allows for the creation of individual study rooms with technology access, additional work, reading, and technology spaces for adults, greater electrical and data access throughout the building, special program expansion for service to children and teens, improvements to the existing community meeting room and the conversion of an additional meeting room space, the replacement of all carpet throughout the branch, stabilization of the courtyard infrastructure, and the replacement of remaining mechanical systems. Built in 1986 and currently the library system's most heavily used facility, the Elkton Library lacks many of the basic features of a 21st century library due to structural and layout limitations. A 2011 upgrade saw renovation of the public restrooms, improvement of staff work spaces, the addition of a cafe with additional seating space, window replacements, and various mechanical system upgrades aimed at achieving greater energy efficiency. In 2017, the parking lot was expanded by an additional 100 spaces, driving more visits to the library, and a solar canopy/charging station was installed. State matching construction grants and other grant resources will be sought. The Friends Foundation of CCPL has committed \$100,000 to the project.

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |           |              |              |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|-----------|--------------|--------------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024   | FY 2025      | FY 2026      | FY 2027  |                     |
| Design/Engineering    | 282          |               |                    |                           | 60        | 200          | 22           |          |                     |
| Land Acquisition      | 0            |               |                    |                           |           |              |              |          |                     |
| Site Work             | 0            |               |                    |                           |           |              |              |          |                     |
| Construction          | 2,283        |               |                    |                           |           | 1,202        | 1,081        |          |                     |
| Equipment/Furnishings | 445          |               |                    |                           |           | 200          | 245          |          |                     |
| Other                 | 40           |               |                    |                           |           | 20           | 20           |          |                     |
| <b>Total Cost</b>     | <b>3,050</b> |               | <b>0</b>           | <b>0</b>                  | <b>60</b> | <b>1,622</b> | <b>1,368</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |  |          |          |           |              |              |          |          |
|--------------------|--------------|--|----------|----------|-----------|--------------|--------------|----------|----------|
| County Paygo       | 0            |  |          |          |           |              |              |          |          |
| County Bonds       | 947          |  |          |          | 60        | 522          | 365          |          |          |
| State              | 1,903        |  |          |          |           | 1,000        | 903          |          |          |
| Federal            | 0            |  |          |          |           |              |              |          |          |
| Other              | 200          |  |          |          |           | 100          | 100          |          |          |
| <b>Total Funds</b> | <b>3,050</b> |  | <b>0</b> | <b>0</b> | <b>60</b> | <b>1,622</b> | <b>1,368</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended 0  
 Encumbered 0  
 Total 0

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Cecil County Public Library

**Project Number:**  
72018

**Map Location**

**Project Title:**  
North East Branch Library

**Project Location:**  
North East



**Project Description/Status:** **Priority: 1**

The need for a new library in North East is at the critical stage. The current North East Branch, 2,800 sq.ft. is far too small to serve one of the county's largest communities with 26,000 citizens. A 3.5 prime acre site in the middle of this community was purchased in June 2015 with state and county funds. Design funds were allocated in FY18. A contract for A/E services has been awarded and design has commenced. The new two-story library is planned to meet MD's minimum standard for this size community--30,000 sq. ft. public library space--as well as LEED Silver Certification. An additional 15,000 sq.ft. will allow CCPL to relocate its headquarters operation space from the Elkton Library, thereby benefitting the two largest Cecil County communities with one project. The Elkton Library is CCPL's busiest branch and serves a community of comparable size. It is 25,000 sq. ft. and is crowded with users, services, and materials, and the current headquarters operations space. By moving CCPL's headquarters operations from Elkton to the new branch, the Elkton Library can significantly expand. Construction related cost estimates for this project are updated and based on current costs for library and similar construction in Maryland. Library "opening day" collection costs of \$563,000 are included. State competitive grant funding will be sought and estimates are shown below.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,340         | 1,340         |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 1,126         | 1,126         |                    |                           |          |          |          |          |                     |
| Site Work             | 1,200         | 1,200         |                    |                           |          |          |          |          |                     |
| Construction          | 15,754        | 15,754        |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 1,567         | 1,567         |                    |                           |          |          |          |          |                     |
| Other                 | 1,208         | 1,208         |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>22,195</b> | <b>22,195</b> | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |               |               |          |          |          |          |          |          |          |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 750           | 750           |          |          |          |          |          |          |          |
| County Bonds       | 17,481        | 17,481        |          |          |          |          |          |          |          |
| State              | 3,424         | 3,424         |          |          |          |          |          |          |          |
| Federal            | 0             |               |          |          |          |          |          |          |          |
| Other - VLT        | 540           | 540           |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>22,195</b> | <b>22,195</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of 6/15/2021**  
 Expended 19,528  
 Encumbered 664  
**Total 20,192**



**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
DES

**Project Number:**

**Project Title:**  
Central Paramedic Station #2

**Project Location:**  
To be determined

**Project Description/Status:** **Priority: 1**  
 The current Central Paramedic Station on the Howell property is reaching the maturity of a 10 year lease. The sale of the radio shop on the North Street property has left a need for a radio installation shop. This project involves constructing a new paramedic station and radio installation shop. The building design will model the design of the Colora Paramedic Station; however, two additional bays will be included, for a total of 5 vehicle bays. One bay will address the need for the radio installation shop, another bay will address covered storage for the Mobile Command Unit, and the remaining three bays will house Emergency Services vehicles. The scope of work will also include the design and construction to extend the existing water and sewer infrastructure, which is located west of the subject property, to the project site.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 150          |               | 150                |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 870          |               | 500                | 370                       |          |          |          |          |                     |
| Construction          | 1,800        |               |                    | 1,800                     |          |          |          |          |                     |
| Equipment/Furnishings | 200          |               |                    | 200                       |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,020</b> | <b>0</b>      | <b>650</b>         | <b>2,370</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |            |              |          |          |          |          |          |
|--------------------|--------------|----------|------------|--------------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |          |            |              |          |          |          |          |          |
| County Bonds       | 3,020        |          | 650        | 2,370        |          |          |          |          |          |
| State              | 0            |          |            |              |          |          |          |          |          |
| Federal            | 0            |          |            |              |          |          |          |          |          |
| Other              | 0            |          |            |              |          |          |          |          |          |
| <b>Total Funds</b> | <b>3,020</b> | <b>0</b> | <b>650</b> | <b>2,370</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021

Expended 0

Encumbered 0

**Total 0**

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DES  | <b>Project Number:</b>                    |
| <b>Project Title:</b><br>Fair Hill Station #4   | <b>Project Location:</b><br>Fair Hill, MD |
| <b>Project Description/Status:</b><br>Based on projected growth, special events and vehicle response times, a paramedic station in the Fair Hill area is required. This project will include engineering and design, site work and construction. The building design will model the design of the Colora Paramedic Station and will include three vehicle bays and two-story office space. Geographically, a paramedic station in the Fair Hill Area will provide a well balanced response configuration. Land for the Paramedic Station will be acquired through and land-lease agreement with the MD Department of Natural Resources. |   |
| <b>Priority:</b> 2  |   |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |              |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|------------|--------------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024    | FY 2025      | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100          |               |                    |                           | 100        |              |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |            |              |          |          |                     |
| Site Work             | 75           |               |                    |                           |            | 75           |          |          |                     |
| Construction          | 1,450        |               |                    |                           |            | 1,450        |          |          |                     |
| Equipment/Furnishings | 25           |               |                    |                           |            | 25           |          |          |                     |
| Other                 | 0            |               |                    |                           |            |              |          |          | 0                   |
| <b>Total Cost</b>     | <b>1,650</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>100</b> | <b>1,550</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |          |            |              |          |          |          |
|--------------------|--------------|----------|----------|----------|------------|--------------|----------|----------|----------|
| County Paygo       | 0            |          |          |          |            |              |          |          |          |
| County Bonds       | 1,650        |          |          |          | 100        | 1,550        |          |          |          |
| State              | 0            |          |          |          |            |              |          |          |          |
| Federal            | 0            |          |          |          |            |              |          |          |          |
| Other              | 0            |          |          |          |            |              |          |          |          |
| <b>Total Funds</b> | <b>1,650</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>1,550</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DES  | <b>Project Number:</b>                 |
| <b>Project Title:</b><br>DES Retrofit Exterior for Parking/Sallyport  | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>  |  |
| <b>Priority:</b> 3  |  |
| <p>This project will include an exterior addition to the existing building which will accommodate a new sallyport for personnel vehicles, existing trailers, and permanent, secure, exterior storage. This project will provide approximately 2400 SF of covered storage to include three vehicle bays and approximately 350 SF of secure exterior storage for DES supplies. Ideally, this project could be constructed in conjunction with the Cecil County Sheriff's Office project, Retrofit Exterior for Parking/Sallyport, which will accommodate a new sallyport for prisoner transfer, secure the vehicular evidence processing area, and provide permanent secure exterior storage.</p> |  |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr.<br>FY 2022 | Five Year Capital Program |            |            |          |          | Balance to Complete |
|-----------------------|------------|---------------|-----------------------|---------------------------|------------|------------|----------|----------|---------------------|
|                       |            |               |                       | FY 2023                   | FY 2024    | FY 2025    | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100        |               |                       |                           | 100        |            |          |          |                     |
| Land Acquisition      | 0          |               |                       |                           |            |            |          |          |                     |
| Site Work             | 0          |               |                       |                           |            |            |          |          |                     |
| Construction          | 800        |               |                       |                           |            | 800        |          |          |                     |
| Equipment/Furnishings | 50         |               |                       |                           |            | 50         |          |          |                     |
| Other                 | 0          |               |                       |                           |            |            |          |          | 0                   |
| <b>Total Cost</b>     | <b>950</b> | <b>0</b>      | <b>0</b>              | <b>0</b>                  | <b>100</b> | <b>850</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |          |          |          |            |            |          |          |          |
|--------------------|------------|----------|----------|----------|------------|------------|----------|----------|----------|
| County Paygo       | 0          |          |          |          |            |            |          |          |          |
| County Bonds       | 950        |          |          |          | 100        | 850        |          |          |          |
| State              | 0          |          |          |          |            |            |          |          |          |
| Federal            | 0          |          |          |          |            |            |          |          |          |
| Other              | 0          |          |          |          |            |            |          |          |          |
| <b>Total Funds</b> | <b>950</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>850</b> | <b>0</b> | <b>0</b> | <b>0</b> |

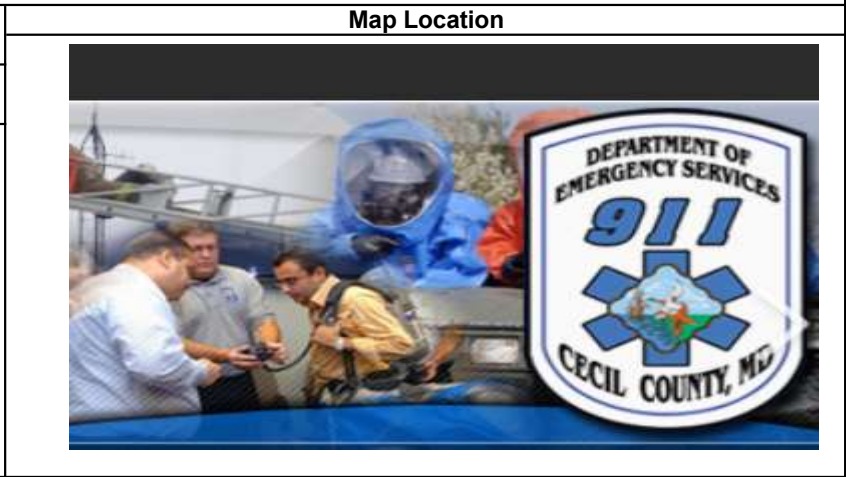
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>Emergency Services  | <b>Project Number:</b><br>50050                      |
| <b>Project Title:</b><br>Communication System Enhancement  | <b>Project Location:</b><br>Various County Buildings |
| <b>Project Description/Status:</b><br><br>The original P25 compliant Communication system upgrade will be completed during FY 20. This enhancement project will assess and enhance coverage in buildings owned by Cecil County or are an integral part of our emergency operations. This includes the five high schools the Circuit Courthouse the Administration Building, Cecil College and Christiana Care Union Hospital. This project will also seek to dismantle the aging communication tower located adjacent to the courthouse. |  |
| <b>Priority:</b>   |  |



| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 160          | 160           |                    |                           |          |          |          |          |                     |
| Construction          | 0            |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 840          | 840           |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,000</b> | <b>1,000</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 900          | 900          |          |          |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 100          | 100          |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>1,000</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

|  |  |   |  |
|--|--|---|--|
| <b>Project Form</b>  |  | <b>Cecil County Capital Improvements Program 2022</b>                               |  |
| <b>Agency/Department:</b><br>DES   |  | <b>Project Number:</b><br>50050   |  |
| <b>Project Title:</b><br>P25 Dispatch migration - Phase I  |  | <b>Project Location:</b><br>Elkton, Md  |  |
| <b>Project Description/Status:</b>   |  | <b>Priority:</b> 1  |  |
| <p>Cecil County Communications is reaching its 10th anniversary since installation. The radio system itself is scheduled for a changeover to the P25 technology (Project 25). Project 25 (P25 or APCO-25) is a suite of standards for digital radio communications for use by federal, state and local public safety agencies in North America to enable them to communicate with other agencies and mutual aid response teams in emergencies. In this regard, P25 fills the same role as the European Terrestrial Trunked Radio (TETRA) protocol, although not interoperable with it. The current EDACS system will no longer be supported after 2014. This expenditure is a transformation of the dispatch center and backup center to P25 ready. It is a first step towards the conversion of the entire system to P25.</p> |  |  |  |

This expenditure begins the process

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 0            |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 2,300        | 2,300         |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,300</b> | <b>2,300</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 2,300        | 2,300        |          |          |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,300</b> | <b>2,300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 2,300            |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>2,300</b>     |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DES  | <b>Project Number:</b><br>50050        |
| <b>Project Title:</b><br>P25 Dispatch migration - Phase II  | <b>Project Location:</b><br>Elkton, Md |
| <b>Project Description/Status:</b><br><br>Cecil County Communications is comprised of 9 tower sites in Cecil County. These sites provide the connectivity to the radio system between the dispatch center and the user units. This component of the P25 upgrade will bring the tower sites into compliance of the P25 standard. This is the second phase of the system upgrade. |  |
| <b>Priority:</b> 2  |  |



This expenditure begins the process

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 0            |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 5,265        | 5,265         |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>5,265</b> | <b>5,265</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 5,265        | 5,265        |          |          |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>5,265</b> | <b>5,265</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                     |
|--------------------------|---------------------|
| Financial Activity as of | 6/15/2021           |
| Expended                 | 5,265               |
| Encumbered               | 0                   |
| <b>Total</b>             | <b><u>5,265</u></b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DES  | <b>Project Number:</b><br>50050        |
| <b>Project Title:</b><br>P25 Dispatch migration - Phase III   | <b>Project Location:</b><br>Elkton, Md |
| <b>Project Description/Status:</b><br><br>Cecil County Communications system is comprised of 1500 user units. The portable, mobile, and base station radios provide the direct communication between personnel and dispatch. The current user units are nearing end of life and are original to the system. The replacement P25 units will provide multi frequency use and incorporate the MdFirst 700 mhz system into Cecil County. This is of paramount importance to our interoperability with surrounding jurisdictions. Cecil County is surrounded by two states and two Maryland counties all on different radio frequencies. |  |
| <b>Priority:</b> 3  |  |



This expenditure begins the process

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 0            |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 288          | 288           |                    |                           |          |          |          |          |                     |
| Other                 | 1,990        | 1,990         |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,278</b> | <b>2,278</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 1,990        | 1,990        |          |          |          |          |          |          |          |
| State              | 288          | 288          |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,278</b> | <b>2,278</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                     |
|--------------------------|---------------------|
| Financial Activity as of | 6/15/2021           |
| Expended                 | 2,278               |
| Encumbered               | 0                   |
| <b>Total</b>             | <u><u>2,278</u></u> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |                                   |
|--|-----------------------------------|
| <b>Agency/Department:</b><br>Department of Public Works  | <b>Project Number:</b>            |
| <b>Project Title:</b><br>Relocation of Toll Booth on I95   | <b>Project Location:</b><br>52713 |
| <b>Project Description/Status:</b><br><br>To begin engineering to relocating the toll booth currently located north of the Tydings Bridge to a point further north allowing access south or north onto I95 from Cecil County without the needs to pay a toll. The current toll booth is scheduled to be replace with the new "EZ-Pass reader devices". The cost of the relocation will be mostly or completely born by state/federal funding. The County is being asked to perform the impact studies. |                                   |
| <b>Priority:</b> High  |                                   |



| Cost Elements                     | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |          |          |          | Balance to Complete |
|-----------------------------------|--------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
|                                   |              |               |                    | FY 2023                   | FY 2024    | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering                | 0            |               |                    |                           |            |          |          |          |                     |
| Land Acquisition                  | 0            |               |                    |                           |            |          |          |          |                     |
| Site Work                         | 0            |               |                    |                           |            |          |          |          |                     |
| Construction                      | 0            |               |                    |                           |            |          |          |          |                     |
| Equipment/Furnishings             | 0            |               |                    |                           |            |          |          |          |                     |
| Other: Environmental Impact Study | 1,500        |               |                    | 1,000                     | 500        |          |          |          |                     |
| <b>Total Cost</b>                 | <b>1,500</b> |               | <b>0</b>           | <b>1,000</b>              | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |  |          |              |            |          |          |          |          |
|--------------------|--------------|--|----------|--------------|------------|----------|----------|----------|----------|
| County Paygo       | 0            |  |          |              |            |          |          |          |          |
| County Bonds       | 1,500        |  |          | 1,000        | 500        |          |          |          |          |
| State              | 0            |  |          |              |            |          |          |          |          |
| Federal            | 0            |  |          |              |            |          |          |          |          |
| Other              | 0            |  |          |              |            |          |          |          |          |
| <b>Total Funds</b> | <b>1,500</b> |  | <b>0</b> | <b>1,000</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 0                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>0</b>         |



**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                  | <b>Project Number:</b><br>52702        |
| <b>Project Title:</b> Replace Central Yard<br><b>Fuel Point</b> | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                              | <b>Priority:</b> 1                     |



This project includes relocating and replacing the existing Central Yards fuel tanks and pumps with new, larger tanks, fuel pumps with multiple dispensers, and a canopy-covered fuel island with DEF (fuel additive) supply. This project also includes construction of a wash bay facility. Relocation of the fuel point will include demolition of the existing wash bay, relocation of the existing materials storage yard, and relocation of several small sheds at the Central Yard.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 40           | 40            |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,858        | 1,858         | 0                  |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,898</b> | <b>1,898</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 1,898        | 1,898        | 0        |          |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>1,898</b> | <b>1,898</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 121              |
| Encumbered                      | 1,118            |
| <b>Total</b>                    | <b>1,239</b>     |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                     | <b>Project Number:</b><br>52634            |
| <b>Project Title:</b> Replacement of Bridge CE0042<br>Mechanics Valley Rd over CSX | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 2                         |



This is a five span, 142 feet long prestressed concrete bridge built 1975 with a substandard clear roadway of width of 22 feet. The 2018 bridge inspection report states the bridge is currently in poor condition, currently has no load posting, and serves 4898 vehicles per day. The project will replace the existing bridge and includes geometric improvements to the intersection of Mechanics Valley Road and Bouchelle Road.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 825           | 825           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 150           | 150           |                    |                           |          |          |          |          |                     |
| Site Work             | 250           | 250           |                    |                           |          |          |          |          |                     |
| Construction          | 9,980         | 9,980         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0             |               |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>11,205</b> | <b>11,205</b> | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |               |               |          |          |          |          |          |          |          |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 83            | 83            |          |          |          |          |          |          |          |
| County Bonds       | 2,492         | 2,492         | 0        |          |          |          |          |          |          |
| State              | 0             |               |          |          |          |          |          |          |          |
| Federal            | 8,630         | 8,630         |          |          |          |          |          |          |          |
| Other              | 0             |               |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>11,205</b> | <b>11,205</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 1,401            |
| Encumbered                      | 2                |
| <b>Total</b>                    | <b>1,403</b>     |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                         | <b>Project Number:</b><br>52657            |
| <b>Project Title:</b> Replace Bridge CE0055<br>Belvidere Road over CSX | <b>Project Location:</b><br>Perryville, MD |
| <b>Project Description/Status:</b>                                     | <b>Priority:</b> 3                         |

**Map Location**



When the new I-95 interchange at Belvidere Road opens in 2025, the expected Average Daily Traffic for Belvidere Road will increase to nearly eight times its existing volume, from approximately 2,400 vehicles to approximately 18,400 vehicles. Bridge CE0055, which is located between I-95 and US 40, was built in 1976 and is a three span pre-stressed concrete adjacent box beam bridge with a clear roadway width of 22 feet. In its current state, Bridge CE0055 cannot adequately handle the increased traffic demands. The proposed CE-0055 Bridge will be constructed on a new alignment, to its full build-out of four, 12'-0" lanes, a median and two, 8'-0" shoulders and will accommodate the anticipated traffic volumes along Belvidere Road and the continued development of the Principio Business Park.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,000         | 1,000         |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 800           |               | 800                |                           |          |          |          |          |                     |
| Site Work             | 500           |               | 500                |                           |          |          |          |          |                     |
| Construction          | 7,900         |               |                    | 7,900                     |          |          |          |          |                     |
| Equipment/Furnishings | 0             |               |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>10,200</b> | <b>1,000</b>  | <b>1,300</b>       | <b>7,900</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |               |              |              |              |          |          |          |          |          |
|--------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| County Paygo       | 0             |              |              |              |          |          |          |          |          |
| County Bonds       | 2,430         | 200          | 650          | 1,580        |          |          |          |          |          |
| State              | 0             |              |              |              |          |          |          |          |          |
| Federal            | 7,770         | 800          | 650          | 6,320        |          |          |          |          |          |
| Other              | 0             |              |              |              |          |          |          |          |          |
| <b>Total Funds</b> | <b>10,200</b> | <b>1,000</b> | <b>1,300</b> | <b>7,900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |            |
|--------------------------|------------|
| Financial Activity as of | 6/15/2021  |
| Expended                 | 21         |
| Encumbered               | 121        |
| <b>Total</b>             | <b>142</b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges    | <b>Project Number:</b><br>52705            |
| <b>Project Title:</b> Belvidere Road Improvements | <b>Project Location:</b><br>Perryville, MD |
| <b>Project Description/Status:</b>                | <b>Priority:</b> 4                         |



This project is from the intersection of Rt 40 north to the proposed new interchange at I-95, and will support existing and continued development of businesses on Belvidere Road and Rt 40. Belvidere Road traffic is expected to increase from 2,400 to 18,400 vehicles per day when the interchange opens in 2025. The first phase will be from the northern project limits of the Replace Bridge CE0055 project, CIP No. 52657, to the southern limits of MDTA's I-95 and Belvidere Road Interchange Project. The first phase will be dual lanes in each direction with dedicated turn lanes and shoulders matching MDTA's project. The second phase will upgrade south of the Replace Bridge CE0055 project to Rt 40. Ultimately this section will need to be duallized also. However, due to budget constraints the second phase will initially reconstruct the roadway with single lanes in each direction with dedicated turn lanes, and improved shoulder widths.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |              |              |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|--------------|--------------|--------------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024      | FY 2025      | FY 2026      | FY 2027  |                     |
| Design/Engineering    | 1,150         | 150           |                    | 1,000                     |              |              |              |          |                     |
| Land Acquisition      | 4,000         |               |                    |                           | 1,333        | 1,333        | 1,334        |          |                     |
| Site Work             | 1,200         |               |                    |                           | 400          | 400          | 400          |          |                     |
| Construction          | 16,000        |               |                    |                           | 1,667        | 1,667        | 1,666        |          | 11,000              |
| Equipment/Furnishings | 0             |               |                    |                           |              |              |              |          |                     |
| Other                 | 0             |               |                    |                           |              |              |              |          |                     |
| <b>Total Cost</b>     | <b>22,350</b> | <b>150</b>    | <b>0</b>           | <b>1,000</b>              | <b>3,400</b> | <b>3,400</b> | <b>3,400</b> | <b>0</b> | <b>11,000</b>       |

**FUNDING SCHEDULE**

|                    |               |            |          |              |              |              |              |          |               |
|--------------------|---------------|------------|----------|--------------|--------------|--------------|--------------|----------|---------------|
| County Paygo       | 0             |            |          |              |              |              |              |          |               |
| County Bonds       | 22,350        | 150        |          | 1,000        | 3,400        | 3,400        | 3,400        |          | 11,000        |
| State              | 0             |            |          |              |              |              |              |          |               |
| Federal            | 0             |            |          |              |              |              |              |          |               |
| Other              | 0             |            |          |              |              |              |              |          |               |
| <b>Total Funds</b> | <b>22,350</b> | <b>150</b> | <b>0</b> | <b>1,000</b> | <b>3,400</b> | <b>3,400</b> | <b>3,400</b> | <b>0</b> | <b>11,000</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |            |
|--------------------------|------------|
| Financial Activity as of | 6/15/2021  |
| Expended                 | 83         |
| Encumbered               | 52         |
| <b>Total</b>             | <b>135</b> |

**Project Form** **Cecil County Capital Improvements Program 2021**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges            | <b>Project Number:</b><br>52704            |
| <b>Project Title:</b> I-95 and Belvidere Road Interchange | <b>Project Location:</b><br>Perryville, MD |
| <b>Project Description/Status:</b>                        | <b>Priority:</b> 5                         |



Maryland Transportation Authority will be constructing a new interchange at I-95 and Belvidere Road to support existing and continued development of businesses on Belvidere Road and Rt 40. There are multiple financial stake-holders for the project including Maryland Transportation Authority, Stewart & Tate, and Cecil County. Requested funding represents the County's prior agreed commitment to the project.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024    | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            |               |                    |                           |            |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |            |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |            |          |          |          |                     |
| Construction          | 0            |               |                    |                           |            |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |            |          |          |          |                     |
| Other                 | 1,000        |               | 333                | 333                       | 334        |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,000</b> | <b>0</b>      | <b>333</b>         | <b>333</b>                | <b>334</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |            |            |            |          |          |          |          |
|--------------------|--------------|----------|------------|------------|------------|----------|----------|----------|----------|
| County Paygo       | 0            |          |            |            |            |          |          |          |          |
| County Bonds       | 0            |          |            |            |            |          |          |          |          |
| State              | 0            |          |            |            |            |          |          |          |          |
| Federal            | 0            |          |            |            |            |          |          |          |          |
| Other              | 1,000        |          | 333        | 333        | 334        |          |          |          |          |
| <b>Total Funds</b> | <b>1,000</b> | <b>0</b> | <b>333</b> | <b>333</b> | <b>334</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2020**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges  | <b>Project Number:</b><br>52709            |
| <b>Project Title:</b> Rehabilitation of Bridge<br>CE-0071 Bailiff Road Over Stony Run | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 6                         |



This project will replace the existing structurally deficient timber superstructure with a new timber, glue-laminated structure. The new structure will remove the bridge load posting and will also be able to carry all Maryland legal loads. The new structure will permit passage of school transportation buses and increase the size of trucks used for plowing operations. The engineering design was completed in FY2020 using the Roads Divisions Operating account. The additional engineering is required to extend the environmental permits, develop the contract advertisement documents, and advertise the project for construction.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 25         |               | 25                 |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 300        |               | 300                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>325</b> | <b>0</b>      | <b>325</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |          |            |          |          |          |          |          |          |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |          |            |          |          |          |          |          |          |
| County Bonds       | 0          |          |            |          |          |          |          |          |          |
| State              | 0          |          |            |          |          |          |          |          |          |
| Federal            | 0          |          |            |          |          |          |          |          |          |
| Other              | 325        |          | 325        |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>325</b> | <b>0</b> | <b>325</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2020**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges  | <b>Project Number:</b><br>52710        |
| <b>Project Title:</b> Painting of Bridge CE-0028<br>Old Elk Neck Spur over Mill Creek | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 7                     |



This project includes the environmental documentation, permitting, cleaning and painting of Bridge CE0028, Old Elk Neck Road Spur over Mill Creek. The existing bridge is a weathering steel bridge with low vertical clearance over a stream that frequently overtops the bridge and approach roadway. The frequent overtopping has led to an accelerated deterioration of the unpainted weathering steel bridge beams, which will reduce the life expectancy of the bridge. To delay deterioration and extend the life expectancy of the bridge, this project seeks to apply a paint system to the existing weathering steel members.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 175        |               | 175                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>175</b> | <b>0</b>      | <b>175</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |          |            |          |          |          |          |          |          |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |          |            |          |          |          |          |          |          |
| County Bonds       | 0          |          |            |          |          |          |          |          |          |
| State              | 0          |          |            |          |          |          |          |          |          |
| Federal            | 0          |          |            |          |          |          |          |          |          |
| Other              | 175        |          | 175        |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>175</b> | <b>0</b> | <b>175</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

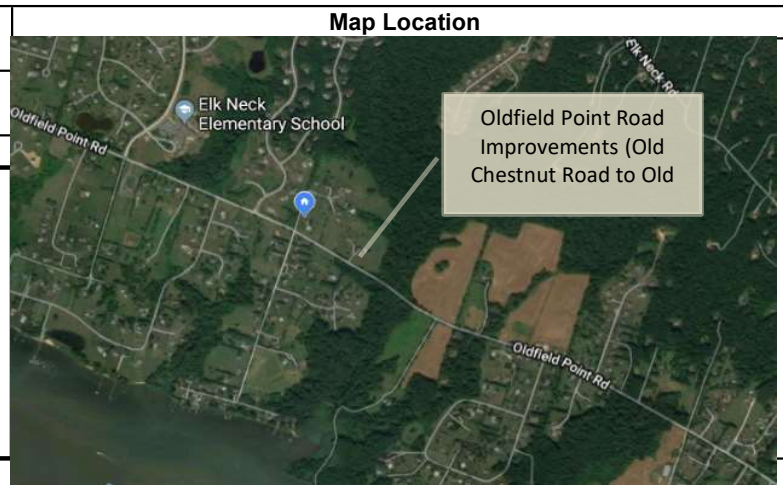
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                     | <b>Project Number:</b><br>52594            |
| <b>Project Title:</b> Oldfield Point Road Improvements (Old Chestnut to Old Ferry) | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 8                         |



This project includes roadway widening and reconstruction, improving horizontal and vertical alignments, constructing a bridge at Jones Creek and additional six (6) culverts, and onsite and offsite stormwater management facilities, utility relocations, and offsite stream and wetland mitigations. The project limits are on Oldfield Point Road from Breon Lane at the south end to Old Chestnut Road on the north end. In 2017 the ADT was 1100 south of Racine School Road to over 2200 at the intersection with Old Chestnut Road. This project will be constructed in multiple phases over multiple years.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |              |              |              | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|--------------|--------------|--------------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025      | FY 2026      | FY 2027      |                     |
| Design/Engineering    | 562           | 562           |                    |                           |          |              |              |              |                     |
| Land Acquisition      | 2,127         | 2,127         |                    |                           |          |              |              |              |                     |
| Site Work             | 5,000         | 2,400         |                    |                           |          | 2,600        |              |              |                     |
| Construction          | 35,800        |               |                    |                           |          |              | 5,200        | 5,000        | 25,600              |
| Equipment/Furnishings | 0             |               |                    |                           |          |              |              |              |                     |
| Other                 | 0             |               |                    |                           |          |              |              |              |                     |
| <b>Total Cost</b>     | <b>43,489</b> | <b>5,089</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>2,600</b> | <b>5,200</b> | <b>5,000</b> | <b>25,600</b>       |

**FUNDING SCHEDULE**

|                    |               |              |          |          |          |              |              |              |               |
|--------------------|---------------|--------------|----------|----------|----------|--------------|--------------|--------------|---------------|
| County Paygo       | 1,573         | 1,573        |          |          |          |              |              |              |               |
| County Bonds       | 41,916        | 3,516        |          |          |          | 2,600        | 5,200        | 5,000        | 25,600        |
| State              | 0             |              |          |          |          |              |              |              |               |
| Federal            | 0             |              |          |          |          |              |              |              |               |
| Other              | 0             |              |          |          |          |              |              |              |               |
| <b>Total Funds</b> | <b>43,489</b> | <b>5,089</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b> | <b>5,200</b> | <b>5,000</b> | <b>25,600</b> |

**OPERATING BUDGET IMPACT:**

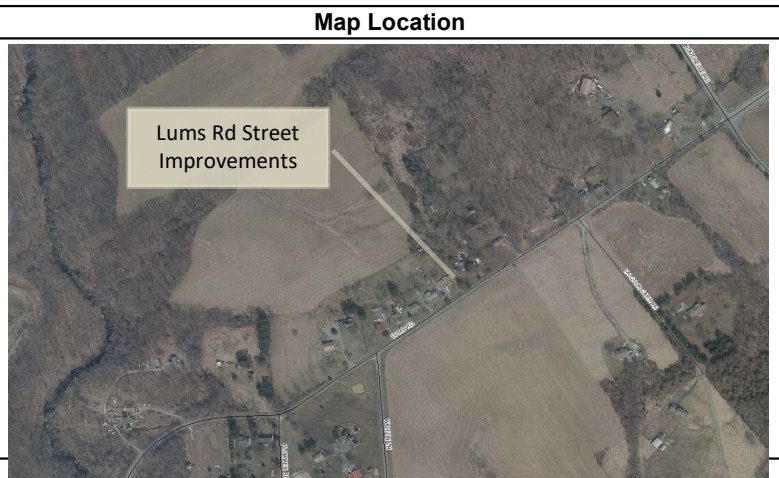
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |              |
|--------------------------|--------------|
| Financial Activity as of | 6/15/2021    |
| Expended                 | 4,103        |
| Encumbered               | 50           |
| <b>Total</b>             | <b>4,153</b> |



**Project Form** **Cecil County Capital Improvements Program 2021**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52213            |
| <b>Project Title:</b> Lums Rd. Street Improvements<br>Bouchelle Rd. to Little North East Creek | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 9                         |



Lums Road existing roadway pavement width is substandard and in very poor condition, and roadway alignment on the western project limits oncoming vehicle sight distance. The deteriorating pavement and substandard road width has resulted in restrictions to vehicles 10 Tons and greater. The restrictions have resulted in re-routing of traffic above 10 Tons to Bouchelle Road and Mechanics Valley Road, and this has negatively impacted the condition of those roads, along with Cecil County Bridge CE0042 over CSX. This project will widen Lums Road between Bouchelle Road to approximately 500 feet west of Plummer Road, and improve the road alignment along the project corridor. The project also includes roadway surface improvements on Lums Road west of Plumer Road to the County maintenance limits with the Town of North East near Delmarva Power.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |            |              | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|------------|--------------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026    | FY 2027      |                     |
| Design/Engineering    | 75           | 0             |                    |                           |          |          | 75         |              |                     |
| Land Acquisition      | 325          | 0             |                    |                           |          |          | 325        |              |                     |
| Site Work             | 400          | 0             |                    |                           |          |          |            | 400          |                     |
| Construction          | 4,000        | 0             |                    | 0                         |          |          |            | 4,000        |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |            |              |                     |
| Other                 | 0            |               |                    |                           |          |          |            |              |                     |
| <b>Total Cost</b>     | <b>4,800</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>400</b> | <b>4,400</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |            |              |          |
|--------------------|--------------|----------|----------|----------|----------|----------|------------|--------------|----------|
| County Paygo       | 0            |          |          |          |          |          |            |              |          |
| County Bonds       | 4,800        | 0        |          | 0        |          |          | 400        | 4,400        |          |
| State              | 0            |          |          |          |          |          |            |              |          |
| Federal            | 0            |          |          |          |          |          |            |              |          |
| Other              | 0            |          |          |          |          |          |            |              |          |
| <b>Total Funds</b> | <b>4,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>4,400</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges           | <b>Project Number:</b><br>52711          |
| <b>Project Title:</b><br>Upgrade Cecilton Roads Facility | <b>Project Location:</b><br>Cecilton, MD |
| <b>Project Description/Status:</b>                       | <b>Priority:</b> 10                      |



The existing administrative space for the Roads Division Southern Yard consists of a modular building installed in 2007. The modular building has reached the end of its useful life; this project will replace the existing administrative building, construct a three bay addition to the existing vehicle storage building, and provide dedicated parking for staff and visitors. One of the additional bays within the vehicle storage building will be dedicated to vehicle washing. Covered vehicle parking and a wash facility will increase operational efficiency and extend the life of fleet vehicles and equipment. The project will use the design/build delivery method and will require preliminary design, permitting, and architectural code analysis prior to project advertisement. An emergency generator will also be placed on the site.

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |            |              | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|------------|--------------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026    | FY 2027      |                     |
| Design/Engineering    | 150          |               |                    |                           |          |          | 150        |              |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |            |              |                     |
| Site Work             | 0            |               |                    |                           |          |          |            |              |                     |
| Construction          | 1,100        |               |                    |                           |          |          |            | 1,100        |                     |
| Equipment/Furnishings | 200          |               |                    |                           |          |          |            | 200          |                     |
| Other                 | 200          |               |                    |                           |          |          |            | 200          |                     |
| <b>Total Cost</b>     | <b>1,650</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>150</b> | <b>1,500</b> | <b>0</b>            |

| FUNDING SCHEDULE   |              |          |          |          |          |          |            |              |          |
|--------------------|--------------|----------|----------|----------|----------|----------|------------|--------------|----------|
| County Paygo       | 0            |          |          |          |          |          |            |              |          |
| County Bonds       | 1,650        |          |          |          | 0        |          | 150        | 1,500        |          |
| State              | 0            |          |          |          |          |          |            |              |          |
| Federal            | 0            |          |          |          |          |          |            |              |          |
| Other              | 0            |          |          |          |          |          |            |              |          |
| <b>Total Funds</b> | <b>1,650</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>1,500</b> | <b>0</b> |

| OPERATING BUDGET IMPACT:            |     | Financial Activity as of 6/15/2021 |          |
|-------------------------------------|-----|------------------------------------|----------|
| Estimated Annual Debt Service Cost: | 0   | Expended                           | 0        |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                         | 0        |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                       | <b>0</b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                    | <b>Project Number:</b><br>52700        |
| <b>Project Title:</b> Belle Hill Road and Appleton Road Intersection Improvements | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 11                    |



This project consists of improving the horizontal alignment of Belle Hill Road as it intersects Appleton Road. Although the road is truck restricted, trucks frequently attempt to make a right turn to head north on Appleton Road and run off the road, become disabled, and require police response and towing. The project will require full depth roadway reconstruction, stormwater management, and extensive utility relocations.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |            | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|------------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027    |                     |
| Design/Engineering    | 400          |               |                    |                           |          |          |          | 400        |                     |
| Land Acquisition      | 140          |               |                    |                           |          |          |          |            | 140                 |
| Site Work             | 235          |               |                    |                           |          |          |          |            | 235                 |
| Construction          | 1,000        |               |                    |                           |          |          |          |            | 1,000               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |            |                     |
| Other                 | 0            |               |                    |                           |          |          |          |            |                     |
| <b>Total Cost</b>     | <b>1,775</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>1,375</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |            |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|------------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |            |              |
| County Bonds       | 1,775        |          |          |          |          |          |          | 400        | 1,375        |
| State              | 0            |          |          |          |          |          |          |            |              |
| Federal            | 0            |          |          |          |          |          |          |            |              |
| Other              | 0            |          |          |          |          |          |          |            |              |
| <b>Total Funds</b> | <b>1,775</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> | <b>1,375</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                 | <b>Project Number:</b><br>52706        |
| <b>Project Title:</b><br>Replace Central Salt Storage Facility | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 12                    |



The existing Central Salt Storage Facility, built in 1988, is over 30 years old and is nearing the end of its useful lifespan. The Central Salt Storage Facility recently underwent extensive structural repairs to keep the facility operational. This project will replace the existing pole barn structure with a pole barn or equivalent structure, reorient the new structure to improve traffic circulation at the Central Yard, and will include stormwater management facilities, grading and asphalt overlay within and outside the new structure, and planting buffers.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |            |            | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|------------|------------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026    | FY 2027    |                     |
| Design/Engineering    | 200          |               |                    |                           |          |          | 200        |            |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |            |            |                     |
| Site Work             | 0            |               |                    |                           |          |          |            |            |                     |
| Construction          | 950          |               |                    |                           |          |          |            | 950        |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |            |            |                     |
| Other                 | 0            |               |                    |                           |          |          |            |            |                     |
| <b>Total Cost</b>     | <b>1,150</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>200</b> | <b>950</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |            |            |          |
|--------------------|--------------|----------|----------|----------|----------|----------|------------|------------|----------|
| County Paygo       | 0            |          |          |          |          |          |            |            |          |
| County Bonds       | 1,150        |          |          |          |          |          | 200        | 950        |          |
| State              | 0            |          |          |          |          |          |            |            |          |
| Federal            | 0            |          |          |          |          |          |            |            |          |
| Other              | 0            |          |          |          |          |          |            |            |          |
| <b>Total Funds</b> | <b>1,150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> | <b>950</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                 | <b>Project Number:</b><br>52676        |
| <b>Project Title:</b> Rehabilitate Bridge CE0104<br>Iron Hill Road over Amtrak | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 13                    |



The bridge was built in 1981, consists of weathered steel beams, has a length of 307 feet and carries approximately 1100 vehicles per day. The rehabilitation project will repair the bridge joints, zone paint the bridge beams, and miscellaneous steel and concrete repairs. Major cost contributors to the project are the railroad access and flagging fees, and roadway detour.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 50         |               |                    |                           |          |          |          |          | 50                  |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 550        |               |                    |                           |          |          |          |          | 550                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>600</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b>          |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 160        |          |          |          |          |          |          |          | 160        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 440        |          |          |          |          |          |          |          | 440        |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                       | <b>Project Number:</b><br>52677            |
| <b>Project Title:</b> Rehabilitate Bridge CE0101<br>Mechanics Valley Rd. over Amtrak | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 14                        |



The bridge was built in 1980, consists of weathered steel beams, has a length of 283 feet and carries approximately 7200 vehicles per day. The rehabilitation project will repair the bridge joints, zone point the bridge beams, and miscellaneous steel and concrete repairs. Major cost contributors to the project are the railroad access and flagging fees, and roadway detour.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 50         |               |                    |                           |          |          |          |          | 50                  |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 550        |               |                    |                           |          |          |          |          | 550                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>600</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b>          |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 160        |          |          |          |          |          |          |          | 160        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 440        |          |          |          |          |          |          |          | 440        |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |

**OPERATING BUDGET IMPACT:**

|  |            |                                 |                  |
|--|------------|---------------------------------|------------------|
| <b>Estimated Annual Debt Service Cost:</b> | <b>0</b>   | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| <b>Annual Operating/Maintenance Cost:</b>  | <b>0</b>   | <b>Expended</b>                 | <b>0</b>         |
| <b>New Positions (FTE's):</b>              | <b>0.0</b> | <b>Encumbered</b>               | <b>0</b>         |
|  |            | <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                    | <b>Project Number:</b><br>52697        |
| <b>Project Title:</b> Rehabilitate Bridge CE0102<br>Old Elk Neck Road over Amtrak | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 15                    |



The bridge was built in 1980, consists of weathered steel beams, has a length of 221 feet and carries approximately 4600 vehicles per day. The rehabilitation project will repair the bridge joints, zone paint the bridge beams, and miscellaneous steel and concrete repairs. Major cost contributors to the project are the railroad access and flagging fees, and roadway detour.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 50         |               |                    |                           |          |          |          |          | 50                  |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 550        |               |                    |                           |          |          |          |          | 550                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>600</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b>          |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 160        |          |          |          |          |          |          |          | 160        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 440        |          |          |          |          |          |          |          | 440        |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>600</b> |

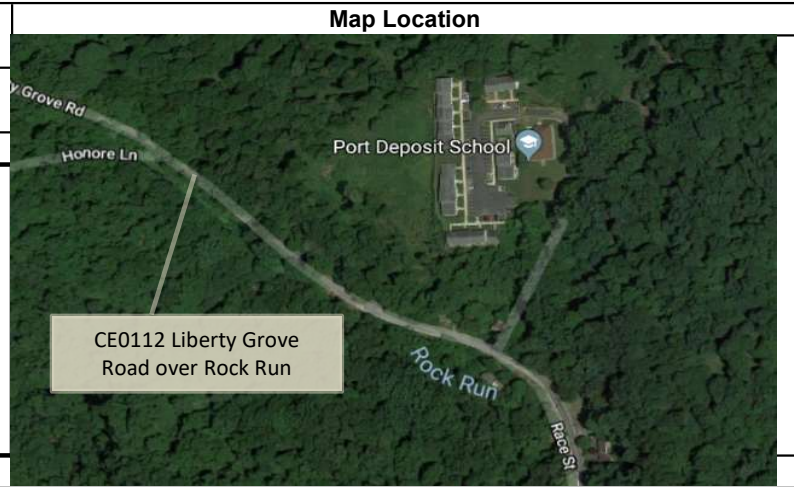
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges  | <b>Project Number:</b><br>52648              |
| <b>Project Title:</b> Replacement of Bridge CE0112<br>Liberty Grove over Rock Run Creek | <b>Project Location:</b><br>Port Deposit, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 16                          |



This is a single span cast in place reinforced concrete slab bridge with span length of 21 feet and a clear roadway width of 25.17 feet and carries approximately 400 vehicles per day. The year the bridge was constructed is unknown. This project will be a full replacement of the bridge.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 400          |               |                    |                           |          |          |          |          | 400                 |
| Land Acquisition      | 300          |               |                    |                           |          |          |          |          | 300                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 1,200        |               |                    |                           |          |          |          |          | 1,200               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,200</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,200</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 2,200        |          |          |          |          |          |          |          | 2,200        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>2,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,200</b> |

**OPERATING BUDGET IMPACT:**

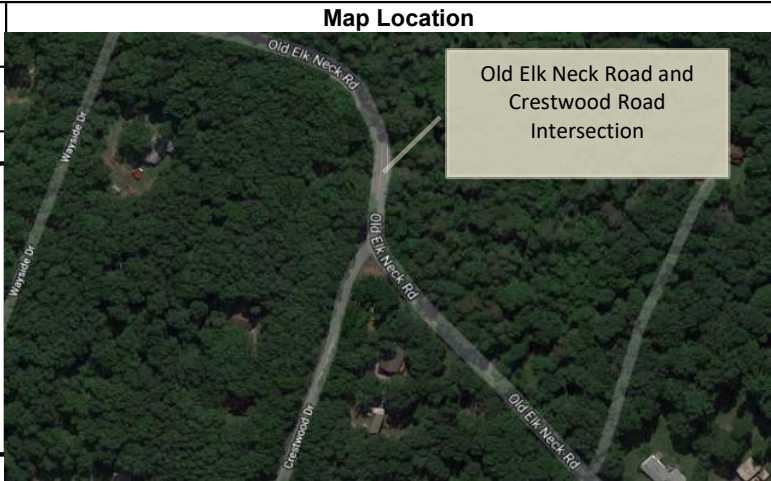
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |



**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                            | <b>Project Number:</b><br>52643        |
| <b>Project Title:</b> Old Elk Neck/Crestwood Rd Intersection Improvements | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 17                    |



This project proposes to improve geometrics of the intersection by removing the reverse curves in Old Elk Neck Road and making a T-Intersection at Crestwood Drive. This will require substantial land acquisition and utility relocations.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 125          |               |                    |                           |          |          |          |          | 125                 |
| Site Work             | 250          |               |                    |                           |          |          |          |          | 250                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,575</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,575</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,575        |          |          |          |          |          |          |          | 1,575        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,575</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,575</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                      | <b>Project Number:</b><br>52695                         |
| <b>Project Title:</b> Replacement of Bridge CE0060<br>Wheatley Rd. over West Branch | <b>Project Location:</b><br>Wheatley Rd., North East MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 18                                     |



This is a single span steel beam bridge constructed in 1966 and rehabilitated in 1999. The structure has an overall length of 32.1 feet and a clear roadway width of approximately 21.6 feet and carries a two lane roadway. The bridge is currently not load posted and carries over 400 vehicles per day. The existing concrete bridge deck is showing advanced deterioration. The project will replace the concrete deck and make it an integral (composite) with the steel beams, replace the substandard concrete and steel bridge railings, and upgrade the approach w-beam and end treatments, and include miscellaneous steel repairs.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 450          |               |                    |                           |          |          |          |          | 450                 |
| Land Acquisition      | 120          |               |                    |                           |          |          |          |          | 120                 |
| Site Work             | 180          |               |                    |                           |          |          |          |          | 180                 |
| Construction          | 1,300        |               |                    |                           |          |          |          |          | 1,300               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,050</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,050</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 2,050        |          |          |          |          |          |          |          | 2,050        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>2,050</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,050</b> |

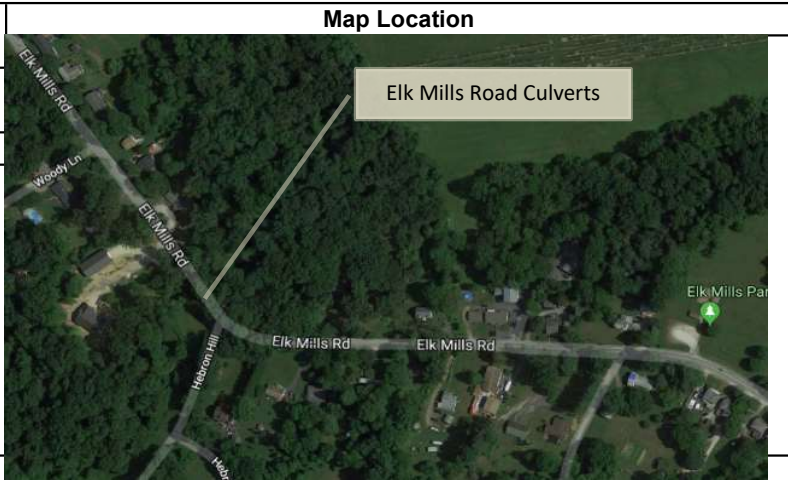
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges           | <b>Project Number:</b><br>52686           |
| <b>Project Title:</b><br>Replace Elk Mills Road Culverts | <b>Project Location:</b><br>Elk Mills, MD |
| <b>Project Description/Status:</b>                       | <b>Priority:</b> 19                       |



This project will replace the existing twin 48" corrugated culverts with new structure, limited approach roadway and drainage improvements. Project is located just north of Hebron Hill

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 125          |               |                    |                           |          |          |          |          | 125                 |
| Site Work             | 250          |               |                    |                           |          |          |          |          | 250                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,575</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,575</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,575        |          |          |          |          |          |          |          | 1,575        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,575</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,575</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                 | <b>Project Number:</b><br>52021        |
| <b>Project Title:</b><br>Chesapeake City Salt Storage Facility | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 20                    |



Increased snow removal demands would be better met with a satellite salt barn facility north of the C&D Canal. A salt barn located north of the C&D Canal would reduce trip durations and lower fuel costs. The project includes land acquisition, design and construction of a pole barn or equivalent structure, stormwater management, and planting buffers.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100        |               |                    |                           |          |          |          |          | 100                 |
| Land Acquisition      | 177        | 27            |                    |                           |          |          |          |          | 150                 |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 650        |               |                    |                           |          |          |          |          | 650                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>927</b> | <b>27</b>     | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b>          |

**FUNDING SCHEDULE**

|                    |            |           |          |          |          |          |          |          |            |
|--------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 27         | 27        |          |          |          |          |          |          |            |
| County Bonds       | 900        |           |          |          |          |          |          |          | 900        |
| State              | 0          |           |          |          |          |          |          |          |            |
| Federal            | 0          |           |          |          |          |          |          |          |            |
| Other              | 0          |           |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>927</b> | <b>27</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 27               |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>27</b>        |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                 | <b>Project Number:</b><br>52693                          |
| <b>Project Title:</b><br>Upgrade Roads Central Yard Facilities | <b>Project Location:</b><br>Central Landfill, Elkton, MD |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 21                                      |



Several Roads Division Central Yard facilities require replacement or rehabilitation. These improvements are to be performed in conjunction with the Central Yard Redevelopment including separately funded improvements to the Solid Waste Management Division and Central Garage facilities. This work is proposed to be performed in phases. Phase 1: Design of site work. Phase 2: Construction of the site work and design of the new facilities and temporary relocations; Phase 3: Construction of the new facilities (new shops, storage areas, truck wash building, and weld shop). Phase 4: Furbish and Move in to these facilities.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 3,400        |               |                    |                           |          |          |          |          | 3,400               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 3,700        |          |          |          |          |          |          |          | 3,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>3,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,700</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| Agency/Department:<br>DPW-Roads/Bridges       | Project Number:<br><b>52694</b>                   |
| Project Title:<br>New Central Garage Facility | Project Location:<br>Central Landfill, Elkton, MD |
| Project Description/Status:                   | Priority: <b>22</b>                               |



The aging Central Garage facilities do not meet the current needs relating to County services and Public Works. New light and heavy vehicle maintenance bays are required to meet minimum maintenance requirements. Minimal expansion space is available. Also, some heavy vehicles can not be serviced in the current garage and must be serviced outdoors. This project includes construction of a new Central Garage facility on the west side of the scale house. These improvements are to be performed in conjunction with the redevelopment of the Central Landfill including separate improvements to the Solid Waste Management and Roads Division's facilities. This work is proposed to be performed in phases.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 8,330        |               |                    |                           |          |          |          |          | 8,330               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>8,630</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,630</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 8,630        |          |          |          |          |          |          |          | 8,630        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>8,630</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,630</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                   | <b>Project Number:</b><br>52025            |
| <b>Project Title:</b> Theodore Road Street Improvements (274 to Ebenezer Church) | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 23                        |



The road has become significantly more traveled with increased residential development (3/04 ADT 2041). The road will be widened and drainage improvements will be completed. Horizontal and vertical alignments will be improved where possible. Project extends 13,000-15,000 linear feet from MD Route 274 to Ebenezer Church Road. Concept study will determine phasing plan for construction.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,200         |               |                    |                           |          |          |          |          | 1,200               |
| Land Acquisition      | 800           |               |                    |                           |          |          |          |          | 800                 |
| Site Work             | 2,000         |               |                    |                           |          |          |          |          | 2,000               |
| Construction          | 12,000        |               |                    |                           |          |          |          |          | 12,000              |
| Equipment/Furnishings | 0             |               |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>16,000</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,000</b>       |

**FUNDING SCHEDULE**

|                    |               |          |          |          |          |          |          |          |               |
|--------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| County Paygo       | 0             |          |          |          |          |          |          |          |               |
| County Bonds       | 16,000        |          |          |          |          |          |          |          | 16,000        |
| State              | 0             |          |          |          |          |          |          |          |               |
| Federal            | 0             |          |          |          |          |          |          |          |               |
| Other              | 0             |          |          |          |          |          |          |          |               |
| <b>Total Funds</b> | <b>16,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,000</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52658           |
| <b>Project Title:</b> Replacement of Bridge CE0047<br>Dr. Jack Rd. over Abandoned Railroad | <b>Project Location:</b><br>Conowingo, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 24                       |



This bridge is a single span steel beam with reinforced concrete deck, built in 1981, with an overall length of 91 feet and a clear roadway width of 20 feet, and carries approximately 1400 vehicles per day. Project will include full replacement of the bridge and will improve the roadway approach alignments.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 400          |               |                    |                           |          |          |          |          | 400                 |
| Land Acquisition      | 300          |               |                    |                           |          |          |          |          | 300                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 2,200        |               |                    |                           |          |          |          |          | 2,200               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,200</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,200</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 3,200        |          |          |          |          |          |          |          | 3,200        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>3,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,200</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |



**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52652        |
| <b>Project Title:</b> Oldfield Point Road at Jones Chapel Road Intersection Improvements | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 25                    |



This project consists of improving the vertical alignment on Oldfield Point Road to improve the sight distance at the intersection with Jones Chapel Road.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,700        |          |          |          |          |          |          |          | 1,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

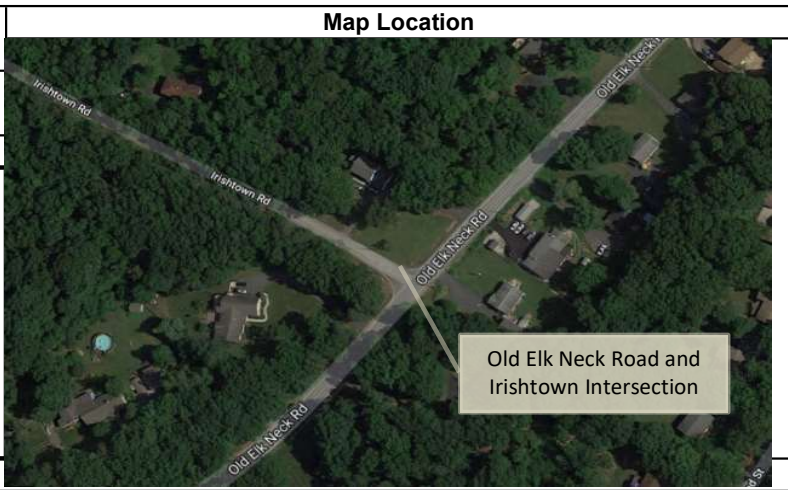
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <u><u>0</u></u>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                               | <b>Project Number:</b><br>52650        |
| <b>Project Title:</b> Old Elk Neck at Irishtown Rd Intersection Improvements | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 26                    |



This project consists of geometric intersection alterations to improve the vertical alignment on Old Elk Neck Road south of Irishtown Road.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,700        |          |          |          |          |          |          |          | 1,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52666        |
| <b>Project Title:</b> Intersection Improvements at Leeds, Union Valley & N. Simperts Roads | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 27                    |



This project will consist of geometric improvements and drainage improvements at the intersection.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,700        |          |          |          |          |          |          |          | 1,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges  | <b>Project Number:</b><br>52667        |
| <b>Project Title:</b> Intersection Improvements<br>Shady Beach Rd at Old Elk Neck Rd. | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 28                    |



This project will consist of vertical realignment on Old Elk Neck Road and drainage improvements.

| <b>EXPENDITURE SCHEDULE</b> |              |               |                    |                           |          |          |          |          |                     |
|-----------------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements               | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                             |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering          | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition            | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work                   | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction                | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings       | 0            |               |                    |                           |          |          |          |          |                     |
| Other                       | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>           | <b>1,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b>        |

| <b>FUNDING SCHEDULE</b> |              |          |          |          |          |          |          |          |              |
|-------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo            | 0            |          |          |          |          |          |          |          |              |
| County Bonds            | 1,700        |          |          |          |          |          |          |          | 1,700        |
| State                   | 0            |          |          |          |          |          |          |          |              |
| Federal                 | 0            |          |          |          |          |          |          |          |              |
| Other                   | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b>      | <b>1,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 0                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |                                 |
|---|---------------------------------|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges  | <b>Project Number:</b><br>52668 |
| <b>Project Title:</b> Intersection Improvements at Union Church, Nottingham & Stevenson Rds | <b>Project Location:</b>        |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 29             |



This project will consist of geometric improvements and drainage improvements.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,700        |          |          |          |          |          |          |          | 1,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |                                 |
|---|---------------------------------|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                              | <b>Project Number:</b><br>52651 |
| <b>Project Title:</b> Dr. Jack Road at Frist Road Intersection Improvements | <b>Project Location:</b>        |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 30             |



This project consists of geometric intersection improvements to include horizontal and vertical alignment and drainage improvements

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 300          |               |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 900          |               |                    |                           |          |          |          |          | 900                 |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,700        |          |          |          |          |          |          |          | 1,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52653            |
| <b>Project Title:</b> Replacement of Bridge CE0082<br>Slicers Mill Road over Stone Run | <b>Project Location:</b><br>Rising Sun, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 31                        |



This bridge is a two cell corrugated aluminum plate pipe arch with overall length of 44 feet, a clear roadway width of 22.41 feet and carries approximately 400 vehicles per day. This project consists of full replacement of the bridge.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 500          |               |                    |                           |          |          |          |          | 500                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 200          |               |                    |                           |          |          |          |          | 200                 |
| Construction          | 1,700        |               |                    |                           |          |          |          |          | 1,700               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,600</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 2,600        |          |          |          |          |          |          |          | 2,600        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52660           |
| <b>Project Title:</b> Rehabilitation of Bridge CE0081<br>Ragan Rd. over branch of Octoraro Creek | <b>Project Location:</b><br>Conowingo, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 32                       |



This is a single span reinforced concrete bridge with an overall length of 17.67 feet, a clear roadway of 21.25 feet and carries approximately 600 vehicles per day.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 500          |               |                    |                           |          |          |          |          | 500                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 200          |               |                    |                           |          |          |          |          | 200                 |
| Construction          | 1,700        |               |                    |                           |          |          |          |          | 1,700               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,600</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 2,600        |          |          |          |          |          |          |          | 2,600        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |



**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52654        |
| <b>Project Title:</b> Replacement of Bridge CE0024<br>Providence Rd. over Little Elk Creek | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 33                    |



This bridge is a single span weathered steel beams supporting an open steel grid deck and was rehabilitated in 1998. It has an overall length of 86 feet, a clear roadway width of 16.33 feet and carries approximately 600 vehicles per day. This project consists of full replacement of the bridge with a minimum of two full travel lanes.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 600          |               |                    |                           |          |          |          |          | 600                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 200          |               |                    |                           |          |          |          |          | 200                 |
| Construction          | 2,200        |               |                    |                           |          |          |          |          | 2,200               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,200</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,200</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 3,200        |          |          |          |          |          |          |          | 3,200        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>3,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,200</b> |

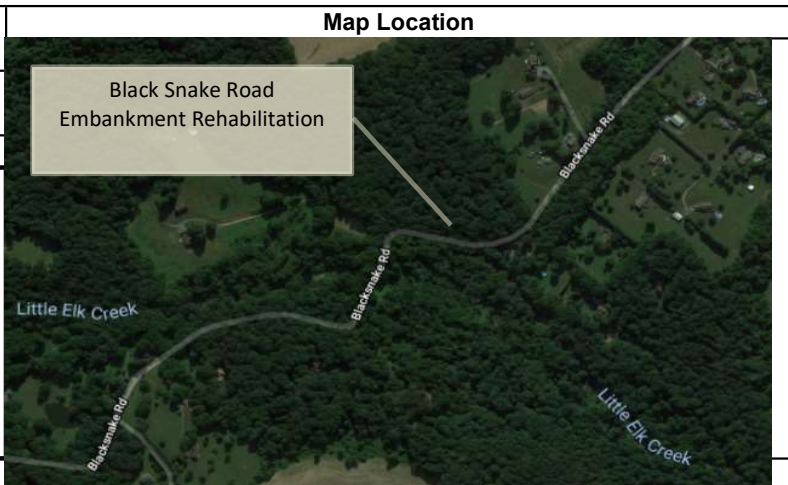
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                   | <b>Project Number:</b><br>52698        |
| <b>Project Title:</b> Black Snake Road Embankment Rehabilitation | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                               | <b>Priority:</b> 34                    |



This project includes the roadway embankment rehabilitation and stabilization along Black Snake Road for approximately 500 ft. south of Cecil County Bridge CE0063 over Little Elk Creek. The Little Elk Creek parallels Black Snake Road at this location and the roadway embankment has been undermined due stream impacts. ADT is estimated at 250.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 400          |               |                    |                           |          |          |          |          | 400                 |
| Land Acquisition      | 300          |               |                    |                           |          |          |          |          | 300                 |
| Site Work             | 150          |               |                    |                           |          |          |          |          | 150                 |
| Construction          | 3,750        |               |                    |                           |          |          |          |          | 3,750               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>4,600</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,600</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 4,600        |          |          |          |          |          |          |          | 4,600        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>4,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,600</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges             | <b>Project Number:</b><br>52699        |
| <b>Project Title: Offsite Wetlands Mitigation Projects</b> | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                         | <b>Priority:</b> 35                    |



Cecil County does not have an approved Wetland bank Site. Any project in the County that is required to do wetlands mitigation must either develop its own individual site or pay a fee-in-lieu. Development of individual wetland mitigation sites can be a timely and costly proposition often adding a year or more to the permitting process. The fee in lieu is sent out of County for use in developing wetland mitigation sites in other parts of the state. Building a wetland bank in County will allow the money to stay in Cecil County and will be advantageous for County projects, some portion may be made available (at a fee) for other development in the County. It will be environmentally beneficial for the County to develop wetlands that will improve water quality and habitat in the County. Initially the project will review current County property for mitigation opportunities. Other opportunities will be explored as opportunities arise. The intent is to develop several acres of mitigation area. This project may also provide Environmental Site Design credits for stormwater requirements on other County projects. The wetland bank may also provide stream restoration opportunities to satisfy the County's MS4 Permit requirements and Bay Restoration WIP goals.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 500          |               |                    |                           |          |          |          |          | 500                 |
| Land Acquisition      | 250          |               |                    |                           |          |          |          |          | 250                 |
| Site Work             | 200          |               |                    |                           |          |          |          |          | 200                 |
| Construction          | 3,500        |               |                    |                           |          |          |          |          | 3,500               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>4,450</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,450</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 4,450        |          |          |          |          |          |          |          | 4,450        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>4,450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,450</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| <b>Expended</b>                 | <b>0</b>         |
| <b>Encumbered</b>               | <b>0</b>         |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                      | <b>Project Number:</b><br>52690        |
| <b>Project Title:</b> Realignment of Muddy Lane Underpass of Amtrak | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                                  | <b>Priority:</b> 36                    |

**Map Location**



This project involves the realignment of the Muddy Lane underpass of AMTRAK. The current alignment provides limited sight distance at both approaches. The project involves realigning both approaches to improve sight distance and safety when approaching and traveling under the existing overpass.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 525          | 25            |                    |                           |          |          |          |          | 500                 |
| Land Acquisition      | 1,000        |               |                    |                           |          |          |          |          | 1,000               |
| Site Work             | 250          |               |                    |                           |          |          |          |          | 250                 |
| Construction          | 4,000        |               |                    |                           |          |          |          |          | 4,000               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>5,775</b> | <b>25</b>     | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,750</b>        |

**FUNDING SCHEDULE**

|                    |              |           |          |          |          |          |          |          |              |
|--------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 25           | 25        |          |          |          |          |          |          |              |
| County Bonds       | 5,750        |           |          |          |          |          |          |          | 5,750        |
| State              | 0            |           |          |          |          |          |          |          |              |
| Federal            | 0            |           |          |          |          |          |          |          |              |
| Other              | 0            |           |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>5,775</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,750</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 25               |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>25</b>        |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                      | <b>Project Number:</b><br>52672                 |
| <b>Project Title:</b> Construct River Road<br>Drainage Improvements | <b>Project Location:</b><br>Chesapeake City, MD |
| <b>Project Description/Status:</b>                                  | <b>Priority:</b> 37                             |



General drainage improvements consisting of ditching, road culverts, inlets, new outfalls. Currently road floods due to very poor drainage conditions.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100        |               |                    |                           |          |          |          |          | 100                 |
| Land Acquisition      | 125        |               |                    |                           |          |          |          |          | 125                 |
| Site Work             | 200        |               |                    |                           |          |          |          |          | 200                 |
| Construction          | 500        |               |                    |                           |          |          |          |          | 500                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>925</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>925</b>          |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 925        |          |          |          |          |          |          |          | 925        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 0          |          |          |          |          |          |          |          |            |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>925</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>925</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                | <b>Project Number:</b><br>52674                    |
| <b>Project Title:</b> Construct Meadowview<br>Subdivision Street Improvements | <b>Project Location:</b><br>Meadowview, Elkton, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 38                                |



Replace aging and deteriorating curb and pavement, and improve drainage.

| EXPENDITURE SCHEDULE  |            |               |                    |                           |          |          |          |          |                     |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100        |               |                    |                           |          |          |          |          | 100                 |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 50         |               |                    |                           |          |          |          |          | 50                  |
| Construction          | 800        |               |                    |                           |          |          |          |          | 800                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>950</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>950</b>          |

| FUNDING SCHEDULE   |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 950        |          |          |          |          |          |          |          | 950        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 0          |          |          |          |          |          |          |          |            |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>950</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>950</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 0                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <u><u>0</u></u>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                        | <b>Project Number:</b><br>52683            |
| <b>Project Title:</b> Construct Frenchtown Road Drainage Improvements | <b>Project Location:</b><br>Perryville, MD |
| <b>Project Description/Status:</b>                                    | <b>Priority:</b> 39                        |



Road improvements to include reconstruction of roadside ditches and construction of stormwater management facilities totaling approximately 5,000 LF. WIP Credits will be generated.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100        |               |                    |                           |          |          |          |          | 100                 |
| Land Acquisition      | 50         |               |                    |                           |          |          |          |          | 50                  |
| Site Work             | 50         |               |                    |                           |          |          |          |          | 50                  |
| Construction          | 300        |               |                    |                           |          |          |          |          | 300                 |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>500</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b>          |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 500        |          |          |          |          |          |          |          | 500        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 0          |          |          |          |          |          |          |          |            |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                                     | <b>Project Number:</b><br>52696            |
| <b>Project Title:</b> Replace Pearl Street Culvert<br>(Mason Runn/Reynolds Avenue) | <b>Project Location:</b><br>Rising Sun, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 40                        |



This project consists of replacing the existing triple 72 inch reinforced concrete pipes with a new structure, minor approach roadway improvements and traffic safety features.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 350          |               |                    |                           |          |          |          |          | 350                 |
| Land Acquisition      | 200          |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 1,100        |               |                    |                           |          |          |          |          | 1,100               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,950</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,950</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,950        |          |          |          |          |          |          |          | 1,950        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,950</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,950</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |



**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges                 | <b>Project Number:</b><br>52712         |
| <b>Project Title:</b> Edgar Price Road<br>Roadway Improvements | <b>Project Location:</b><br>Warwick, MD |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 41                     |

**Map Location**



Since the opening of the Delaware portion of the new U.S. Rte 301, there has been a heavy increase in truck traffic diverting to Edgar Price Road seeking to avoid the toll that begins at the Maryland/Delaware border. This increased truck traffic has damaged the pavement of Edgar Price Road resulting in its closure. This project seeks to close the road to through traffic, construct traffic turnaround and provide gates for farm and emergency access.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 0          |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>0</b>   | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |          |          |          |          |          |          |          |          |          |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0        |          |          |          |          |          |          |          |          |
| County Bonds       | 0        |          |          |          |          |          |          |          |          |
| State              | 0        |          |          |          |          |          |          |          |          |
| Federal            | 0        |          |          |          |          |          |          |          |          |
| Other              | 0        |          |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges  | <b>Project Number:</b><br>52646            |
| <b>Project Title:</b> Replacement of Rolling Mill Road Bridge, CE0073, over Northeast Creek | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 42                        |



On September 20, 2006 a vehicle struck the northeast diagonal of the steel truss of this bridge. The impact caused a complete failure of the bridge causing the bridge to collapse in to the Northeast Creek. It is proposed to replace the bridge with a single span bridge with a curb-to-curb width in order to reuse the existing foundations. The curb-to-curb width is estimated to be 16 feet.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 600          |               |                    |                           |          |          |          |          | 600                 |
| Land Acquisition      | 300          |               |                    |                           |          |          |          |          | 300                 |
| Site Work             | 300          |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 3,000        |               |                    |                           |          |          |          |          | 3,000               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>4,200</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,200</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            | 0        |          |          |          |          |          |          |              |
| County Bonds       | 4,200        |          |          |          |          |          |          |          | 4,200        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>4,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,200</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges   | <b>Project Number:</b><br>52701                             |
| <b>Project Title:</b> Painting of County Bridges | <b>Project Location:</b><br>Various Locations in the County |
| <b>Project Description/Status:</b>               | <b>Priority:</b> 43   |



This project is the environmental documentation, permitting, cleaning and painting of County Bridges: CE0018 - Stevenson Road over Little Northeast Creek, CE0024 - Providence Road over Little Elk Creek, CE0063 - Black Snack Road over Little Elk Creek

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 80         | 80            |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 700        | 700           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>780</b> | <b>780</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 220        | 220        |          |          |          |          |          |          |          |
| State              | 0          |            |          |          |          |          |          |          |          |
| Federal            | 560        | 560        |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>780</b> | <b>780</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 619              |
| Encumbered                      | 8                |
| <b>Total</b>                    | <b>627</b>       |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |                                     |
|--|-------------------------------------|
| Agency/Department:<br>DPW-Roads/Bridges  | Project Number:<br><b>52645</b>     |
| Project Title: Rehabilitation of Bridge CE0096<br>Bethel Church Road over Stoney Run | Project Location:<br>North East, MD |
| Project Description/Status:  | Priority: <b>44</b>                 |



This is a single span steel beam bridge constructed in 1968, has an overall length of 60 feet, and clear roadway width of approximately 27 feet. The bridge is currently not load posted and carries 889 vehicles per day. The concrete bridge deck has had extensive repairs over the years and the underlying original concrete deck is showing advanced deterioration resulting in several closures for concrete deck repairs. The project will replace the concrete deck and make it an integral (composite) with the steel beams, replace the substandard concrete and steel bridge railings, and upgrade the approach w-beam and end treatments, and includes miscellaneous steel repairs.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 137          | 137           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,125        | 1,125         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,262</b> | <b>1,262</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 237          | 237          |          |          |          |          |          |          |          |
| County Bonds       | 1,025        | 1,025        |          |          |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>1,262</b> | <b>1,262</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |              |
|--------------------------|--------------|
| Financial Activity as of | 6/15/2021    |
| Expended                 | 1,143        |
| Encumbered               | 0            |
| <b>Total</b>             | <b>1,143</b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Roads/Bridges       | <b>Project Number:</b><br>52707            |
| <b>Project Title:</b> Replace Belvidere Road Culvert | <b>Project Location:</b><br>Perryville, MD |
| <b>Project Description/Status:</b>                   | <b>Priority:</b> 45                        |



This project consists of the emergency replacement of a culvert on Belvidere Road. The existing corrugated metal culvert pipe has deteriorated and partially failed and is at risk of a complete failure, which would likely result in a slope failure and/or the failure of the road bed, thus closing the road, thus making this project urgent. The existing culvert is under 15 feet of fill on what is a very busy County road, with a fairly high volume of truck traffic. The culvert is located just north of the GE Appliance and Distribution Center and Perryville Cold Storage off of Belvidere Road.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 175        | 175           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 729        | 729           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>904</b> | <b>904</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 150        | 150        |          |          |          |          |          |          |          |
| County Bonds       | 754        | 754        |          |          |          |          |          |          |          |
| State              | 0          |            |          |          |          |          |          |          |          |
| Federal            | 0          |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>904</b> | <b>904</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |   |
|-------------------------------------|---|
| Estimated Annual Debt Service Cost: | 0 |
| Annual Operating/Maintenance Cost:  | 0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 863              |
| Encumbered                      | <u>6</u>         |

|  |   |   |  |
|--|---|---|--|
| <b>Project Form</b>  |   | <b>Cecil County Capital Improvements Program 2022</b>                               |  |
| <b>Agency/Department:</b><br>Parks and Recreation  | <b>Project Number:</b><br>56015/56016         | <b>Map Location</b>   |  |
| <b>Project Title:</b><br>Calvert Regional Park - Development   | <b>Project Location:</b><br>Calvert Phase III |  |  |
| <b>Project Description/Status:</b> Priority: 1   |   |   |  |
| <b>History</b><br>• Purchased by the State in 2008   |   |   |  |
| <b>Intent</b><br>• To complete and expand due to user demand and Sports Tourism growth as the first Regional Park in Cecil County.   |   |   |  |
| <b>Benefits</b><br>• Increased Physical Activity      • Improved Health      • Economic Revitalization<br>• Safe Family Environment      • Environmental Education      • Open Space Stewardship   |   |   |  |
| <b>Outcome</b><br>• Parks and open space improve our physical and psychological health, create strong stable communities, provide economic revitalization, and make our neighborhoods more attractive places to live, work, and play.<br>Phase I completed October 2015. Phase II completed October 2017 |   |   |  |

| EXPENDITURE SCHEDULE  |               |               |                    |                           |          |          |          |          |                     |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,065         | 1,065         |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 450           | 450           |                    |                           |          |          |          |          |                     |
| Site Work             | 140           | 140           |                    |                           |          |          |          |          |                     |
| Construction          | 9,890         | 9,890         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 506           | 506           |                    |                           |          |          |          |          |                     |
| Other                 | 200           | 200           |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>12,251</b> | <b>12,251</b> | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| FUNDING SCHEDULE   |               |               |          |          |          |          |          |          |          |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0             |               |          |          |          |          |          |          |          |
| County Bonds       | 9,875         | 9,875         |          |          |          |          |          |          |          |
| State              | 1,252         | 1,252         |          |          |          |          |          |          |          |
| Federal            | 0             |               |          |          |          |          |          |          |          |
| Other - VLT        | 1,124         | 1,124         |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>12,251</b> | <b>12,251</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                      |
|--------------------------|----------------------|
| Financial Activity as of | 6/15/2021            |
| Expended                 | 10,947               |
| Encumbered               | 675                  |
| <b>Total</b>             | <u><u>11,622</u></u> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>Parks and Recreation  | <b>Project Number:</b><br>56020               |
| <b>Project Title:</b><br>Brantwood Regional Park Development   | <b>Project Location:</b><br>213/Williams Road |
| <b>Project Description/Status:</b><br>Priority: 2  |   |
| <p><b>History</b></p> <ul style="list-style-type: none"> <li>• Purchased by the State in 2018</li> </ul> <p><b>Intent</b></p> <ul style="list-style-type: none"> <li>• To provide a centrally located County park for recreation (fishing, trails, bird watching) and the purchase of amenities for public use on the north side of Williams Road.</li> </ul> <p><b>Benefits</b></p> <ul style="list-style-type: none"> <li>• Increased Physical Activity</li> <li>• Improved Health</li> <li>• Economic Revitalization</li> <li>• Safe Family Environment</li> <li>• Environmental Education</li> <li>• Open Space Stewardship</li> </ul> <p><b>Outcome</b></p> <ul style="list-style-type: none"> <li>• Parks and open space improve our physical and psychological health, create strong stable communities, provide economic revitalization, and make our neighborhoods more attractive places to live, work, and play. Construction to be performed in 5 phases between FY23 and FY27.</li> </ul> |   |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 125          | 125           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 953          | 953           |                    |                           |          |          |          |          |                     |
| Site Work             | 0            | 0             |                    |                           |          |          |          |          |                     |
| Construction          | 0            | 0             |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 400          | 400           |                    |                           |          |          |          |          |                     |
| Other                 | 8            | 8             |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,486</b> | <b>1,486</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 333          | 333          |          |          |          |          |          |          |          |
| State              | 953          | 953          |          |          |          |          |          |          |          |
| Federal            | 200          | 200          |          |          |          |          |          |          |          |
| Other - VLT        | 0            | 0            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>1,486</b> | <b>1,486</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                     |
|--------------------------|---------------------|
| Financial Activity as of | 6/15/2021           |
| Expended                 | 1,360               |
| Encumbered               | 0                   |
| <b>Total</b>             | <u><u>1,360</u></u> |

|   |  |   |  |
|---|--|---|--|
| <b>Project Form</b>   |  | <b>Cecil County Capital Improvements Program 2022</b>                               |  |
| <b>Agency/Department:</b><br>Parks and Recreation   | <b>Project Number:</b>                             | <b>Map Location</b>   |  |
| <b>Project Title:</b><br>Rising Sun Synthetic Turf - Development  | <b>Project Location:</b><br>Rising Sun High School |  |  |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 4                                 |   |  |
| <b>History</b> <ul style="list-style-type: none"> <li>All Cecil County High Schools have, and continue to, play on natural grass surfaces which need renovating.</li> </ul> <b>Intent</b> <ul style="list-style-type: none"> <li>To create an MOU with CCPS that will improve school facilities for all Cecil County residents and help regionalize Parks and Recreation programs.</li> </ul> <b>Benefits</b> <ul style="list-style-type: none"> <li>Synthetic turf fields are safer, require less maintenance, are environmentally friendly, and extend daily and seasonal participation levels.</li> </ul> <b>Outcome</b> <ul style="list-style-type: none"> <li>To provide safer, more consistent playing surfaces. This will increase physical activity, promote healthier lifestyles, generate revenue, and create a partnership that will help regionalize Parks and Recreation efforts.</li> </ul> |  |   |  |

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          | 0             |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          | 0             |                    |                           |          |          |          |          |                     |
| Construction          | 0          | 0             |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          | 0             |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>0</b>   | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**


|                    |          |          |          |          |          |          |          |          |          |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0        |          |          |          |          |          |          |          |          |
| County Bonds       | 0        | 0        |          |          |          |          |          |          |          |
| State              | 0        | 0        |          |          |          |          |          |          |          |
| Federal            | 0        |          |          |          |          |          |          |          |          |
| Other - VLT        | 0        | 0        |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                 |
|--------------------------|-----------------|
| Financial Activity as of | 6/15/2021       |
| Expended                 | 0               |
| Encumbered               | 0               |
| <b>Total</b>             | <b><u>0</u></b> |



|   |  |   |  |
|---|--|---|--|
| <b>Project Form</b>   |  | <b>Cecil County Capital Improvements Program 2022</b>                               |  |
| <b>Agency/Department:</b><br>Parks and Recreation   |  | <b>Project Number:</b>  |  |
| <b>Project Title:</b><br>Elkton Synthetic Turf - Development  |  | <b>Project Location:</b><br>Elkton High School                                      |  |
| <b>Project Description/Status:</b>  |  | <b>Priority:</b> 5  |  |
| <p><b>History</b></p> <ul style="list-style-type: none"> <li>All Cecil County High Schools have, and continue to, play on natural grass surfaces which need renovating.</li> </ul> <p><b>Intent</b></p> <ul style="list-style-type: none"> <li>To create an MOU with CCPS that will improve school facilities for all Cecil County residents and help regionalize Parks and Recreation programs.</li> </ul> <p><b>Benefits</b></p> <ul style="list-style-type: none"> <li>Synthetic turf fields are safer, require less maintenance, are environmentally friendly, and extend daily and seasonal participation levels.</li> </ul> <p><b>Outcome</b></p> <ul style="list-style-type: none"> <li>To provide safer, more consistent playing surfaces. This will increase physical activity, promote healthier lifestyles, generate revenue, and create a partnership that will help regionalize Parks and Recreation efforts.</li> </ul> |  |  |  |

| EXPENDITURE SCHEDULE  |            |               |                    |                           |          |          |          |          |                     |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 0          |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>0</b>   | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| FUNDING SCHEDULE   |          |          |          |          |          |          |          |          |          |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0        |          |          |          |          |          |          |          |          |
| County Bonds       | 0        |          |          |          |          |          |          |          |          |
| State              | 0        |          |          |          |          |          |          |          |          |
| Federal            | 0        |          |          |          |          |          |          |          |          |
| Other - VLT        | 0        |          |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>Parks and Recreation | <b>Project Number:</b><br>56017                        |
| <b>Project Title:</b><br>Elk River DMP/Dredging   | <b>Project Location:</b><br>Elk River Park, Elkton, MD |
| <b>Priority:</b> 3                                |  |



State driven project to dredge 22,000 cubic yards from the Elk River. Dredging to commence Spring of 2020. DMP Cell expansion completed November 2017.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,113        | 1,113         |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,793        | 1,793         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 40           | 40            |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,946</b> | <b>2,946</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

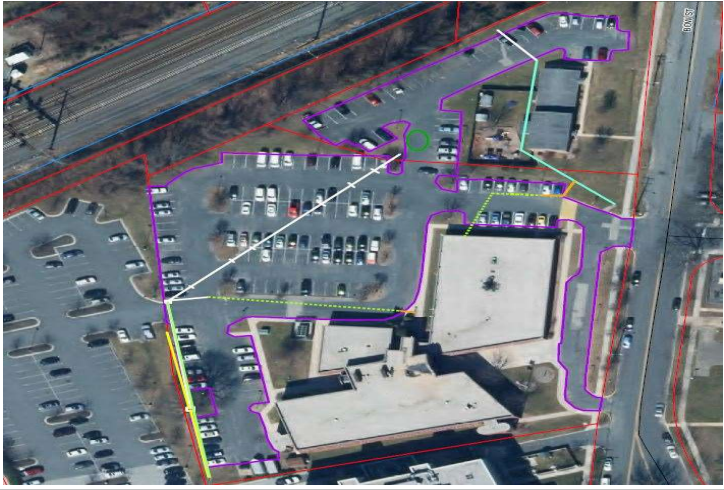
**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 0            |              |          |          |          |          |          |          |          |
| State              | 2,946        | 2,946        |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,946</b> | <b>2,946</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                     |
|--------------------------|---------------------|
| Financial Activity as of | 6/15/2021           |
| Expended                 | 2,453               |
| Encumbered               | 0                   |
| <b>Total</b>             | <u><u>2,453</u></u> |

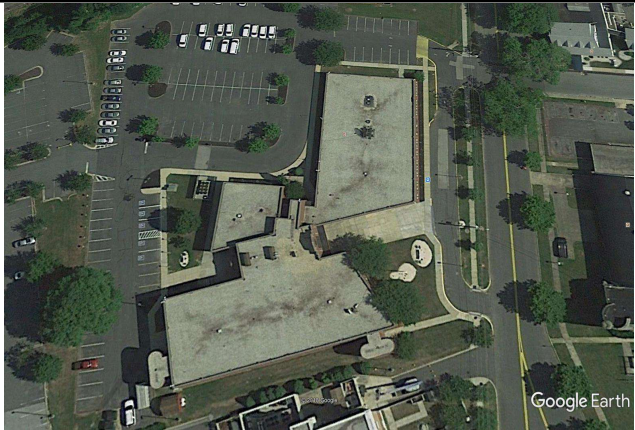
|   |  |   |  |
|---|--|---|--|
| <b>Project Form</b>   |  | <b>Cecil County Capital Improvements Program 2022</b>                               |  |
| <b>Agency/Department:</b><br>Facilities Management  |  | <b>Project Number:</b>  |  |
| <b>Project Title:</b><br>Health Department Parking Lot Improvements   |  | <b>Project Location:</b><br>401 Bow St Elkton                                       |  |
| <b>Project Description/Status:</b><br>The parking lot of the Cecil County Health Department was constructed in 1988 using porous pavement and a perforated pipe underdrain system. The existing porous pavement and underdrain system have failed resulting in pavement settlement, rutting and map cracking. During rainfall events, standing water up to 4" deep ponds along the parking lot surface. This project intends to remedy the failing pavement and ponding water by milling the existing porous asphalt, replacing with porous asphalt pavement, installing new concrete curbing, and striping and signing the new parking spaces. |  | <b>Priority:</b>  |  |
|   |  |  |  |

| <b>EXPENDITURE SCHEDULE</b> |            |               |                    |                           |          |          |          |          |                     |
|-----------------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements               | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                             |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering          | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition            | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work                   | 0          |               |                    |                           |          |          |          |          |                     |
| Construction                | 675        |               |                    | 675                       |          |          |          |          |                     |
| Equipment/Furnishings       | 0          |               |                    |                           |          |          |          |          |                     |
| Other                       | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>           | <b>675</b> | <b>0</b>      | <b>0</b>           | <b>675</b>                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| <b>FUNDING SCHEDULE</b> |            |          |          |            |          |          |          |          |          |
|-------------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo            | 0          |          |          |            |          |          |          |          |          |
| County Bonds            | 675        |          |          | 675        |          |          |          |          |          |
| State                   | 0          |          |          |            |          |          |          |          |          |
| Federal                 | 0          |          |          |            |          |          |          |          |          |
| Other                   | 0          |          |          |            |          |          |          |          |          |
| <b>Total Funds</b>      | <b>675</b> | <b>0</b> | <b>0</b> | <b>675</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                                 |  |                  |
|-------------------------------------|-----|---------------------------------|--|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> |  | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        |  | 0                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      |  | 0                |
| New Positions (FTE's):              | 0.0 | Total                           |  | <u>0</u>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |  |
|---|---|--|
| <b>Agency/Department:</b><br>Facilities Management  | <b>Project Number:</b>                        | <b>Map Location</b><br> |
| <b>Project Title:</b><br>Health Department Roof Replacement   | <b>Project Location:</b><br>401 Bow St Elkton |  |
| <b>Project Description/Status:</b><br><br>Remove ballast, install 1/2" recovery insulation board, install new .060 fully adhered EPDM with new metal coping. 20 year manufacturer's warranty. |   |  |
| <b>Priority:</b> Med  |   |  |

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 290        |               | 290                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>290</b> | <b>0</b>      | <b>290</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

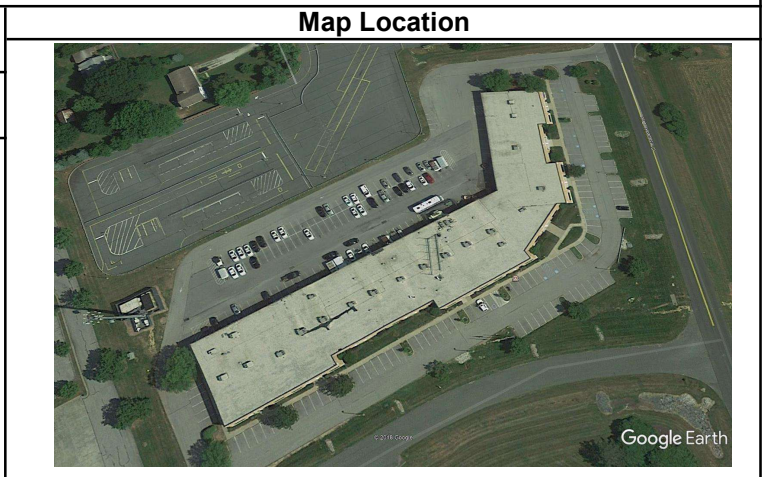
|                    |            |          |            |          |          |          |          |          |          |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |          |            |          |          |          |          |          |          |
| County Bonds       | 290        |          | 290        |          |          |          |          |          |          |
| State              | 0          |          |            |          |          |          |          |          |          |
| Federal            | 0          |          |            |          |          |          |          |          |          |
| Other              | 0          |          |            |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>290</b> | <b>0</b> | <b>290</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |                          |           |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0   | Financial Activity as of | 6/15/2021 |
| Annual Operating/Maintenance Cost:  | 0   | Expended                 | 0         |
| New Positions (FTE's):              | 0.0 | Encumbered               | 0         |
|                                     |     | <b>Total</b>             | <b>0</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>Facilities Management  | <b>Project Number:</b>                          |
| <b>Project Title:</b><br>107 Chesapeake Roof Replacement  | <b>Project Location:</b><br>107 Chesapeake Blvd |
| <b>Project Description/Status:</b>  |   |
| <b>Priority:</b> <b>Low</b>   |   |
| Remove ballast, install new .060 mil reinforced fully adhered TPO roof membrane with new metal coping. 20 year manufacturer's warranty. |   |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |            |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|------------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025    | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |            |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |            |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |            |          |          |                     |
| Construction          | 300        |               |                    |                           |          | 300        |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |            |          |          |                     |
| Other                 | 0          |               |                    |                           |          |            |          |          |                     |
| <b>Total Cost</b>     | <b>300</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

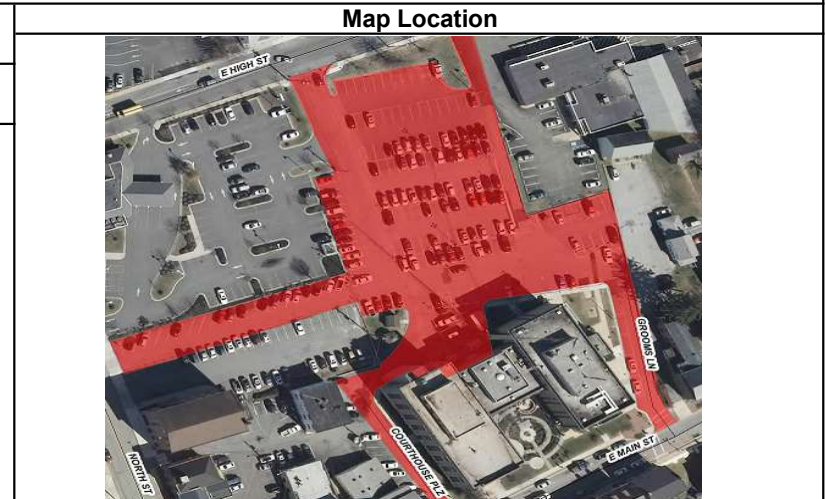
**FUNDING SCHEDULE**

|                    |            |          |          |          |          |            |          |          |          |
|--------------------|------------|----------|----------|----------|----------|------------|----------|----------|----------|
| County Paygo       | 0          |          |          |          |          |            |          |          |          |
| County Bonds       | 300        |          |          |          |          | 300        |          |          |          |
| State              | 0          |          |          |          |          |            |          |          |          |
| Federal            | 0          |          |          |          |          |            |          |          |          |
| Other              | 0          |          |          |          |          |            |          |          |          |
| <b>Total Funds</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |   |
|-------------------------------------|-----|---|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of 6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended 0                                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered 0                              |
| New Positions (FTE's):              | 0.0 | Total <u>0</u>                            |

**Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>Courthouse  | <b>Project Number:</b><br>58046                    |
| <b>Project Title:</b><br>Rehabilitate Courthouse Parking Lot   | <b>Project Location:</b><br>129 E. Main St. Elkton |
| <b>Project Description/Status:</b><br>This project encompasses the Cecil County Courthouse parking lot and includes renovating the area by milling the existing surface course layer of asphalt, repairing deteriorated areas, removing existing concrete curb and gutter, and resurfacing with two (2) inches of asphalt surface layer. The configuration of the parking lot will be reoriented to increase the number of parking spaces and improve traffic flow. The parking lot will be restriped, new signage will be placed, and the existing light poles and fixtures will be removed and replaced. Preliminary engineering was provided in FY2019 and FY2020 and funded through operating funds. | <b>Priority:</b> 1                                 |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 58         | 33            | 25                 |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 375        |               | 375                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>433</b> | <b>33</b>     | <b>400</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |           |            |          |          |          |          |          |          |
|--------------------|------------|-----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |           |            |          |          |          |          |          |          |
| County Bonds       | 433        | 33        | 400        |          |          |          |          |          |          |
| State              | 0          |           |            |          |          |          |          |          |          |
| Federal            | 0          |           |            |          |          |          |          |          |          |
| Other              | 0          |           |            |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>433</b> | <b>33</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Office of the State's Attorney

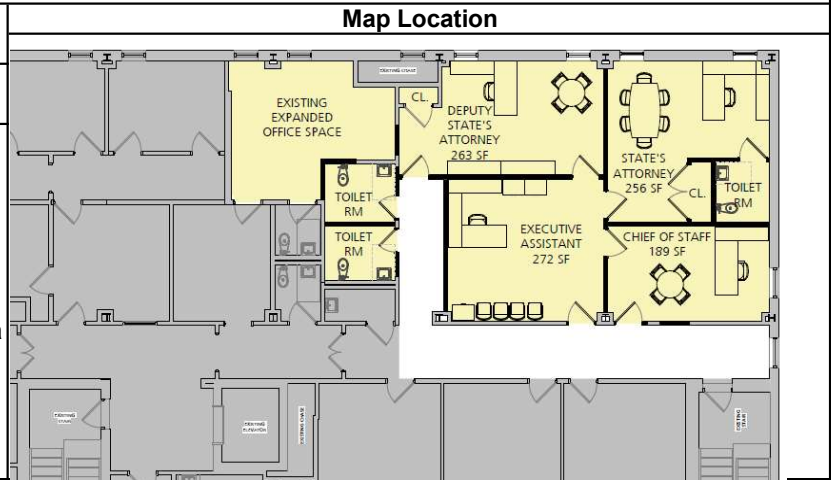
**Project Number:**

**Project Title:**  
Office Renovations

**Project Location:**  
129 East Main St., Elkton - Circuit Court

**Project Description/Status:** **Priority: 2**

The scope of this project entails renovation of existing file storage space (approx 1,800 sq. ft.) and converting it to additional office space and an additional bathroom. The Office of the State's Attorney currently exceeds office and bathroom capacity, and the proposed renovations provides a solution to an immediate operational need.



| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 220          | 150           | 70                 |                           |          |          |          |          |                     |
| Land Acquisition      | 1,500        | 1,500         |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 967          | 350           | 617                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 13           |               | 13                 |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,700</b> | <b>2,000</b>  | <b>700</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |            |          |          |          |          |          |          |
|--------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 700          |              | 700        |          |          |          |          |          |          |
| County Bonds       | 300          | 300          |            |          |          |          |          |          |          |
| State              | 0            |              |            |          |          |          |          |          |          |
| Federal            | 0            |              |            |          |          |          |          |          |          |
| Other              | 1,700        | 1,700        |            |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,700</b> | <b>2,000</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021

Expended 0

Encumbered 0

Total 0

**Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>Courthouse   | <b>Project Number:</b><br>58048                    |
| <b>Project Title:</b><br>Renovate Third Floor East  | <b>Project Location:</b><br>129 E. Main St. Elkton |
| <b>Project Description/Status:</b><br>The Circuit Court seeks to renovate the 3rd floor on the east end of the courthouse after relocation of the State's Attorney's Office to an offsite location. The Court Administration, Drug Court, Court Reporting, and Assignment Office, which currently occupy the 3rd floor on the west end of the courthouse will be relocated to the newly renovated 3rd floor east. The approximately 7,300 gross square feet space will be reconfigured and the project will include upgrades to the HVAC, power, and data systems. This project provides additional space for expansion of the Drug Court Program staff, multi-use conference space, as well as a shared breakroom for staff. | <b>Priority:</b> 3                                 |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 383          | 33            |                    |                           |          |          |          |          | 350                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 3,000        |               |                    |                           |          |          |          |          | 3,000               |
| Equipment/Furnishings | 300          |               |                    |                           |          |          |          |          | 300                 |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,683</b> | <b>33</b>     | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,650</b>        |

**FUNDING SCHEDULE**

|                    |              |           |          |          |          |          |          |          |              |
|--------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |           |          |          |          |          |          |          |              |
| County Bonds       | 3,683        | 33        |          |          |          |          |          |          | 3,650        |
| State              | 0            |           |          |          |          |          |          |          |              |
| Federal            | 0            |           |          |          |          |          |          |          |              |
| Other              | 0            |           |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>3,683</b> | <b>33</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,650</b> |

**OPERATING BUDGET IMPACT:**

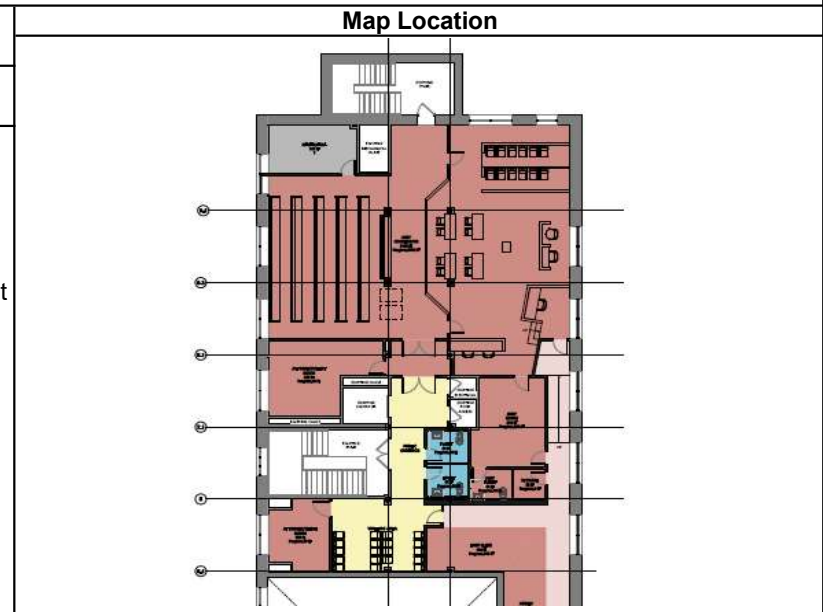
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |



**Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>Courthouse  | <b>Project Number:</b><br>58049                    |
| <b>Project Title:</b><br>New Jury Courtroom No. 5  | <b>Project Location:</b><br>129 E. Main St. Elkton |
| <b>Project Description/Status:</b><br>The Circuit Court seeks to add a new 5th jury-equipped courtroom after relocation of the offices from the 3rd floor east has been completed and offices relocated. The approximate 5,200 gross square feet space of the 3rd floor west is suitable for a courtroom due to its proximity to the sally port, prisoner elevator, and holding cells. Situating the courtroom on the west side of the courthouse minimizes prisoner movement throughout the building. The Circuit Court currently only has four jury-equipped courtrooms and the addition of a 5th jury-equipped courtroom will provide space for cases where all local judges are recused without impacting existing judicial resources. In addition, the court's caseload is such that retired Senior Judges are frequently employed to handle overflow cases, settlement conferences, and regular domestic assignments; the 5th jury courtroom will provide a location for them to conduct the court's business. The existing 5,200 gross square feet of space will be reconfigured and will include upgrades to the HVAC, electrical, and data systems. | <b>Priority:</b> 4                                 |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 333          | 33            |                    |                           |          |          |          |          | 300                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 2,525        |               |                    |                           |          |          |          |          | 2,525               |
| Equipment/Furnishings | 200          |               |                    |                           |          |          |          |          | 200                 |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,058</b> | <b>33</b>     | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,025</b>        |

**FUNDING SCHEDULE**

|                    |              |           |          |          |          |          |          |          |              |
|--------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |           |          |          |          |          |          |          |              |
| County Bonds       | 3,058        | 33        |          |          |          |          |          |          | 3,025        |
| State              | 0            |           |          |          |          |          |          |          |              |
| Federal            | 0            |           |          |          |          |          |          |          |              |
| Other              | 0            |           |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>3,058</b> | <b>33</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,025</b> |

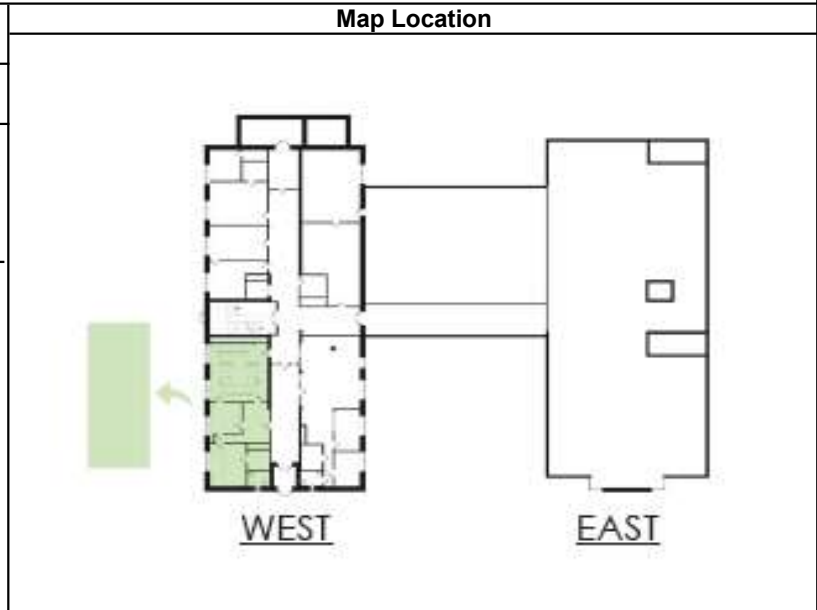
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |

**Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>Courthouse   | <b>Project Number:</b><br>58050                    |
| <b>Project Title:</b><br>Relocate Orphans' Court and Register of Wills  | <b>Project Location:</b><br>129 E. Main St. Elkton |
| <b>Project Description/Status:</b><br>Relocation of the Orphans' Court and Register of Wills will permit needed future expansion for the Circuit Court. The intent of this project is to relocate the Orphans' Court and the Register of Wills to an undetermined off-site location. Circuit Court Master Plan documents have established required space for these offices of approximately 5,100 gross square feet. The off-site location would be considered a courthouse annex for the purpose of the Orphans' Court conducting their judicial business. | <b>Priority:</b> 5                                 |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 133        | 33            |                    |                           |          |          |          |          | 100                 |
| Land Acquisition      | 500        |               |                    |                           |          |          |          |          | 500                 |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 250        |               |                    |                           |          |          |          |          | 250                 |
| Equipment/Furnishings | 50         |               |                    |                           |          |          |          |          | 50                  |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>933</b> | <b>33</b>     | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b>          |

**FUNDING SCHEDULE**

|                    |            |           |          |          |          |          |          |          |            |
|--------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |           |          |          |          |          |          |          |            |
| County Bonds       | 933        | 33        |          |          |          |          |          |          | 900        |
| State              | 0          |           |          |          |          |          |          |          |            |
| Federal            | 0          |           |          |          |          |          |          |          |            |
| Other              | 0          |           |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>933</b> | <b>33</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b> |

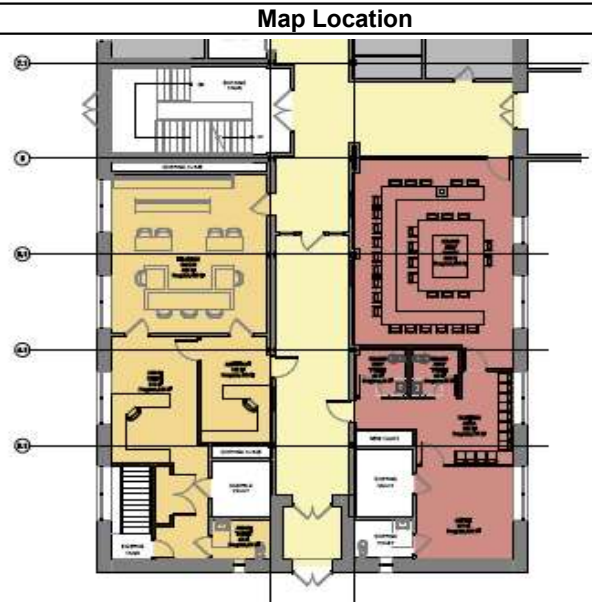
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |

**Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>Courthouse   | <b>Project Number:</b><br>58051                    |
| <b>Project Title:</b><br>New Grand Jury Room and Hearing Room   | <b>Project Location:</b><br>129 E. Main St. Elkton |
| <b>Project Description/Status:</b><br>The Circuit Court will utilize the vacated Orphans' Courtroom as a domestic hearing room for an additional Magistrate, and the vacated Register of Wills office for a multi-use meeting space, as well as dedicated space for a Grand Jury meeting room. This total space is approximately 3,000 gross square feet. The existing Orphans' Courtroom does not require significant modifications for the proposed use as a domestic hearing room. The space adjacent to the courtroom will be renovated into a judicial chambers to provide space for a Magistrate and Magistrate's Assistant. The space vacated by the Register of Wills will be renovated into a multi-use meeting room as well as a dedicated Grand Jury meeting room. At this time, there is no designated formal space for the Grand Jury to meet and deliberate on cases. The addition of this meeting space will provide adequate resources for the Grand Jury to conduct their business in secret as required by statute as well as provide meeting space for other Circuit Court operations. It will also provide a waiting area and small office area for the State's Attorney's Office to prepare documents while conducting Grand Jury proceedings and allow space for Law Enforcement and witnesses to wait prior to testifying. | <b>Priority:</b> 6                                 |



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 308          | 33            |                    |                           |          |          |          |          | 275                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,525        |               |                    |                           |          |          |          |          | 1,525               |
| Equipment/Furnishings | 125          |               |                    |                           |          |          |          |          | 125                 |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,958</b> | <b>33</b>     | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,925</b>        |

**FUNDING SCHEDULE**

|                    |              |           |          |          |          |          |          |          |              |
|--------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |           |          |          |          |          |          |          |              |
| County Bonds       | 1,958        | 33        |          |          |          |          |          |          | 1,925        |
| State              | 0            |           |          |          |          |          |          |          |              |
| Federal            | 0            |           |          |          |          |          |          |          |              |
| Other              | 0            |           |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,958</b> | <b>33</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,925</b> |

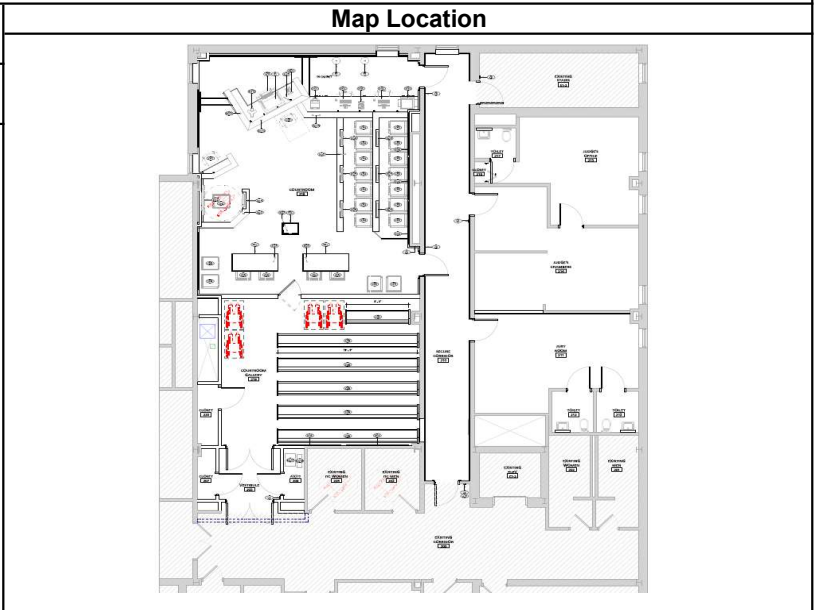
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 | 0         |
| Encumbered               | 0         |
| <b>Total</b>             | <b>0</b>  |

**Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>Courthouse   | <b>Project Number:</b><br>58044                    |
| <b>Project Title:</b><br>Renovation of Courtroom No. 3  | <b>Project Location:</b><br>129 E. Main St. Elkton |
| <b>Project Description/Status:</b><br>The existing Courtroom No. 3, Judge's Chambers, Clerk's Office, Jury Deliberation Room and bathrooms at the Cecil County Courthouse total approximately 3,100 gross square feet. The courtroom will be reconfigured and renovated while the Judge's Chambers, Clerk's Office, Jury Deliberation Rooms will be renovated. The project also includes replacement of the existing HVAC systems with a new system serving solely the project space, electrical devices, data and IT jacks, and audio/visual systems improvements. New electrical devices, data/IT jacks and audio/visual systems will be installed. LED lighting will be provided in all rooms. |  |
| <b>Priority:</b>  |  |



| <b>EXPENDITURE SCHEDULE</b> |              |               |                    |                           |          |          |          |          |                     |
|-----------------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements               | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                             |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering          | 33           | 33            |                    |                           |          |          |          |          |                     |
| Land Acquisition            | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work                   | 0            |               |                    |                           |          |          |          |          |                     |
| Construction                | 1,000        | 1,000         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings       | 0            |               |                    |                           |          |          |          |          |                     |
| Other                       | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>           | <b>1,033</b> | <b>1,033</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| <b>FUNDING SCHEDULE</b> |              |              |          |          |          |          |          |          |          |
|-------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo            | 1,000        | 1,000        |          |          |          |          |          |          |          |
| County Bonds            | 33           | 33           |          |          |          |          |          |          |          |
| State                   | 0            |              |          |          |          |          |          |          |          |
| Federal                 | 0            |              |          |          |          |          |          |          |          |
| Other                   | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b>      | <b>1,033</b> | <b>1,033</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

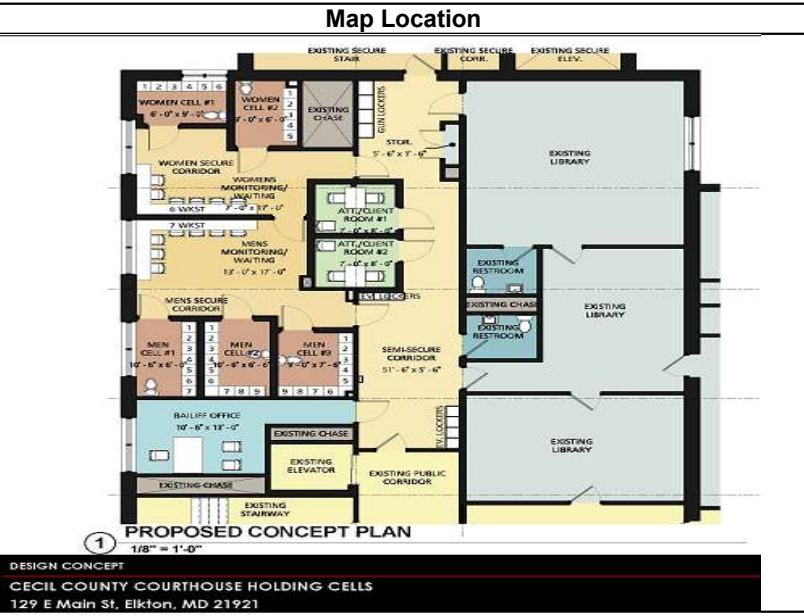
|                                     |     |                                 |                   |
|-------------------------------------|-----|---------------------------------|-------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b>  |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 970               |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 13                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <u><u>983</u></u> |

**Cecil County Capital Improvements Program 2022**

**NOTE FOR**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>Courthouse                      | <b>Project Number:</b><br>58041                    |
| <b>Project Title:</b><br>Courthouse Holding Cell Renovations | <b>Project Location:</b><br>129 E. Main St. Elkton |

**Project Description/Status:** **Priority:**  
The project completely renovated existing Circuit Court holding cell, bailiff office and prisoner transport driver area to create three group Male Holding Cells, two group Female Holding Cells, separate Men's & Women's Monitoring Waiting Areas, two secure and confidential Attorney/Client Meeting rooms and a new Bailiff's Office. The project is completed and is now in the one year warranty period.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 33         | 33            |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 610        | 610           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 60         | 60            |                    |                           |          |          |          |          |                     |
| Other                 | 25         | 25            |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>728</b> | <b>728</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    | Total Cost | Prior Funding | Budget Yr. FY 2022 | FY 2023  | FY 2024  | FY 2025  | FY 2026  | FY 2027  | Balance to Complete |
|--------------------|------------|---------------|--------------------|----------|----------|----------|----------|----------|---------------------|
| County Paygo       | 0          |               |                    |          |          |          |          |          |                     |
| County Bonds       | 728        | 728           |                    |          |          |          |          |          |                     |
| State              | 0          |               |                    |          |          |          |          |          |                     |
| Federal            | 0          |               |                    |          |          |          |          |          |                     |
| Other              | 0          |               |                    |          |          |          |          |          |                     |
| <b>Total Funds</b> | <b>728</b> | <b>728</b>    | <b>0</b>           | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |            |
|--------------------------|------------|
| Financial Activity as of | 6/15/2021  |
| Expended                 | 734        |
| Encumbered               | 0          |
| <b>Total</b>             | <b>734</b> |

|   |   |   |  |
|---|---|---|--|
| <b>Project Form</b>   |   | <b>Cecil County Capital Improvements Program 2022</b> |  |
| <b>Agency/Department:</b><br>Sheriff's Office   | <b>Project Number:</b><br>58042                 | <b>Map Location</b>                                   |  |
| <b>Project Title:</b><br>Phase 2 - Retrofit Space for Evidence & Armory   | <b>Project Location:</b><br>107 Chesapeake Blvd |   |  |
| <b>Project Description/Status:</b><br>Phase 1 of the Retrofit Space for the Sheriff's Office project, which was completed in 2019, included renovations of Suite 114, relocation of the Criminal Investigations Division (CID) to Suite 114, renovations to the Patrol Room, and the creation of offices and an entrance for the Sex Offender Registry. Phase 2 of the Retrofit Space for the Sheriff's Office project will renovate a portion of the existing Cecil County Sheriff's Office for the purpose of reconfiguring and expanding the currently undersized and inefficient evidence storage and processing areas, armory storage and maintenance, and video arraignment room. | <b>Priority:</b><br>1                           |   |  |
|    |   |   |  |

**EXPENDITURE SCHEDULE**


| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 137          | 62            | 75                 |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,203        | 708           | 495                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 123          | 93            | 30                 |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,463</b> | <b>863</b>    | <b>600</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |            |            |          |          |          |          |          |          |
|--------------------|--------------|------------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |            |            |          |          |          |          |          |          |
| County Bonds       | 1,463        | 863        | 600        | 0        |          |          |          |          |          |
| State              | 0            |            |            |          |          |          |          |          |          |
| Federal            | 0            |            |            |          |          |          |          |          |          |
| Other              | 0            |            |            |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>1,463</b> | <b>863</b> | <b>600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |                          |            |
|-------------------------------------|-----|--------------------------|------------|
| Estimated Annual Debt Service Cost: | 0   | Financial Activity as of | 6/15/2021  |
| Annual Operating/Maintenance Cost:  | 0   | Expended                 | 862        |
| New Positions (FTE's):              | 0.0 | Encumbered               | 0          |
|                                     |     | <b>Total</b>             | <b>862</b> |

|   |  |   |  |
|---|--|---|--|
| <b>Project Form</b>   |  | <b>Cecil County Capital Improvements Program 2022</b> |  |
| <b>Agency/Department:</b><br>Sheriff's Office   |  | <b>Project Number:</b><br>58042                       |  |
| <b>Project Title:</b><br>Phase 4 - Retrofit Exterior for Parking/Sallyport  |  | <b>Project Location:</b><br>107 Chesapeake Blvd       |  |
| <b>Project Description/Status:</b><br>Phase 4 - Retrofit Exterior Space for Parking/Sallyport, will include an exterior addition to the existing building which will accommodate a new sallyport for prisoner transfer, secure the vehicular evidence processing area, and provide permanent secure exterior storage. The sallyport will include three garage bays and a handicap accessible entrance to the holding cells. This project will also include enclosing the rear parking area with security fencing and gates. Ideally, this project could be constructed in conjunction with the Department of Emergency Services project, Retrofit Exterior for Parking/Sallyport, which will provide a sallyport, storage, and covered housing for the generator. |  | <b>Priority:</b> 2                                    |  |
| <b>Map Location</b>   |  |   |  |
|    |  |   |  |

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024    | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 100          |               |                    | 100                       |            |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |            |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |            |          |          |          |                     |
| Construction          | 850          |               |                    |                           | 850        |          |          |          |                     |
| Equipment/Furnishings | 50           |               |                    |                           | 50         |          |          |          |                     |
| Other                 | 0            |               |                    |                           |            |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,000</b> | <b>0</b>      | <b>0</b>           | <b>100</b>                | <b>900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |


**FUNDING SCHEDULE**

|                    |              |          |          |            |            |          |          |          |          |
|--------------------|--------------|----------|----------|------------|------------|----------|----------|----------|----------|
| County Paygo       | 0            |          |          |            |            |          |          |          |          |
| County Bonds       | 1,000        |          |          | 100        | 900        | 0        |          |          |          |
| State              | 0            |          |          |            |            |          |          |          |          |
| Federal            | 0            |          |          |            |            |          |          |          |          |
| Other              | 0            |          |          |            |            |          |          |          |          |
| <b>Total Funds</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended \_\_\_\_\_  
 Encumbered \_\_\_\_\_  
 Total

| Project Form  |  | Cecil County Capital Improvements Program 2022   |  |
|---|--|--|--|
| Agency/Department:<br>Sheriff's Office  | Project Number:<br>58042                 | <b>Map Location</b><br> |  |
| Project Title:<br>Phase 3 - Retrofit Space for Education/Training Room  | Project Location:<br>107 Chesapeake Blvd |  |  |
| Project Description/Status:<br>Phase 3 of the Retrofit Space for Education and Training Room seeks to convert the space formerly used by the Criminal Investigations Division (CID) to an adequately-sized, tiered, educational training and conference room. The project will include upgrades to the HVAC and audio-visual systems. | Priority:<br>3                           |  |  |

| EXPENDITURE SCHEDULE  |            |               |                    |                           |          |          |          |          |                     |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 15         |               |                    | 15                        |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 140        |               |                    | 140                       |          |          |          |          |                     |
| Equipment/Furnishings | 30         |               |                    | 30                        |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>185</b> | <b>0</b>      | <b>0</b>           | <b>185</b>                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| FUNDING SCHEDULE   |            |          |          |            |          |          |          |          |          |
|--------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |          |          |            |          |          |          |          |          |
| County Bonds       | 185        |          |          | 185        | 0        | 0        |          |          |          |
| State              | 0          |          |          |            |          |          |          |          |          |
| Federal            | 0          |          |          |            |          |          |          |          |          |
| Other              | 0          |          |          |            |          |          |          |          |          |
| <b>Total Funds</b> | <b>185</b> | <b>0</b> | <b>0</b> | <b>185</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                          |           |
|-------------------------------------|-----|--------------------------|-----------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | Financial Activity as of | 6/15/2021 |
| Estimated Annual Debt Service Cost: | 0   | Expended                 |           |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered               |           |
| New Positions (FTE's):              | 0.0 | Total                    | =====     |



**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Sheriff's Office

**Project Number:**

**Project Title:**  
Construct Firearms Range

**Project Location:**  
TBD

**Project Description/Status:** **Priority: 4**  
 After the recent range closures and scheduling difficulties at the Elk Neck State Park Shooting Range, the creation of a firearms range in Cecil County is necessary to adequately train officers and reduce operating and travel costs incurred by obtaining firearms training at outside facilities. Scheduling of range time has become increasingly difficult due to multiple agencies vying for time at fewer facilities. The proposed facility will be located in Cecil County and will be jointly funded by Cecil County and the City of Newark, whose Police Department faces similar issues with firearms training.  
 The addition of a new departmental range will improve the efficiency and quality of training and expand training opportunities which target the needs of specially trained officers, specialized units, and the CCSO firearms training program in general. It would allow for more efficient scheduling of officers for in-service training, limiting the need for overtime and additional personnel at each training session.  
 The CCSO and the Newark Police Department have been engaged in talks to acquire a tract of land owned by Cecil County that would be leased to the city of Newark for 50+ years at little cost. CCSO and NPD would be full partners upon construction completion.



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |            |              |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|------------|--------------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025    | FY 2026      | FY 2027  |                     |
| Design/Engineering    | 500          |               |                    |                           |          | 250        | 250          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |            |              |          |                     |
| Site Work             | 0            |               |                    |                           |          |            |              |          |                     |
| Construction          | 4,203        |               |                    |                           |          |            | 4,203        |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |            |              |          |                     |
| Other                 | 0            |               |                    |                           |          |            |              |          |                     |
| <b>Total Cost</b>     | <b>4,703</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>250</b> | <b>4,453</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |            |              |          |          |
|--------------------|--------------|----------|----------|----------|----------|------------|--------------|----------|----------|
| County Paygo       | 0            |          |          |          |          |            |              |          |          |
| County Bonds       | 2,352        |          | 0        | 0        |          | 125        | 2,227        |          |          |
| State              | 0            |          |          |          |          |            |              |          |          |
| Federal            | 0            |          |          |          |          |            |              |          |          |
| Other              | 2,352        |          | 0        | 0        |          | 125        | 2,227        |          |          |
| <b>Total Funds</b> | <b>4,703</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>4,453</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended 0  
 Encumbered 0  
 Total 0

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Dept. Community Services

**Project Number:**  
580XX

**Map Location**

**Project Title:**  
Phase 2 - Main Building Expansion/Sprinkler Install

**Project Location:**  
Cecil Co. Animal Services



**Project Description/Status:** **Priority:** 2

The existing Cecil County Animal Shelter is undersized in relation to the number of animals housed on an annual basis. This project seeks to build upon the Phase 1 - Main Building Expansion Project which created a laundry/donation receiving room and is scheduled for completion in December of 2020 or early 2021. Phase 1 was funded by a donation made to the Community Services Foundation earmarked for capital projects at Cecil County Animal Services. The Phase 2 - Main Building Expansion/Sprinkler Installation Project will create a building addition of approximately 1100 square feet with partitions for a feral/trap and release room, a stray cat holding room, a feline nursery, a pet meeting room and a food preparation area. This project will also create an ADA-compliant entrance to the cattery. The existing "catio" will be demolished and a new "catio" will be created between the existing surgical suite and the proposed addition. This addition will both accommodate the increased number of animals housed within the shelter and improve emergency egress for staff and animals. The project will also install a fire protection system throughout the facility. In September 2019, a small electrical fire occurred at the facility. While no occupants nor animals were injured and the facility sustained minor damage, the need to install a fire protection system to protect human and animal lives has become apparent and suggested by insurance provider.

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 80         |               | 80                 |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 30         |               | 30                 |                           |          |          |          |          |                     |
| Construction          | 550        |               | 550                |                           |          |          |          |          |                     |
| Equipment/Furnishings | 20         |               | 20                 |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>680</b> | <b>0</b>      | <b>680</b>         | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

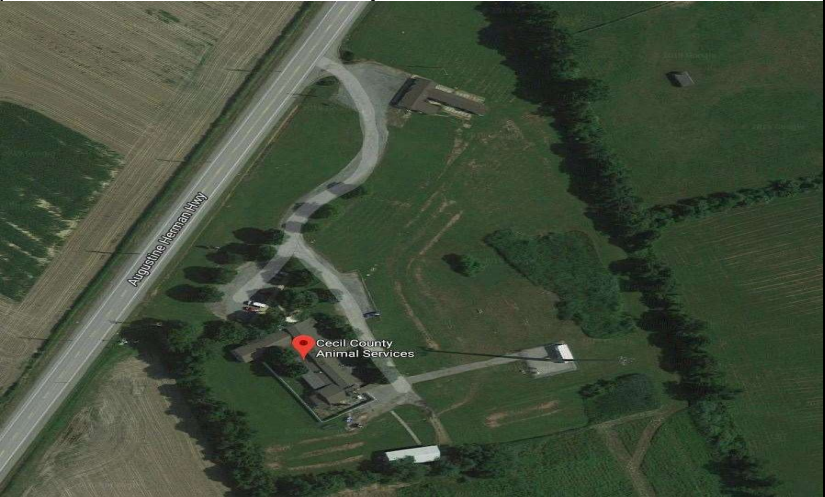
**FUNDING SCHEDULE**

|                    |            |          |            |          |          |          |          |          |          |
|--------------------|------------|----------|------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |          |            |          |          |          |          |          |          |
| County Bonds       | 680        |          | 680        |          |          |          |          |          |          |
| State              | 0          |          |            |          |          |          |          |          |          |
| Federal            | 0          |          |            |          |          |          |          |          |          |
| Other              | 0          |          |            |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>680</b> | <b>0</b> | <b>680</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended  
 Encumbered  
 Total 0

|  |   |  |  |
|--|---|--|--|
| <b>Project Form</b>  |   | <b>Cecil County Capital Improvements Program 2022</b>  |  |
| <b>Agency/Department:</b><br>Dept. Community Services  | <b>Project Number:</b><br>580XX                       | <b>Map Location</b><br> |  |
| <b>Project Title:</b><br>Construct Animal Service Sewer Extension  | <b>Project Location:</b><br>Cecil Co. Animal Services |  |  |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 4                                    |  |  |
| <p>The Cecil County Animal Shelter is an approximately 7,100 square foot facility which sits on an approximately 12 acre site. The site does not percolate, and sewage is contained within holding tanks which require multiple weekly clean-outs. Additional expansion projects or renovation of ancillary buildings on the property may require the purchase and installation of additional holding tanks. As such, this project includes extending County sanitary sewer service approximately 1.25 miles south along MD 213 to connect to the Animal Services facility. This project provides for the design and construction of force mains and a pump station to extend sanitary sewer to the facility. This project will eliminate the existing on-lot system, connect several homes to sanitary sewer within the project limits and improve public health.</p> |   |  |  |

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024      | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 150          |               |                    | 150                       |              |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |              |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |              |          |          |          |                     |
| Construction          | 1,500        |               |                    |                           | 1,500        |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |              |          |          |          |                     |
| Other                 | 0            |               |                    |                           |              |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,650</b> | <b>0</b>      | <b>0</b>           | <b>150</b>                | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |            |              |          |          |          |          |
|--------------------|--------------|----------|----------|------------|--------------|----------|----------|----------|----------|
| County Paygo       | 0            |          |          |            |              |          |          |          |          |
| County Bonds       | 1,650        |          |          | 150        | 1,500        |          |          |          |          |
| State              | 0            |          |          |            |              |          |          |          |          |
| Federal            | 0            |          |          |            |              |          |          |          |          |
| Other              | 0            |          |          |            |              |          |          |          |          |
| <b>Total Funds</b> | <b>1,650</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |           |
|--------------------------|-----------|
| Financial Activity as of | 6/15/2021 |
| Expended                 |           |
| Encumbered               |           |
| <b>Total</b>             | <b>0</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Dept. Community Services

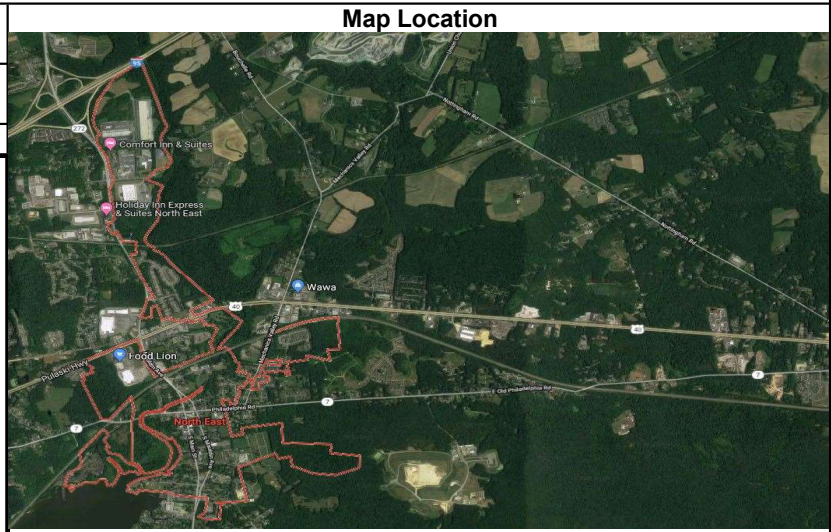
**Project Number:**  
580

**Project Title:**  
Mid-County Transit Hub

**Project Location:**

**Project Description/Status:** **Priority: 3**

A Mid-County Transit Hub has been recommended to support the growth of Cecil Transit, enhance transit ridership, reduce stem miles and provide additional office space. The Mid-County Transit Hub will look to contain: a multi-modal public transit center to accommodate transfers and layovers, a kiss-and-ride facility, a covered area for customer waiting, pedestrian/bicycle connectivity and bicycle parking; a stand-alone Transit Administration facility containing Transit offices; and the possibility of a reduced maintenance facility providing onsite maintenance services, depending on the outcome of the Phase 2 study and future cost considerations. The Transit Hub will be developed in multiple phases: Phase 1 identified and evaluated 10 possible sites for the Transit Hub; Phase 2 selects and studies three viable sites for the Transit Hub location and determines the size, scope and costs associated with the planned Hub. Phase 3 would include land acquisition and engineering and design while Phase 4 involves construction of the Transit Hub and Administrative Offices. Please know that land acquisition was approved in the FY21 budget and is scheduled to commence following completion of the Phase 2 study in late 2020/early 2021. The Phase 2 study will produce site concepts, schematic layouts of site circulation, detailed programming and building layouts, and detailed cost estimates. Regarding funding allocations, this project is projected to be 80 percent Federally funded, 10 percent State funded and 10 percent County funded. State funding may be subject to cuts in future years.



| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |              |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|--------------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024      | FY 2025      | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 700          |               | 420                | 280                       |              |              |          |          |                     |
| Land Acquisition      | 1,000        | 1,000         |                    |                           |              |              |          |          |                     |
| Site Work             | 900          |               |                    |                           | 900          |              |          |          |                     |
| Construction          | 5,080        |               |                    |                           | 2,130        | 2,950        |          |          |                     |
| Equipment/Furnishings | 80           |               |                    |                           |              | 80           |          |          |                     |
| Other                 | 0            |               |                    |                           |              |              |          |          |                     |
| <b>Total Cost</b>     | <b>7,760</b> | <b>1,000</b>  | <b>420</b>         | <b>280</b>                | <b>3,030</b> | <b>3,030</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |            |            |              |              |          |          |          |
|--------------------|--------------|--------------|------------|------------|--------------|--------------|----------|----------|----------|
| County Paygo       | 0            |              |            |            |              |              |          |          |          |
| County Bonds       | 918          | 200          | 84         | 28         | 303          | 303          |          |          |          |
| State              | 634          | 0            | 0          | 28         | 303          | 303          |          |          |          |
| Federal            | 6,208        | 800          | 336        | 224        | 2,424        | 2,424        |          |          |          |
| Other              | 0            |              |            |            |              |              |          |          |          |
| <b>Total Funds</b> | <b>7,760</b> | <b>1,000</b> | <b>420</b> | <b>280</b> | <b>3,030</b> | <b>3,030</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended  
 Encumbered  
 Total 0

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
Dept. Community Services

**Project Number:**  
58043

**Map Location**

**Project Title:**  
Road Overlay and Fencing

**Project Location:**  
Cecil Co. Animal Services



**Project Description/Status:** **Priority:** 1

The Cecil County Animal Shelter is an approximately 7,100 square foot facility which sits on an approximately 12-acre site. This project includes driveway and parking lot paving, creation of a walking path, and fence installation. Driveway and parking lot paving will include grinding the existing asphalt surface, regrading, and placing a 2" asphalt base and a 1.5" asphalt surface course. Perimeter fencing and a manual swing gate is to be installed along the MD 213 property line. A fenced-in, 60' x 40' dog play areas is also to be constructed. In 2019, the parking lot and driveways were repaved and fencing was installed for the dog play area.

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 7          | 7             |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 148        | 148           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>155</b> | <b>155</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 155        | 155        |          |          |          |          |          |          |          |
| State              | 0          |            |          |          |          |          |          |          |          |
| Federal            | 0          |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>155</b> | <b>155</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended 122  
 Encumbered 0  
**Total 122**

|   |   |   |  |
|---|---|---|--|
| <b>Project Form</b>   |   | <b>Cecil County Capital Improvements Program 2022</b> |  |
| <b>Agency/Department:</b><br>Information Technology   | <b>Project Number:</b><br>61003                             | <b>Map Location</b>                                   |  |
| <b>Project Title:</b><br>Permitting System  | <b>Project Location:</b><br>Various County Facilities, etc. |   |  |
| <b>Project Description/Status:</b><br><br>The current permitting software was selected about 8 years ago and was installed in phases through 2012. The software vendor has been sold several times and is currently minimally supported. New permitting software would support a web interface that would allow filing, payment, and possibly exchange of files by permit applicants. The software would serve the Permits & Licenses dept, Planning Dept, DPW Stormwater Mgt, Finance, and other departments. The software's features include incentives for ease of Economic Development through speed and ease of access compared to physical trips to the Administrative Offices. |   |   |  |

| <b>EXPENDITURE SCHEDULE</b> |            |               |                    |                           |          |          |          |          |                     |
|-----------------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
| Cost Elements               | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|                             |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering          | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition            | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work                   | 0          |               |                    |                           |          |          |          |          |                     |
| Construction                | 0          |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings       | 929        | 929           |                    |                           |          |          |          |          |                     |
| Other                       | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>           | <b>929</b> | <b>929</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

| <b>FUNDING SCHEDULE</b> |            |            |          |          |          |          |          |          |          |
|-------------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo            | 0          |            |          |          |          |          |          |          |          |
| County Bonds            | 929        | 929        |          |          |          |          |          |          |          |
| State                   | 0          |            |          |          |          |          |          |          |          |
| Federal                 | 0          |            |          |          |          |          |          |          |          |
| Other                   | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b>      | <b>929</b> | <b>929</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 900              |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>900</b>       |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water       | <b>Project Number:</b><br>55069              |
| <b>Project Title:</b><br>Replace Port Deposit WWTP | <b>Project Location:</b><br>Port Deposit, MD |
| <b>Project Description/Status:</b>                 | <b>Priority:</b> 1                           |

**Map Location**

55069- Replace Port Deposit WWTP

The existing Port Deposit Wastewater Treatment Plant (WWTP) is 40 years old and on the bank of the Susquehanna River. It has deteriorated to the point where the structural integrity of the facility can no longer be assured and corrective action must be taken. This project will replace the existing WWTP with a new plant. The project will serve existing Port Deposit, redevelopment of the Bainbridge site and other users within the service area.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 468           | 468           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0             |               |                    |                           |          |          |          |          |                     |
| Site Work             | 2,689         | 2,689         |                    |                           |          |          |          |          |                     |
| Construction          | 5,521         | 5,521         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 4,446         | 4,446         |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>13,124</b> | <b>13,124</b> | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |               |               |          |          |          |          |          |          |          |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0             |               |          |          |          |          |          |          |          |
| County Bonds       | 5,287         | 5,287         |          |          |          |          |          |          |          |
| State              | 7,837         | 7,837         |          |          |          |          |          |          |          |
| Federal            | 0             |               |          |          |          |          |          |          |          |
| Other              | 0             |               |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>13,124</b> | <b>13,124</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |        |  |                                 |                  |
|-------------------------------------|--------|--|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |        |  | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0      |  | Expended                        | 11,300           |
| Annual Operating/Maintenance Cost:  | 10,000 |  | Encumbered                      | 143              |
| New Positions (FTE's):              | 0.4    |  | <b>Total</b>                    | <b>11,443</b>    |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                       | <b>Project Number:</b><br>55064        |
| <b>Project Title:</b><br>Construct Elkton West Sanitary Sewer Sub. | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                                 | <b>Priority:</b> 2                     |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project provides for design, ROW, utility relocation, and construction of sewer infrastructure (i.e., pump stations, force mains, gravity sewer, LPS, etc.) to serve this new service area. Phase 1 (Marley Road sewer extension), Phase 2 (Mill Run Pump Station/FM and Route 40 backbone), and Phase 3A are complete. Once construction of Phase 3B is completed in FY 2021/2022, County sewer service will exist along the Route 40 corridor within the new service area from Route 279 to Marley Road. Future phases include Phase 3C to serve the Triumph Industrial Park, and Phase 4A/4B that will expand the Mill Run collection system along Old Philadelphia Road and Nottingham Road. Additional phases are planned as separate future projects further west along Old Philadelphia Road, up Blue Ball Road west of Elkton, and south of the I-95/Route 279 interchange north of Elkton as future development warrants.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 2,800         | 2,800         |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 878           | 878           |                    |                           |          |          |          |          |                     |
| Site Work             | 0             |               |                    |                           |          |          |          |          |                     |
| Construction          | 17,829        | 17,829        |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0             |               |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>21,507</b> | <b>21,507</b> | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |               |               |          |          |          |          |          |          |          |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 278           | 278           |          |          |          |          |          |          |          |
| County Bonds       | 13,159        | 13,159        |          |          |          |          |          |          |          |
| State              | 0             |               |          |          |          |          |          |          |          |
| Federal            | 8,070         | 8,070         |          |          |          |          |          |          |          |
| Other              | 0             |               |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>21,507</b> | <b>21,507</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

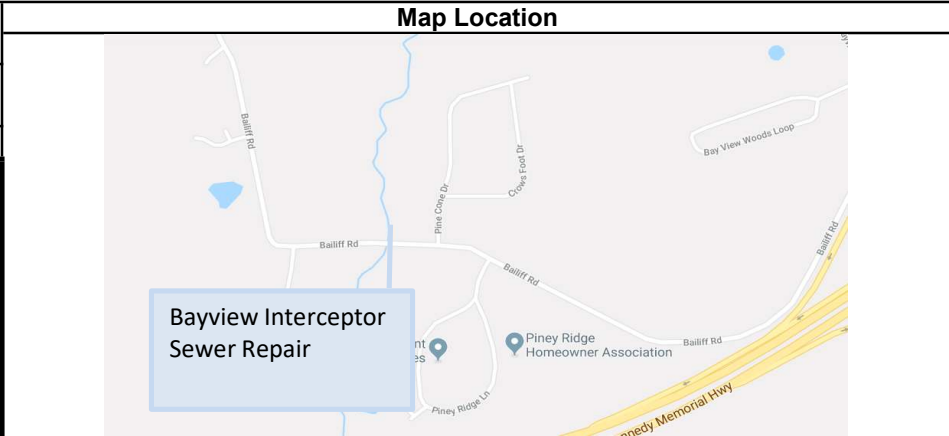
**OPERATING BUDGET IMPACT:**

|                                     |        |                                 |                  |
|-------------------------------------|--------|---------------------------------|------------------|
| Estimated Annual Debt Service Cost: | 0      | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Annual Operating/Maintenance Cost:  | 12,000 | Expended                        | 12,416           |
| New Positions (FTE's):              | 0.1    | Encumbered                      | 2,406            |
|                                     |        | <b>Total</b>                    | <b>14,822</b>    |



**Project Form** **Cecil County Capital Improvements Program 2022**

|   |                                 |
|---|---------------------------------|
| <b>Agency/Department:</b><br>DPW-Waste Water              | <b>Project Number:</b><br>55074 |
| <b>Project Title:</b><br>Bayview Interceptor Sewer Repair | <b>Project Location:</b>        |
| <b>Project Description/Status:</b>                        | <b>Priority:</b> 3              |



During inspections of the Stoney Run sewer interceptor in the Bayview area, it was found that the stream had undermined the sewer. A temporary emergency repair was completed in Fall 2018. Additional repairs are required at several locations along the interceptor. The project design will evaluate the use of armoring and stream restoration to ensure the long term stability of the sewer. The County is applying for grants to help offset construction costs.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 200          | 200           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,600        | 1,600         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,800</b> | <b>1,800</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

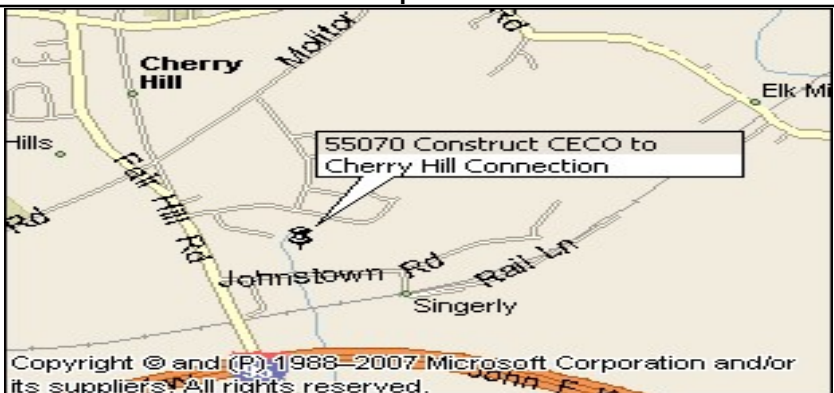
|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 1,800        | 1,800        |          | 0        |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>1,800</b> | <b>1,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 243              |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>243</b>       |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DPW-Waste Water                      | <b>Project Number:</b><br>55070             |
| <b>Project Title:</b><br>Construct CECO to Cherry Hill Connection | <b>Project Location:</b><br>Cherry Hill, MD |
| <b>Project Description/Status:</b>                                | <b>Priority:</b> 4                          |

**Map Location**



This project will be completed in two phases. Phase 1 was completed constructing a force main and pump station to connect CECO WW System into the County sewer system at Cherry Hill. Funding was primarily through a \$2.8 million MDE grant. Phase II will decommission the existing CECO plant and sewage lagoons as well as collection system repairs not completed in phase 1. The county is working with MDE to secure funding for the project.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 430          | 180           | 250                |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 5,420        | 2,670         | 2,750              |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>5,850</b> | <b>2,850</b>  | <b>3,000</b>       | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |              |          |          |          |          |          |          |
|--------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |              |          |          |          |          |          |          |
| County Bonds       | 0            |              |              |          |          |          |          |          |          |
| State              | 5,850        | 2,850        | 3,000        |          |          |          |          |          |          |
| Federal            | 0            |              |              |          |          |          |          |          |          |
| Other              | 0            |              |              |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>5,850</b> | <b>2,850</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |       |
|-------------------------------------|-------|
| Estimated Annual Debt Service Cost: | 0     |
| Annual Operating/Maintenance Cost:  | 3,000 |
| New Positions (FTE's):              | 0.1   |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b>    |
| Expended                        | 2,700               |
| Encumbered                      | 91                  |
| <b>Total</b>                    | <b><u>2,791</u></b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                | <b>Project Number:</b><br>55073            |
| <b>Project Title:</b><br>Expand Washington Street Forcemain | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>                          | <b>Priority:</b> 5                         |

**Map Location**

Due to the expansion of the NERA WWTP collection system to include Principio Business Park, Elkton West and other areas, the forcemain will need to be expanded. It is envisioned that the first phase will install a second forcemain parallel to or replacing the existing forcemain from the treatment plant to the Principio Pump Station. Future phases may expand the forcemain further east. In FY2022 existing forcemain will be assessed to determine its current condition and to determine the size necessary for the new expanded main.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024      | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 500          | 500           |                    |                           |              |          |          |          |                     |
| Land Acquisition      | 150          | 150           |                    |                           |              |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |              |          |          |          |                     |
| Construction          | 2,800        |               |                    |                           | 2,800        |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |              |          |          |          |                     |
| Other                 | 0            |               |                    |                           |              |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,450</b> | <b>650</b>    | <b>0</b>           | <b>0</b>                  | <b>2,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

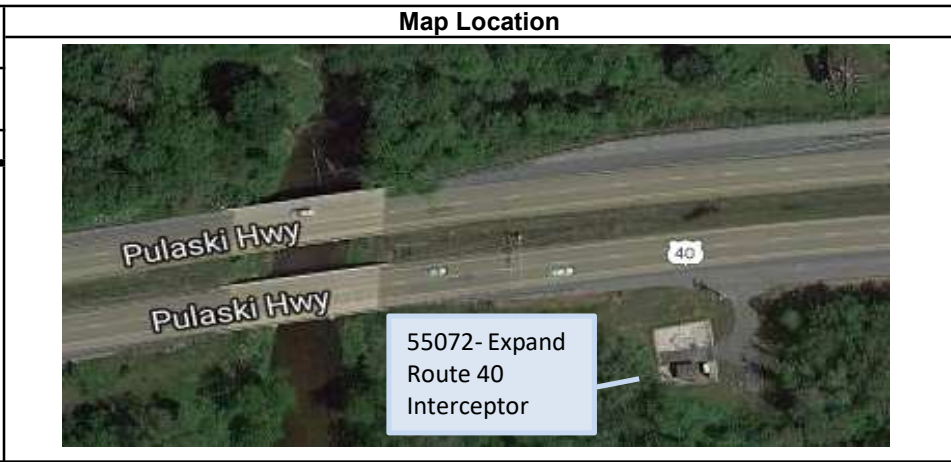
**FUNDING SCHEDULE**

|                    |              |            |          |          |              |          |          |          |          |
|--------------------|--------------|------------|----------|----------|--------------|----------|----------|----------|----------|
| County Paygo       | 0            |            |          |          |              |          |          |          |          |
| County Bonds       | 3,450        | 650        |          |          | 2,800        |          |          |          |          |
| State              | 0            |            |          |          |              |          |          |          |          |
| Federal            | 0            |            |          |          |              |          |          |          |          |
| Other              | 0            |            |          |          |              |          |          |          |          |
| <b>Total Funds</b> | <b>3,450</b> | <b>650</b> | <b>0</b> | <b>0</b> | <b>2,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 0                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water         | <b>Project Number:</b><br>55072        |
| <b>Project Title:</b><br>Expand Route 40 Interceptor | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                   | <b>Priority:</b> 6                     |



This project provides for the design engineering, ROW, utility relocation, and construction to upgrade 6800 linear feet of existing 8 inch sewer mains to 15 inch sewer interceptor along Route 40 from manhole 3324 to the Route 40 Pump Station. This project will be triggered by the growth of the Mill Run Pump Station and the Marley Road flows.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024      | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 200          |               |                    | 200                       |              |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |              |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |              |          |          |          |                     |
| Construction          | 2,800        |               |                    |                           | 2,800        |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |              |          |          |          |                     |
| Other                 | 0            |               |                    |                           |              |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,000</b> | <b>0</b>      | <b>0</b>           | <b>200</b>                | <b>2,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |          |          |            |              |          |          |          |          |
|--------------------|--------------|----------|----------|------------|--------------|----------|----------|----------|----------|
| County Paygo       | 0            |          |          |            |              |          |          |          |          |
| County Bonds       | 3,000        |          |          | 200        | 2,800        |          |          |          |          |
| State              | 0            |          |          |            |              |          |          |          |          |
| Federal            | 0            |          |          |            |              |          |          |          |          |
| Other              | 0            |          |          |            |              |          |          |          |          |
| <b>Total Funds</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>200</b> | <b>2,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

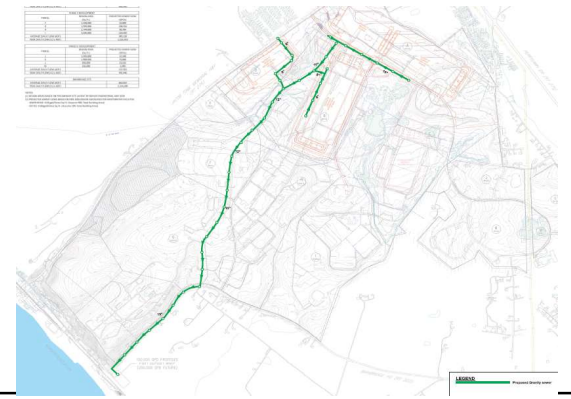
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                    | <b>Project Number:</b><br>TBD                |
| <b>Project Title:</b><br>Construct Bainbridge Sewer Interceptor | <b>Project Location:</b><br>Port Deposit, MD |
| <b>Project Description/Status:</b>                              | <b>Priority:</b> 7                           |

**Map Location**



This project will construct an interceptor sewers to serve Bainbridge and the surrounding area. These lines will serve as a trunk for future expansion to extend from. The proposed sewer will start at the newly build reconstructed Port Deposit WWTP, go up Route 222 and then cross county to the northwest corner of the Bainbridge site. The sewer will be constructed by the Bainbride developer and once complete the sewer and necessary easements will be turned over to the County to own and operate as a public sewer. Tthe County has committed \$2,000,000 towards the project.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0            |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 2,000        | 2,000         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,000</b> | <b>2,000</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 0            | 2,000        |          |          |          |          |          |          |          |
| State              | 0            |              |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 2,000        | 0            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>2,000</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |       |
|-------------------------------------|-------|
| Estimated Annual Debt Service Cost: | 0     |
| Annual Operating/Maintenance Cost:  | 4,000 |
| New Positions (FTE's):              | 0.1   |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |   |
|--|---|
| <b>Agency/Department:</b><br>DPW-Waste Water | <b>Project Number:</b><br>55021                       |
| <b>Project Title:</b><br>Expand NERAWWTP     | <b>Project Location:</b><br>NERA WWTP, Perryville, MD |
| <b>Project Description/Status:</b>           | <b>Priority:</b> 8                                    |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

Expansion of Northeast River Advanced WWTP from 2 mgd to 10.5 mgd to provide sewer capacity to the Route 40 growth corridor. The first phase of the project will expand and upgrade the sludge dewatering capacity and upgrade the UV disinfection system. the next phase will expand plant capacity to 4.5 mgd with a new control and maintenance building, Phase 3 Expansion to 9 mgd; Phase 4 Expansion to 10.5 mgd in future years to be determined by capacity needs. Phase 1 will need to be constructed in FY2026 based on expected growth in the service area.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |            |              |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|------------|------------|--------------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024    | FY 2025    | FY 2026      | FY 2027  |                     |
| Design/Engineering    | 2,862         | 862           |                    |                           | 100        | 600        |              |          | 1,300               |
| Land Acquisition      | 0             |               |                    |                           |            |            |              |          |                     |
| Site Work             | 0             |               |                    |                           |            |            |              |          |                     |
| Construction          | 33,600        |               |                    |                           |            |            | 9,600        |          | 24,000              |
| Equipment/Furnishings | 0             |               |                    |                           |            |            |              |          |                     |
| Other                 | 0             |               |                    |                           |            |            |              |          |                     |
| <b>Total Cost</b>     | <b>36,462</b> | <b>862</b>    | <b>0</b>           | <b>0</b>                  | <b>100</b> | <b>600</b> | <b>9,600</b> | <b>0</b> | <b>25,300</b>       |

**FUNDING SCHEDULE**

|                    |               |            |          |          |            |            |              |          |               |
|--------------------|---------------|------------|----------|----------|------------|------------|--------------|----------|---------------|
| County Paygo       | 862           | 862        |          |          |            |            |              |          |               |
| County Bonds       | 35,600        |            |          |          | 100        | 600        | 9,600        |          | 25,300        |
| State              | 0             |            |          |          |            |            |              |          |               |
| Federal            | 0             |            |          |          |            |            |              |          |               |
| Other              | 0             |            |          |          |            |            |              |          |               |
| <b>Total Funds</b> | <b>36,462</b> | <b>862</b> | <b>0</b> | <b>0</b> | <b>100</b> | <b>600</b> | <b>9,600</b> | <b>0</b> | <b>25,300</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |                          |            |
|-------------------------------------|-----|--------------------------|------------|
| Estimated Annual Debt Service Cost: | 0   | Financial Activity as of | 6/15/2021  |
| Annual Operating/Maintenance Cost:  | 0   | Expended                 | 862        |
| New Positions (FTE's):              | 0.1 | Encumbered               | 0          |
|                                     |     | <b>Total</b>             | <b>862</b> |

**Project Form** **Cecil County Capital Improvements Program 2022**

**Agency/Department:**  
DPW-Waste Water

**Project Number:**  
55075

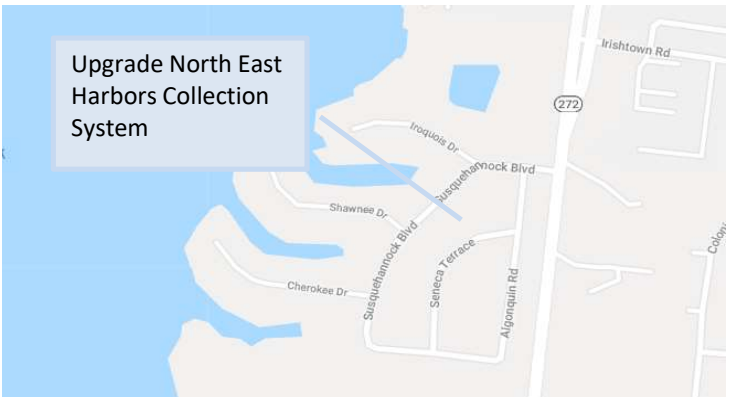
**Project Title:** Evaluate and Upgrade North East Harbors Collection System

**Project Location:**  
North East

**Project Description/Status:** **Priority:** 9

This low pressure system will need upgrades and repairs based on the current trend of periodic maintenance and the expected lifespan of the existing system.

**Map Location**



**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |            |            |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|------------|------------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025    | FY 2026    | FY 2027  |                     |
| Design/Engineering    | 150        |               |                    |                           |          | 150        |            |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |            |            |          |                     |
| Site Work             | 0          |               |                    |                           |          |            |            |          |                     |
| Construction          | 0          |               |                    |                           |          |            |            |          |                     |
| Equipment/Furnishings | 500        |               |                    |                           |          |            | 500        |          |                     |
| Other                 | 0          |               |                    |                           |          |            |            |          |                     |
| <b>Total Cost</b>     | <b>650</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>150</b> | <b>500</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |            |            |          |          |
|--------------------|------------|----------|----------|----------|----------|------------|------------|----------|----------|
| County Paygo       | 0          |          |          |          |          |            |            |          |          |
| County Bonds       | 650        |          |          |          |          | 150        | 500        |          |          |
| State              | 0          |          |          |          |          |            |            |          |          |
| Federal            | 0          |          |          |          |          |            |            |          |          |
| Other              | 0          |          |          |          |          |            |            |          |          |
| <b>Total Funds</b> | <b>650</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>500</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

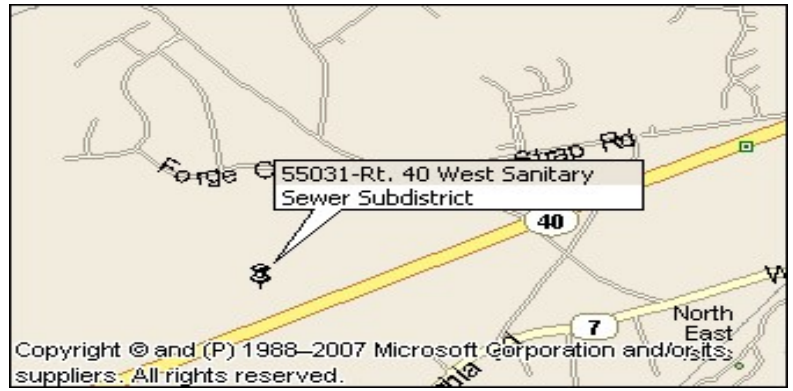
Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021  
 Expended 0  
 Encumbered 0  
 Total 0

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                       | <b>Project Number:</b><br>55031            |
| <b>Project Title:</b><br>Construct Rt 40 W. Sanitary Sewer Subdist | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>                                 | <b>Priority:</b> 10                        |

**Map Location**



Construction of sewer collection to provide service for future development in the Route 40 business corridor from Route 272 to east of Cool Spring Road. This project will be constructed in two phases. Phase 1 extended sewer from Wells Camp to Red Toad Road. Phase 2 will construct a pump station, force main and collection system to extend sewer west from Phase 1. Phase 1: COMPLETE. Phase 2: Design Complete

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 380          | 380           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 5,250        | 1,750         |                    | 3,500                     |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>5,630</b> | <b>2,130</b>  | <b>0</b>           | <b>3,500</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |              |          |          |          |          |          |
|--------------------|--------------|--------------|----------|--------------|----------|----------|----------|----------|----------|
| County Paygo       | 150          | 150          |          |              |          |          |          |          |          |
| County Bonds       | 5,480        | 1,980        |          | 3,500        |          |          |          |          |          |
| State              | 0            |              |          |              |          |          |          |          |          |
| Federal            | 0            |              |          |              |          |          |          |          |          |
| Other              | 0            |              |          |              |          |          |          |          |          |
| <b>Total Funds</b> | <b>5,630</b> | <b>2,130</b> | <b>0</b> | <b>3,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |       |
|-------------------------------------|-------|
| Estimated Annual Debt Service Cost: | 0     |
| Annual Operating/Maintenance Cost:  | 3,500 |
| New Positions (FTE's):              | 0.1   |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b>    |
| Expended                        | 1,502               |
| Encumbered                      | 0                   |
| <b>Total</b>                    | <b><u>1,502</u></b> |



**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DPW-Waste Water            | <b>Project Number:</b><br>55041                             |
| <b>Project Title:</b><br>Construct Holloway Beach Sewer | <b>Project Location:</b><br>Holloway Beach, Charlestown, MD |
| <b>Project Description/Status:</b>                      | <b>Priority:</b> 11   |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will provide service to Holloway Beach to decommission on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan. It will improve water quality, eliminate potential public health concerns, earn nutrient credits for NRAWTP expansion and help meet the nutrient TMDL (total maximum daily load) for the Northeast River. Funding will include BRF grants. Connections fees and a benefit assessment may also help offset project costs.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |            |              |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|------------|--------------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024    | FY 2025      | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 350          | 200           |                    |                           | 150        |              |          |          |                     |
| Land Acquisition      | 150          | 150           |                    |                           |            |              |          |          |                     |
| Site Work             | 0            |               |                    |                           |            |              |          |          |                     |
| Construction          | 2,000        |               |                    |                           |            | 2,000        |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |            |              |          |          |                     |
| Other                 | 0            |               |                    |                           |            |              |          |          |                     |
| <b>Total Cost</b>     | <b>2,500</b> | <b>350</b>    | <b>0</b>           | <b>0</b>                  | <b>150</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |            |          |          |            |              |          |          |          |
|--------------------|--------------|------------|----------|----------|------------|--------------|----------|----------|----------|
| County Paygo       | 0            |            |          |          |            |              |          |          |          |
| County Bonds       | 2,500        | 350        |          |          | 150        | 2,000        |          |          |          |
| State              | 0            |            |          |          |            |              |          |          |          |
| Federal            | 0            |            |          |          |            |              |          |          |          |
| Other              | 0            |            |          |          |            |              |          |          |          |
| <b>Total Funds</b> | <b>2,500</b> | <b>350</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 175              |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>175</b>       |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water    | <b>Project Number:</b><br>55033                    |
| <b>Project Title:</b><br>Expand Meadowview WWTP | <b>Project Location:</b><br>Meadowview, Elkton, MD |
| <b>Project Description/Status:</b>              | <b>Priority:</b> 12                                |

**Map Location**

Copyright © and (P) 1988-2007 Microsoft Corporation and/or its suppliers. All rights reserved.

Expand capacity of Meadowview WWTP to provide additional treatment capacity to accommodate sewage flows from Cherry Hill area, Highlands and Elkton West. Expansion will be completed in phases: Phase 1 - meet permit requirements to expand to 1 mgd (ongoing); Phase 2 - expand to 1.5 mgd; Phase 3 expand to 3 mgd; Phase 4 expand to 4.8 mgd.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 30           |               |                    |                           |          |          |          |          | 30                  |
| Land Acquisition      | 400          |               |                    |                           |          |          |          |          | 400                 |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,750        |               |                    |                           |          |          |          |          | 1,750               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>2,180</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,180</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 2,180        |          |          |          |          |          |          |          | 2,180        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>2,180</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,180</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                            | <b>Project Number:</b><br>55047        |
| <b>Project Title:</b> Construct East Old Philadelphia Rd. Sewer Collect | <b>Project Location:</b><br>Elkton, MD |
| <b>Project Description/Status:</b>                                      | <b>Priority:</b> 13                    |

**Map Location**



Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will construct gravity sewer, force main, and one (1) pump station from the vicinity of Whispering Pines Mobile Home Park. This will decommission on-lot septic systems in accordance with the Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NERAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 290          |               |                    |                           |          |          |          |          | 290                 |
| Land Acquisition      | 50           |               |                    |                           |          |          |          |          | 50                  |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,500        |               |                    |                           |          |          |          |          | 1,500               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,840</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,840</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,840        |          |          |          |          |          |          |          | 1,840        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,840</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,840</b> |

**OPERATING BUDGET IMPACT:**

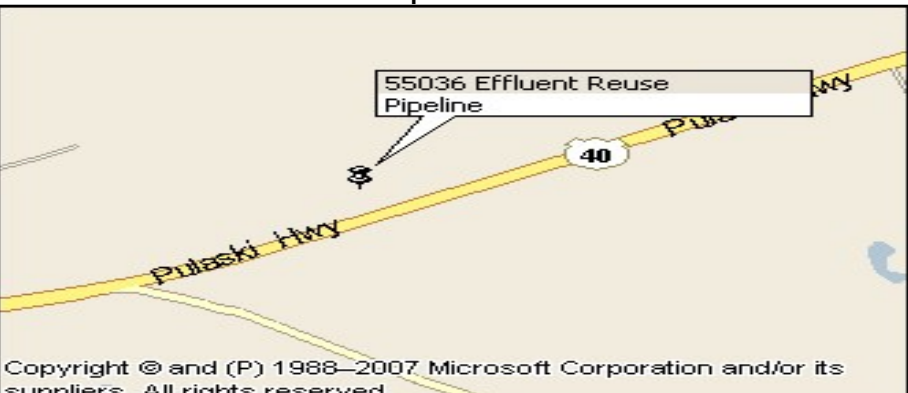
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water               | <b>Project Number:</b><br>55036                  |
| <b>Project Title:</b><br>Construct Effluent Reuse Pipeline | <b>Project Location:</b><br>North East Area , MD |
| <b>Project Description/Status:</b>                         | <b>Priority:</b> 14                              |

**Map Location**



Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will construct a pipeline to convey treated effluent from the Northeast River Advanced WWTP to specific reuse areas (e.g., Principio Business Park). Project scope will be defined as potential users are identified. Wastewater effluent reuse will be used as one of the practices implemented to help meet the County's Watershed Implementation Plan goals.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 350          |               |                    |                           |          |          |          |          | 350                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 3,500        |               |                    |                           |          |          |          |          | 3,500               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>3,850</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,850</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 3,850        |          |          |          |          |          |          |          | 3,850        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>3,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,850</b> |

**OPERATING BUDGET IMPACT:**

|  |     |                                 |                  |
|--|-----|---------------------------------|------------------|
| <b>Estimated Annual Debt Service Cost:</b> | 0   | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| <b>Annual Operating/Maintenance Cost:</b>  | 0   | <b>Expended</b>                 | 0                |
| <b>New Positions (FTE's):</b>              | 0.0 | <b>Encumbered</b>               | 0                |
|  |     | <b>Total</b>                    | <u>0</u>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                | <b>Project Number:</b><br>55071                          |
| <b>Project Title:</b><br>Improve Septage Acceptance Station | <b>Project Location:</b><br>Central Landfill, Elkton, MD |
| <b>Project Description/Status:</b>                          | <b>Priority:</b> 15                                      |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will make improvements to the existing Septage Acceptance Station. Improvements will include evaluation of available technology, location and procedures and construction of a new or upgraded facility to enhance customer experience and reduce operating costs.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 40         |               |                    |                           |          |          |          |          | 40                  |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 160        |               |                    |                           |          |          |          |          | 160                 |
| Construction          | 0          |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>200</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b>          |

**FUNDING SCHEDULE**

|                    |            |          |          |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| County Paygo       | 0          |          |          |          |          |          |          |          |            |
| County Bonds       | 200        |          |          |          |          |          |          |          | 200        |
| State              | 0          |          |          |          |          |          |          |          |            |
| Federal            | 0          |          |          |          |          |          |          |          |            |
| Other              | 0          |          |          |          |          |          |          |          |            |
| <b>Total Funds</b> | <b>200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> |

**OPERATING BUDGET IMPACT:**

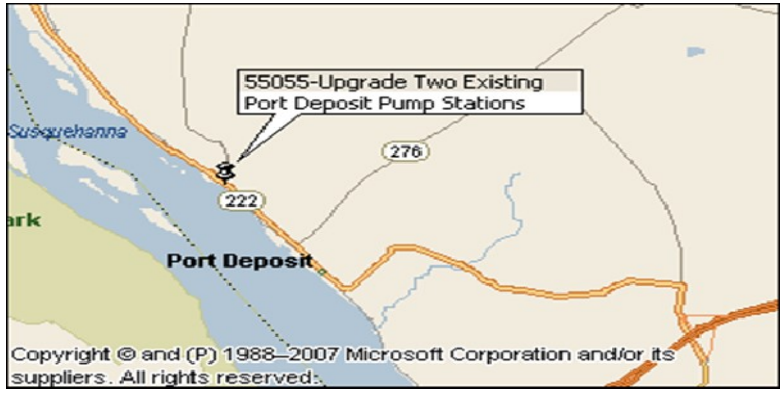
|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <u><u>0</u></u>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                           | <b>Project Number:</b><br>55055          |
| <b>Project Title:</b><br>Upgrade 2 Existing Port Deposit Pump Stations | <b>Project Location:</b><br>Port Deposit |
| <b>Project Description/Status:</b>                                     | <b>Priority:</b> 16                      |

**Map Location**



The sewage collection system in Port Deposit includes the Town Hall and Vanort Road Sewage Pump Stations that are in need of repair and upgrade. This project will improve these stations resiliency to flooding, upgrade controls and provide portable backup generators and connections. This will prevent breakdowns in operations which will protect public health and the environment.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 125          |               |                    |                           |          |          |          |          | 125                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,500        |               |                    |                           |          |          |          |          | 1,500               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,625</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,625</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,625        |          |          |          |          |          |          |          | 1,625        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,625</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,625</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                                      | <b>Project Number:</b><br>55048            |
| <b>Project Title:</b> Construct West Old Philadelphia Rd. Sewer Collection System | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 17                        |

**Map Location**

This project will construct a sewer collection system consisting of gravity sewer, force main and one (1) pump station from near Red Toad Rd, to west of Wells Camp Rd. This will eliminate on-lot septic systems in accordance with the new Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NRAWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 150          |               |                    |                           |          |          |          |          | 150                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 850          |               |                    |                           |          |          |          |          | 850                 |
| Construction          | 0            |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>1,000</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 1,000        |          |          |          |          |          |          |          | 1,000        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                               | <b>Project Number:</b><br>55067                                |
| <b>Project Title:</b> Construct Cherry Hill to Meadowview Sewer Intercept. | <b>Project Location:</b><br>Cherry Hill/Meadowview, Elkton, MD |
| <b>Project Description/Status:</b>   | <b>Priority:</b> 18  |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will construct a sewage pumping station, force main and interceptor sewer to convey sewage from the Cherry Hill service area to the Meadowview WWTP. This will allow for growth in the area from Cherry Hill through Elk Mills, Appleton Road and Fletchwood Road area. Removal of the existing Cherry Hill WWTP will earn nutrient credits for the NRAWWTP expansion and help meet the nutrient TMDL for the Northeast River.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 0          |               |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 0          |               |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>0</b>   | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |          |          |          |          |          |          |          |          |          |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0        |          |          |          |          |          |          |          |          |
| County Bonds       | 0        |          |          |          |          |          |          |          |          |
| State              | 0        |          |          |          |          |          |          |          |          |
| Federal            | 0        |          |          |          |          |          |          |          |          |
| Other              | 0        |          |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |       |
|-------------------------------------|-------|
| Estimated Annual Debt Service Cost: | 0     |
| Annual Operating/Maintenance Cost:  | 0     |
| New Positions (FTE's):              | (0.2) |

|                          |                 |
|--------------------------|-----------------|
| Financial Activity as of | 6/15/2021       |
| Expended                 | 0               |
| Encumbered               | 0               |
| <b>Total</b>             | <u><u>0</u></u> |



**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DPW-Waste Water                  | <b>Project Number:</b><br>55054                             |
| <b>Project Title:</b><br>Construct Rt 40-Principio West Sewer | <b>Project Location:</b><br>Between Perryville & North East |
| <b>Project Description/Status:</b>                            | <b>Priority:</b> 19   |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will provide sewer service along Route 40 from Principio Business Park to Jackson Station Road and conveyance to the Northeast River Advanced WWTP. It will provide sewage collection facilities for future economic development in the Route 40 business corridor.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 200          |               |                    |                           |          |          |          |          | 200                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 8,500        |               |                    |                           |          |          |          |          | 8,500               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>8,700</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,700</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 8,700        |          |          |          |          |          |          |          | 8,700        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>8,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,700</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.1 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                          | <b>Project Number:</b><br>55039                      |
| <b>Project Title:</b><br>Construct Hances Point Sewer Collect. System | <b>Project Location:</b><br>Hances Point, North East |
| <b>Project Description/Status:</b>                                    | <b>Priority:</b> 20                                  |

**Map Location**



This project will construct pump stations, force main, and gravity and pressure sewers to service the Hances Point Road community, decommission on-lot septic systems in accordance with the Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NRAWWT expansion, and help meet the nutrient TMDL (total maximum daily load) for the Northeast River. It will be constructed in phases with the first phase being the northern section of the Hances Point Road community (area bounded by Grandview Ave, Bayside Dr., and Hances Point Rd.) and the McDaniel Yacht Basin.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,000         |               |                    |                           |          |          |          |          | 1,000               |
| Land Acquisition      | 200           |               |                    |                           |          |          |          |          | 200                 |
| Site Work             | 300           |               |                    |                           |          |          |          |          | 300                 |
| Construction          | 9,500         |               |                    |                           |          |          |          |          | 9,500               |
| Equipment/Furnishings | 0             |               |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>11,000</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,000</b>       |

**FUNDING SCHEDULE**

|                    |               |          |          |          |          |          |          |          |               |
|--------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| County Paygo       | 0             |          |          |          |          |          |          |          |               |
| County Bonds       | 6,500         |          |          |          |          |          |          |          | 6,500         |
| State              | 4,500         |          |          |          |          |          |          |          | 4,500         |
| Federal            | 0             |          |          |          |          |          |          |          |               |
| Other              | 0             |          |          |          |          |          |          |          |               |
| <b>Total Funds</b> | <b>11,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,000</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.1 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |   |
|---|---|
| <b>Agency/Department:</b><br>DPW-Waste Water                            | <b>Project Number:</b><br>55045                           |
| <b>Project Title:</b><br>Construct Crystal Beach Sewer Collection Syst. | <b>Project Location:</b><br>Crystal Beach, Earleville, MD |
| <b>Project Description/Status:</b>                                      | <b>Priority:</b> 21                                       |

**Map Location**



This project will construct a sewer collection system and waste water treatment plant, force main, and gravity sewer to the Crystal Beach Community and decommission on site failing septic systems. The project will include Buttonwood Beach Camp, Elk View Shores, White Crystal Beach Camp, White Crystal Beach, and Crystal Beach Manor. Additionally this project will improve water quality, eliminate potential health concerns, earn nutrient credits for NRAWWTP expansion, and help meet the nutrient TMDL (total maximum daily load) for the Elk River. The new small package wastewater plant will provide ENR level treatment (approximate capacity of not more than 250,000 GPD).

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,100         |               |                    |                           |          |          |          |          | 1,100               |
| Land Acquisition      | 500           |               |                    |                           |          |          |          |          | 500                 |
| Site Work             | 500           |               |                    |                           |          |          |          |          | 500                 |
| Construction          | 13,000        |               |                    |                           |          |          |          |          | 13,000              |
| Equipment/Furnishings | 0             |               |                    |                           |          |          |          |          |                     |
| Other                 | 0             |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>15,100</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,100</b>       |

**FUNDING SCHEDULE**

|                    |               |          |          |          |          |          |          |          |               |
|--------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| County Paygo       | 0             |          |          |          |          |          |          |          |               |
| County Bonds       | 8,600         |          |          |          |          |          |          |          | 8,600         |
| State              | 6,500         |          |          |          |          |          |          |          | 6,500         |
| Federal            | 0             |          |          |          |          |          |          |          |               |
| Other              | 0             |          |          |          |          |          |          |          |               |
| <b>Total Funds</b> | <b>15,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,100</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |                          |           |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0   | Financial Activity as of | 6/15/2021 |
| Annual Operating/Maintenance Cost:  | 0   | Expended                 | 0         |
| New Positions (FTE's):              | 0.5 | Encumbered               | 0         |
|                                     |     | <b>Total</b>             | <b>0</b>  |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                       | <b>Project Number:</b><br>55040            |
| <b>Project Title:</b><br>Construct Red Point Sewer Collect. System | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>                                 | <b>Priority:</b> 22                        |

**Map Location**

Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will construct pump stations, force mains, and pressure and gravity sewers along with a packaged ENR treatment facility (approximate capacity of 50,000 GPD) for the Red Point community. This will decommission on-lot septic systems in accordance with the Maryland Chesapeake Bay Watershed Implementation Plan, improve water quality, eliminate potential public health concerns, earn nutrient credits for NRAWWTP expansion and help meet the nutrient TMDL (total maximum daily load) for the Northeast River.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,050        |               |                    |                           |          |          |          |          | 1,050               |
| Land Acquisition      | 500          |               |                    |                           |          |          |          |          | 500                 |
| Site Work             | 500          |               |                    |                           |          |          |          |          | 500                 |
| Construction          | 4,725        |               |                    |                           |          |          |          |          | 4,725               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>6,775</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,775</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 500          |          |          |          |          |          |          |          | 500          |
| State              | 6,275        |          |          |          |          |          |          |          | 6,275        |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>6,775</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,775</b> |

**OPERATING BUDGET IMPACT:**


|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.5 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 0                |
| Encumbered                      | 0                |
| <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Waste Water      | <b>Project Number:</b><br>55053                              |
| <b>Project Title:</b><br>Replace Harbor View WWTP | <b>Project Location:</b><br>Harbor View, Chesapeake City, MD |
| <b>Project Description/Status:</b>                | <b>Priority:</b> 23  |

**Map Location**



Copyright © and (P) 1988–2007 Microsoft Corporation and/or its suppliers. All rights reserved.

This project will construct an Enhanced Nutrient Removal (ENR) WWTP plant to replace the aging conventional WWTP. The new WWTP will have the same treatment capacity as the existing plant, i.e., 65,000 GPD. This project will improve water quality, eliminate potential public health concerns and help meet the nutrient TMDL (total maximum daily load) for the Elk River. This project has received an ENR grant through the Bay Restoration Fund for 72% of the project cost. Project is in construction.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 550          | 550           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 7,632        | 7,632         |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>8,182</b> | <b>8,182</b>  | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |          |          |          |          |          |          |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0            |              |          |          |          |          |          |          |          |
| County Bonds       | 3,050        | 3,050        |          |          |          |          |          |          |          |
| State              | 5,132        | 5,132        |          |          |          |          |          |          |          |
| Federal            | 0            |              |          |          |          |          |          |          |          |
| Other              | 0            |              |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>8,182</b> | <b>8,182</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |                        |
|-------------------------------------|------------------------|
| Estimated Annual Debt Service Cost: | 0                      |
| Annual Operating/Maintenance Cost:  | 10,000 * Pending Grant |
| New Positions (FTE's):              | 0.4                    |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b>    |
| Expended                        | 6,807               |
| Encumbered                      | 141                 |
| <b>Total</b>                    | <u><u>6,948</u></u> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Waste Water                           | <b>Project Number:</b><br>55076            |
| <b>Project Title:</b> Replace Washington St.<br>Forcemain-Air Releases | <b>Project Location:</b><br>North East, MD |
| <b>Project Description/Status:</b>                                     | <b>Priority:</b> 24                        |

**Map Location**

During routine maintenance it was found that several valves and air releases on the Washington Street forcemain are frozen and need to be replaced in order to keep this critical infrastructure operational. These repairs may require installation of bypass piping, waterproofing of existing valve vaults, new valve vaults, and will need to be done during off peak/night time hours and using a coordinated bypass pumping effort.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |            |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 200        | 200           |                    |                           |          |          |          |          |                     |
| Land Acquisition      | 0          |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0          |               |                    |                           |          |          |          |          |                     |
| Construction          | 500        | 500           |                    |                           |          |          |          |          |                     |
| Equipment/Furnishings | 0          |               |                    |                           |          |          |          |          |                     |
| Other                 | 0          |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>700</b> | <b>700</b>    | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |            |            |          |          |          |          |          |          |          |
|--------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| County Paygo       | 0          |            |          |          |          |          |          |          |          |
| County Bonds       | 700        | 700        |          |          |          |          |          |          |          |
| State              | 0          |            |          |          |          |          |          |          |          |
| Federal            | 0          |            |          |          |          |          |          |          |          |
| Other              | 0          |            |          |          |          |          |          |          |          |
| <b>Total Funds</b> | <b>700</b> | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

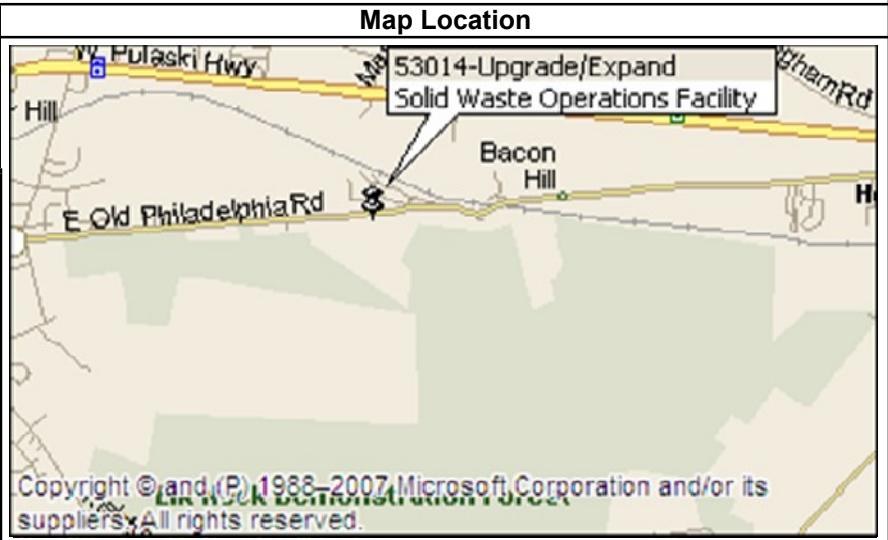
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
|                                     | 0.0 |

|                                 |                  |
|---------------------------------|------------------|
| <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Expended                        | 135              |
| Encumbered                      | 236              |
| <b>Total</b>                    | <b>371</b>       |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Solid Waste                              | <b>Project Number:</b><br>53014              |
| <b>Project Title:</b><br>Upgrade/Expand Solid Waste Operations Facilities | <b>Project Location:</b><br>Central Landfill |
| <b>Project Description/Status:</b>  | <b>Priority:</b> 1                           |



As the landfill expands, it will be necessary to upgrade the existing facilities and infrastructure that support landfill operations. The current office is an inadequately sized, modular building which has exceeded its life expectancy. The existing maintenance building is deteriorating due to its age and is inadequately sized to perform maintenance on existing landfill equipment. In FY15, 3-phase power was brought into the Central Yard facility. Subsequent phases will include the upgrade/expansion of existing Solid Waste Administration facilities. The current crew break room and garage will be replaced with a two-story building with offices, file storage, a conference room, and employee locker facilities on the first floor and training/meeting rooms on the second floor. The existing equipment maintenance building will be replaced with bays sized to accommodate current and future landfill equipment. Additional fleet parking will also be provided. In FY21, an Area Development Plan, funded with operating funds, will be prepared to further define the project scope and construction phasing.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 550          |               | 250                | 300                       |          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 673          | 173           |                    | 500                       |          |          |          |          |                     |
| Construction          | 3,000        |               |                    | 3,000                     |          |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>4,223</b> | <b>173</b>    | <b>250</b>         | <b>3,800</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |            |            |              |          |          |          |          |          |
|--------------------|--------------|------------|------------|--------------|----------|----------|----------|----------|----------|
| County Paygo       | 173          | 173        |            |              |          |          |          |          |          |
| County Bonds       | 4,050        |            | 250        | 3,800        |          |          |          |          |          |
| State              | 0            |            |            |              |          |          |          |          |          |
| Federal            | 0            |            |            |              |          |          |          |          |          |
| Other              | 0            |            |            |              |          |          |          |          |          |
| <b>Total Funds</b> | <b>4,223</b> | <b>173</b> | <b>250</b> | <b>3,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

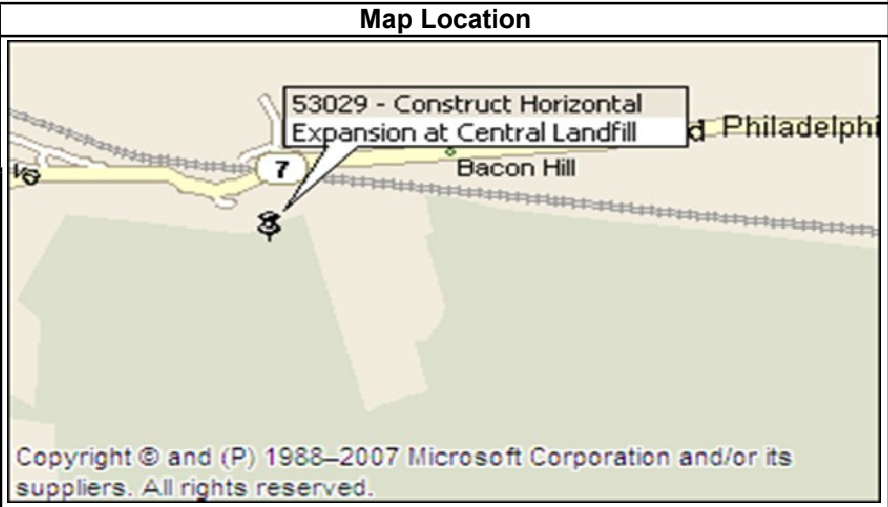
**OPERATING BUDGET IMPACT:**

|                                     |     |
|-------------------------------------|-----|
| Estimated Annual Debt Service Cost: | 0   |
| Annual Operating/Maintenance Cost:  | 0   |
| New Positions (FTE's):              | 0.0 |

|                          |                   |
|--------------------------|-------------------|
| Financial Activity as of | 6/15/2021         |
| Expended                 | 173               |
| Encumbered               | 0                 |
| <b>Total</b>             | <u><u>173</u></u> |

**Project Form** **Cecil County Capital Improvements Program 2022**

|   |  |
|---|--|
| <b>Agency/Department:</b><br>DPW-Solid Waste                | <b>Project Number:</b><br>53029              |
| <b>Project Title:</b><br>Construct Landfill Disposal Cell 2 | <b>Project Location:</b><br>Central Landfill |
| <b>Project Description/Status:</b>                          | <b>Priority:</b> 2                           |



Due to diminishing capacity and increasing population growth/waste generation in the County, Central Landfill must be expanded. In April 2014, DPW completed a multi-year permitting process and received approval for an approx. 67.6 acre horizontal expansion of the landfill disposal area resulting in a total of 124.8 acres of permitted disposal area. The expansion will be performed in several construction phases over an est. 60 year time frame. The expansion will include six (6) new disposal cells with a total capacity of approximately 16.8 million cubic yards and is projected to extend landfill life thru 2080. Cell 2 is the first disposal cell in the landfill expansion and will be developed following utilization of the existing cell 4/5 airspace. Cell 4/5 is currently projected to reach capacity at the end of June 2026. DPW has targeted completion of Cell 2 construction by end of June 2024 to provide 2 years of reserve capacity. Cell 2 will provide 1.6 million cubic yards of additional capacity and approx. 10 years of additional landfill life.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |              |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|--------------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024      | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 2,117        | 1,517         |                    | 300                       | 300          |          |          |          |                     |
| Land Acquisition      | 0            |               |                    |                           |              |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |              |          |          |          |                     |
| Construction          | 4,100        |               |                    |                           | 4,100        |          |          |          |                     |
| Equipment/Furnishings | 0            |               |                    |                           |              |          |          |          |                     |
| Other                 | 0            |               |                    |                           |              |          |          |          |                     |
| <b>Total Cost</b>     | <b>6,217</b> | <b>1,517</b>  | <b>0</b>           | <b>300</b>                | <b>4,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>            |

**FUNDING SCHEDULE**

|                    |              |              |          |            |              |          |          |          |          |
|--------------------|--------------|--------------|----------|------------|--------------|----------|----------|----------|----------|
| County Paygo       | 1,517        | 1,517        |          |            |              |          |          |          | 0        |
| County Bonds       | 4,700        |              |          | 300        | 4,400        |          |          |          |          |
| State              | 0            |              |          |            |              |          |          |          |          |
| Federal            | 0            |              |          |            |              |          |          |          |          |
| Other              | 0            |              |          |            |              |          |          |          |          |
| <b>Total Funds</b> | <b>6,217</b> | <b>1,517</b> | <b>0</b> | <b>300</b> | <b>4,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |                          |              |
|-------------------------------------|-----|--------------------------|--------------|
| Estimated Annual Debt Service Cost: | 0   | Financial Activity as of | 6/15/2021    |
| Annual Operating/Maintenance Cost:  | 0   | Expended                 | 1,465        |
| New Positions (FTE's):              | 0.0 | Encumbered               | 0            |
|                                     |     | <b>Total</b>             | <b>1,465</b> |



**Project Form** **Cecil County Capital Improvements Program 2022**

|  |  |
|--|--|
| <b>Agency/Department:</b><br>DPW-Solid Waste                   | <b>Project Number:</b><br>53033              |
| <b>Project Title:</b><br>Construct Landfill Final Cover Area A | <b>Project Location:</b><br>Central Landfill |
| <b>Project Description/Status:</b>                             | <b>Priority:</b> 3                           |



In accordance with the Landfill's Refuse Disposal Permit, MDE requires that final cover be placed over waste disposal areas that have been completed (i.e. reached permitted elevation). Area A will be the first of 7 areas that final cover will be placed as the landfill is built out between FY 2023 and FY2080.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost    | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |            |              |          | Balance to Complete |
|-----------------------|---------------|---------------|--------------------|---------------------------|----------|------------|--------------|----------|---------------------|
|                       |               |               |                    | FY 2023                   | FY 2024  | FY 2025    | FY 2026      | FY 2027  |                     |
| Design/Engineering    | 3,400         |               |                    |                           |          | 200        | 200          |          | 3,000               |
| Land Acquisition      | 0             |               |                    |                           |          |            |              |          |                     |
| Site Work             | 0             |               |                    |                           |          |            |              |          |                     |
| Construction          | 23,400        |               |                    |                           |          |            | 2,400        |          | 21,000              |
| Equipment/Furnishings | 0             |               |                    |                           |          |            |              |          |                     |
| Other                 | 0             |               |                    |                           |          |            |              |          |                     |
| <b>Total Cost</b>     | <b>26,800</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>200</b> | <b>2,600</b> | <b>0</b> | <b>24,000</b>       |

**FUNDING SCHEDULE**

|                    |               |          |          |          |          |            |              |          |               |
|--------------------|---------------|----------|----------|----------|----------|------------|--------------|----------|---------------|
| County Paygo       | 0             |          |          |          |          |            |              |          |               |
| County Bonds       | 26,800        |          |          |          |          | 200        | 2,600        |          | 24,000        |
| State              | 0             |          |          |          |          |            |              |          |               |
| Federal            | 0             |          |          |          |          |            |              |          |               |
| Other              | 0             |          |          |          |          |            |              |          |               |
| <b>Total Funds</b> | <b>26,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> | <b>2,600</b> | <b>0</b> | <b>24,000</b> |

|                                     |     |                                 |                  |
|-------------------------------------|-----|---------------------------------|------------------|
| <b>OPERATING BUDGET IMPACT:</b>     |     | <b>Financial Activity as of</b> | <b>6/15/2021</b> |
| Estimated Annual Debt Service Cost: | 0   | Expended                        | 0                |
| Annual Operating/Maintenance Cost:  | 0   | Encumbered                      | 0                |
| New Positions (FTE's):              | 0.0 | <b>Total</b>                    | <b>0</b>         |

**Project Form** **Cecil County Capital Improvements Program 2022**

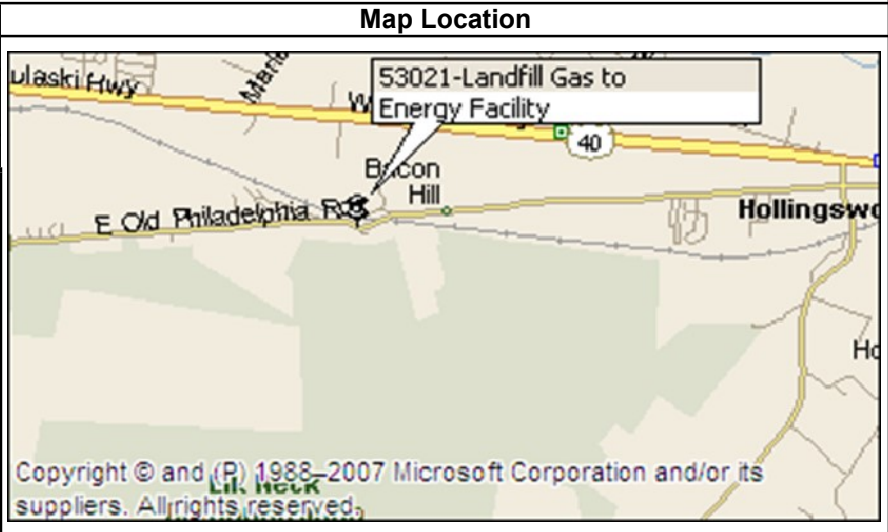
**Agency/Department:**  
DPW-Solid Waste

**Project Number:**  
53021

**Project Title:**  
Construct Landfill Gas Beneficial Use

**Project Location:**  
Central Landfill

**Project Description/Status:** **Priority:** 4



This project is for the permitting, design, engineering, and construction of a Landfill Gas Beneficial Use project. The beneficial use of LFG helps reduce GHG emissions, complies with the County's mission statement, and helps meet the growing need for renewable energy/fuel sources in the mid-Atlantic region.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 750          |               |                    |                           |          |          |          |          | 750                 |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 1,000        |               |                    |                           |          |          |          |          | 1,000               |
| Equipment/Furnishings | 3,250        |               |                    |                           |          |          |          |          | 3,250               |
| Other                 | 1            | 1             |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>5,001</b> | <b>1</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          |              |
| County Bonds       | 5,000        |          |          |          |          |          |          |          | 5,000        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 1            | 1        |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>5,001</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> |

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of 6/15/2021

Expended 0

Encumbered 0

**Total 0**

**Project Form** **Cecil County Capital Improvements Program 2022**

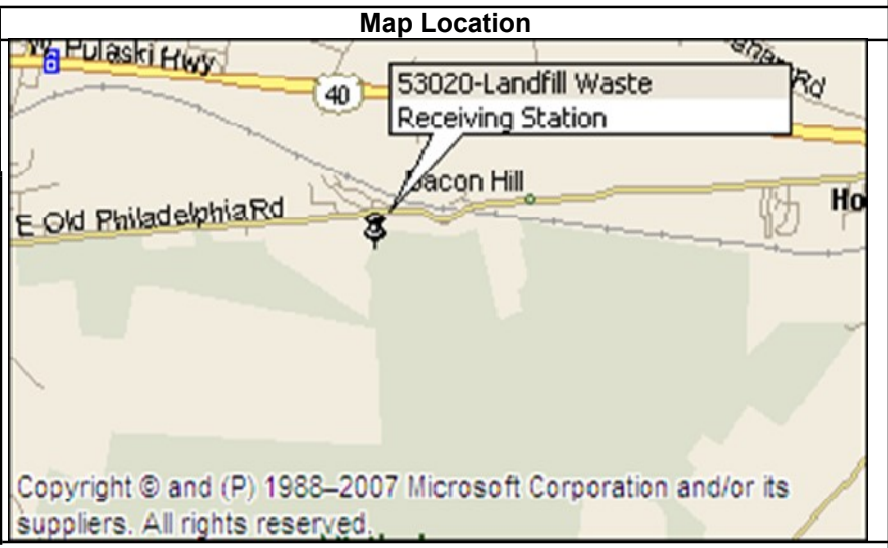
**Agency/Department:**  
DPW-Solid Waste

**Project Number:**  
53020

**Project Title:** Construct Central Landfill Waste Receiving & Processing Station

**Project Location:**  
Central Landfill

**Project Description/Status:** **Priority:** 5



This project consists of construction of a receiving facility suitable to pre-condition incoming waste including sorting out recyclables, contractor debris, and other waste streams that can be diverted from landfill disposal. Landfill space can be conserved and recycling/re-use improved by preconditioning incoming waste before disposal. The facility could also be used as a transfer station to haul waste and recyclables to other suitable offsite locations, if needed.

**EXPENDITURE SCHEDULE**

| Cost Elements         | Total Cost   | Prior Funding | Budget Yr. FY 2022 | Five Year Capital Program |          |          |          |          | Balance to Complete |
|-----------------------|--------------|---------------|--------------------|---------------------------|----------|----------|----------|----------|---------------------|
|                       |              |               |                    | FY 2023                   | FY 2024  | FY 2025  | FY 2026  | FY 2027  |                     |
| Design/Engineering    | 1,000        |               |                    |                           |          |          |          |          | 1,000               |
| Land Acquisition      | 0            |               |                    |                           |          |          |          |          |                     |
| Site Work             | 0            |               |                    |                           |          |          |          |          |                     |
| Construction          | 5,000        |               |                    |                           |          |          |          |          | 5,000               |
| Equipment/Furnishings | 0            |               |                    |                           |          |          |          |          |                     |
| Other                 | 0            |               |                    |                           |          |          |          |          |                     |
| <b>Total Cost</b>     | <b>6,000</b> | <b>0</b>      | <b>0</b>           | <b>0</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,000</b>        |

**FUNDING SCHEDULE**

|                    |              |          |          |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| County Paygo       | 0            |          |          |          |          |          |          |          | 0            |
| County Bonds       | 6,000        |          |          |          |          |          |          |          | 6,000        |
| State              | 0            |          |          |          |          |          |          |          |              |
| Federal            | 0            |          |          |          |          |          |          |          |              |
| Other              | 0            |          |          |          |          |          |          |          |              |
| <b>Total Funds</b> | <b>6,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,000</b> |

**OPERATING BUDGET IMPACT:**

|                                     |     |                          |           |
|-------------------------------------|-----|--------------------------|-----------|
| Estimated Annual Debt Service Cost: | 0   | Financial Activity as of | 6/15/2021 |
| Annual Operating/Maintenance Cost:  | 0   | Expended                 | 0         |
| New Positions (FTE's):              | 0.0 | Encumbered               | 0         |
|                                     |     | <b>Total</b>             | <b>0</b>  |