

**SUMMARY**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET**  
**FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>								
<b>Governmental Projects</b>								
Cecil County Public Schools	\$ 13,585	\$ 18,212	\$ 16,712	\$ 16,712	\$ 16,712	\$ 81,933	\$ 31,957	\$ 113,890
Cecil College	7,190	538	552	566	5,545	14,391	13,545	27,936
Cecil County Public Library	-	-	-	-	-	-	22,195	22,195
Emergency Services	450	4,880	4,635	4,500	-	14,465	200	14,665
Roads and Bridges	6,383	17,784	6,475	9,150	16,400	56,192	7,872	64,064
Parks and Recreation	-	-	-	-	-	-	17,783	17,783
Facilities Management	675	300	-	-	Courthouse - Orphan's	975	290	1,265
Court	-	-	-	-	-	-	4,916	4,916
Sheriffs Office	2,575	2,800	1,000	-	-	6,375	1,463	7,838
Community Services	540	3,030	3,030	-	-	6,600	2,255	8,855
Information Technology	-	-	-	-	-	-	-	-
<b>Total Governmental</b>	<b>31,398</b>	<b>47,244</b>	<b>32,704</b>	<b>30,928</b>	<b>38,657</b>	<b>180,931</b>	<b>102,476</b>	<b>283,407</b>
<b>Enterise Fund Projects</b>								
Wastewater	6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
Solid Waste	4,500	4,500	300	3,000	-	12,300	1,940	14,240
<b>Total Other Funds</b>	<b>11,425</b>	<b>7,460</b>	<b>5,950</b>	<b>13,100</b>	<b>20,000</b>	<b>57,935</b>	<b>9,732</b>	<b>67,667</b>
<b>Total All Projects</b>	<b>\$ 42,823</b>	<b>\$ 54,704</b>	<b>\$ 38,654</b>	<b>\$ 44,028</b>	<b>\$ 58,657</b>	<b>\$ 238,866</b>	<b>\$ 112,208</b>	<b>\$ 351,074</b>
<b>FINANCING SOURCES</b>								
<b>Governmental Projects</b>								
General Obligation Bond Proceeds	\$ 17,333	\$ 23,871	\$ 20,765	\$ 21,716	\$ 26,960	\$ 110,645	\$ 69,747	\$ 180,392
General Fund Operating Transfer	-	-	-	-	-	-	2,159	2,159
General Fund - Fund Balance Aooropriation	-	-	-	-	-	-	-	-
Total County Funding	17,333	23,871	20,765	21,716	26,960	110,645	71,906	182,551
Federal	3,000	13,524	2,424	-	-	18,948	1,650	20,598
State	10,732	9,515	9,515	9,212	11,697	50,671	26,923	77,594
Other - VLT - Developer Contribution	333	334	-	-	-	667	1,997	2,664
<b>Total Governmental</b>	<b>31,398</b>	<b>47,244</b>	<b>32,704</b>	<b>30,928</b>	<b>38,657</b>	<b>180,931</b>	<b>102,476</b>	<b>283,407</b>
<b>Entererise Fund Projects</b>								
Wastewater Bond Proceeds	6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
Wastewater - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Wastewater - Other	-	-	-	-	-	-	-	-
Solid Waste Bond Proceeds	4,500	4,500	300	3,000	-	12,300	1,940	14,240
Solid Waste - Fund Balance Appropriation	-	-	-	-	-	-	-	-
Solid Waste - Other	-	-	-	-	-	-	-	-
<b>Total Other Funds</b>	<b>11,425</b>	<b>7,460</b>	<b>5,950</b>	<b>13,100</b>	<b>20,000</b>	<b>57,935</b>	<b>9,732</b>	<b>67,667</b>
<b>Total All Projects</b>	<b>\$ 42,823</b>	<b>\$ 54,704</b>	<b>\$ 38,654</b>	<b>\$ 44,028</b>	<b>\$ 58,657</b>	<b>\$ 238,866</b>	<b>\$ 112,208</b>	<b>\$ 351,074</b>

CECIL COUNTY PUBLIC SCHOOLS  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 APPROVED CAPITAL PROJECT BUDGET  
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
		11,500	16,712	16,712	16,712	16,712	78,348	3,953	82,301
		2,085	-	-	-	-	2,085	-	2,085
		-	1,500	-	-	-	1,500	-	1,500
	71270	-	-	-	-	-	-	2,419	2,419
	71271	-	-	-	-	-	-	530	530
	71272	-	-	-	-	-	-	505	505
	71261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	\$ 24,550
<b>Total Cecil County Public Schools</b>		<b>\$ 13,585</b>	<b>\$ 18,212</b>	<b>\$ 16,712</b>	<b>\$ 16,712</b>	<b>\$ 16,712</b>	<b>\$ 81,933</b>	<b>\$ 31,957</b>	<b>\$ 113,890</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
		\$ 8,209	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 39,709	19,111	\$ 58,820
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>8,209</b>	<b>9,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>39,709</b>	<b>19,111</b>	<b>58,820</b>
	Federal	-	-	-	-	-	-	-	-
	State	5,376	9,212	9,212	9,212	9,212	42,224	12,846	55,070
	Other	-	-	-	-	-	-	-	-
<b>Total Cecil County Public Schools</b>		<b>\$ 13,585</b>	<b>\$ 18,212</b>	<b>\$ 16,712</b>	<b>\$ 16,712</b>	<b>\$ 16,712</b>	<b>\$ 81,933</b>	<b>\$ 31,957</b>	<b>\$ 113,890</b>

CECIL COLLEGE  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<u>Governmental Projects</u>									
Mechanical Infrastructure Replacements	70032	\$ 525	\$ 538	\$ 552	\$ 566	\$ 580	\$ 2,761	\$ 5,644	\$ 8,405
Campus Entrance and Facilities Building	70033	6,665	-	-	-	-	6,665	7,901	14,566
College Center		-	-	-	-	4,965	4,965	-	4,965
Renovations of Vacated Building Space		-	-	-	-	-	-	-	-
Replace Soccer Field		-	-	-	-	-	-	-	-
<b>Total Cecil College</b>		<b>7,190</b>	<b>538</b>	<b>552</b>	<b>566</b>	<b>5,545</b>	<b>14,391</b>	<b>13,545</b>	<b>27,936</b>
<b>FINANCING SOURCES</b>									
<u>Governmental Projects</u>									
General Obligation Bond Proceeds		3,414	538	552	566	3,060	8,130	9,307	17,437
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>3,414</b>	<b>538</b>	<b>552</b>	<b>566</b>	<b>3,060</b>	<b>8,130</b>	<b>9,307</b>	<b>17,437</b>
Federal		-	-	-	-	-	-	-	-
State		3,776	-	-	-	2,485	6,261	4,238	10,499
Other		-	-	-	-	-	-	-	-
<b>Total Cecil College</b>		<b>\$ 7,190</b>	<b>\$ 538</b>	<b>\$ 552</b>	<b>\$ 566</b>	<b>\$ 5,545</b>	<b>\$ 14,391</b>	<b>\$ 13,545</b>	<b>\$ 27,936</b>

CECIL COUNTY PUBLIC LIBRARY  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>5-Year Total '23-'27</i>	<i>PRIOR APPROP. thru FY22</i>	<i>PROJECT TOTAL thru FY27</i>
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
North East Branch Library	72018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195
Total Cecil Libraries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,481	\$ 17,481
General Fund Operating Transfer		-	-	-	-	-	-	586	586
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		-	-	-	-	-	-	18,067	18,067
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	3,588	3,588
Other - VLT		-	-	-	-	-	-	540	540
Total Cecil Libraries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,195	\$ 22,195

EMERGENCY SERVICES  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Central Paramedic Station #2	50051	\$ -	480	\$ 4,635	\$ -	\$ -	\$ 5,115	\$ 200	\$ 5,315
Central Station #4	####	450	4,400	-	-	-	4,850	-	4,850
Computer Aided Dispatch	####	-	-	0	4,500	-	4,500	-	4,500
<b>Total Emergency Services</b>		450	4,880	4,635	4,500	-	14,465	200	14,665
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		450	4,880	4,635	4,500	-	14,465	200	14,665
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Aoorooor ation		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		450	4,880	4,635	4,500	-	14,465	200	14,665
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total Emergency Services</b>		\$ 450	\$ 4,880	\$ 4,635	\$ 4,500	\$ -	\$ 14,465	\$ 200	\$ 14,665

ROADS AND BRIDGES  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

Exhibit A

(\$ in thousands)	Project Number	FY 2D23	FY 2D24	FY 2025	FY 2D26	FY 2D27	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
Governmental Projects									
Replacement of Bridge CE-0055 Belvidere Road over CSX	52657	3,850	14,100	-	-	-	17,950	2,300	20,250
Belvidere Road Improvements	52705	1,000	3,000	3,000	3,000	3,000	13,000	150	13,150
Replacement of Bridge CE0060, WheaUey Road over West Branch	52695	650	-	-	-	-	650	-	650
1-95 over Belvidere Road Interchange	52704	333	334	-	-	-	667	333	1,000
Replace Elk Mills Road Culverts	52686	300	100	875	-	-	1,275	-	1,275
Roads Southern Yard Fuel Point Improvements	52714	250	-	-	-	-	250	-	250
Roads Northern Yard Fuel Point Improvements	52714	-	250	-	-	-	250	-	250
Oldfield Point Road Improvements (Old Chestnut to Old Ferry)	52594	-	-	2,600	5,200	5,200	13,000	5,089	18,089
Lums Road Street Improvements (Bouchelle Road to Little NE Cree k)	52213	-	-	-	400	4,400	4,800	-	4,800
Upgrade Cecilton Roads Facility	52711	-	-	-	150	1,500	1,650	-	1,650
Belle Hill Road and Appleton Road Intersection Improvements	52700	-	-	-	-	400	400	-	400
Replace Central Yard Fuel Point Tank	52702	-	-	-	200	950	1,150	-	1,150
ReDlace Central Salt Storagee Facimv	52706	-	-	-	200	950	1,150	-	1,150
<b>Total Roads and Bridges</b>		<b>6,383</b>	<b>17,784</b>	<b>6,475</b>	<b>9,150</b>	<b>16,400</b>	<b>56,192</b>	<b>7,872</b>	<b>64,064</b>
<b>FINANCING SOURCES</b>									
Governmental Projects									
General Obligation Bond Proceeds		3,050	6,350	6,475	9,150	16,400	41,425	4,516	45,941
General Fund Operating Transfer		-	-	-	-	-	-	1,573	1,573
General Fund • Fund Balance AuDrooriallon		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>3,050</b>	<b>6,350</b>	<b>6,475</b>	<b>9,150</b>	<b>16,400</b>	<b>41,425</b>	<b>6,089</b>	<b>47,514</b>
Federal		3,000	11,100	-	-	-	14,100	1,450	15,550
State		-	-	-	-	-	-	-	-
Other • VLT Develooer Contribution		333	334	-	-	-	667	333	1,000
<b>Total Roads and Bridges</b>		<b>\$ 6,383</b>	<b>\$ 17,784</b>	<b>\$ 6,475</b>	<b>\$ 9,150</b>	<b>\$ 16,400</b>	<b>\$ 56,192</b>	<b>\$ 7,872</b>	<b>\$ 64,064</b>

PARKS AND RECREATION  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<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	####	-	-	-	-	-	-	1,100	1,100
Elk River - Dredged Material Placement	56017	-	-	-	-	-	-	2,946	2,946
<b>Total Parks and Recreation</b>		-	-	-	-	-	-	17,783	17,783
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		-	-	-	-	-	-	10,208	10,208
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Aoorooriatlon		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		-	-	-	-	-	-	10,208	10,208
Federal		-	-	-	-	-	-	200	200
State		-	-	-	-	-	-	6,251	6,251
Other - VLT		-	-	-	-	-	-	1,124	1,124
<b>Total Parks and Recreation</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,783	\$ 17,783

FACILITIES MANAGEMENT  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

<i>(S in thousands)</i>	<i>Project Number</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Health Department Parking Lot Improvements		675	-	-	-	-	675	-	675
Health Department Roof	58018	-	-	-	-	-	-	290	290
107 Chesapeake Blvd Roof		-	-	300	-	-	300	-	300
<b>Total Facilities Management</b>		675	-	300	-	-	975	290	1,265
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		375	-	300	-	-	675	-	965
General Fund Operating Transfer		-	-	-	-	-	-	290	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		375	-	300	-	-	675	290	965
Federal		-	-	-	-	-	-	-	-
State		300	-	-	-	-	300	-	300
Other		-	-	-	-	-	-	-	-
<b>Total Facilities Management</b>		\$ 675	\$ -	\$ 300	\$ -	\$ -	\$ 975	\$ 290	\$ 1,265



COURTHOUSE  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Rehabilitate Courthouse Parking Lot	58046	-	-	-	-	-	-	433	433
Renovate States' Attorney Offices	58047	-	-	-	-	-	-	2,700	2,700
Renovate Third Floor East	58048	-	-	-	-	-	-	-	-
New Jury Courtroom No. 5	58049	-	-	-	-	-	-	-	-
Relocate Orphans' Court and Register of Wills	58050	-	-	-	-	-	-	33	33
New Grand Jury Room and Hearing Room	58051	-	-	-	-	-	-	-	-
Renovation of Courtroom #3	50844	-	-	-	-	-	-	1,000	1,000
Courthouse Holding Cell Renovations	58041	-	-	-	-	-	-	750	750
Total Facilities Management		-	-	-	-	-	-	4,916	4,916
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		-	-	-	-	-	-	4,883	4,883
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Federal		-	-	-	-	-	-	4,883	4,883
State		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Facilities Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,883	\$ 4,883

SHERIFF'S OFFICE  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Retrofit Space for Evidence & Armory	58042	450	-	-	-	-	450	1,463	1,913
Retrofit Exterior for Parking/Sally Port		125	1,050	-	-	-	1,050	-	1,050
Construct Firearm's Ranae		2,000	1,750	1,000	-	-	4,750	-	4,750
<b>Total Sheriff's Office</b>		<b>2,575</b>	<b>2,800</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>6,250</b>	<b>1,463</b>	<b>7,713</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		1,575	2,800	1,000	-	-	5,375	1,463	6,838
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Aooropriatlon		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>1,450</b>	<b>2,600</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>5,375</b>	<b>1,463</b>	<b>6,838</b>
Federal		-	-	-	-	-	-	-	-
State		1,000	-	-	-	-	1,000	-	1,000
Other		-	-	-	-	-	-	-	-
<b>Total Sheriffs Office</b>		<b>\$ 2,450</b>	<b>\$ 2,800</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,375</b>	<b>\$ 1,463</b>	<b>\$ 7,838</b>

COMMUNITY SERVICES  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 • FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '22-'26	PRIOR APPROP. thru FY21	PROJECT TOTAL thru FY26
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
CCAS Phase 2 Building Expansion/Sprinkler	58043	190	-	-	-	-	190	680	870
Mid-County Transit Hub	58045	350	3,030	3,030	-	-	6,410	1,420	7,830
CCAS Road Overlay and Fencing	58043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155
<b>Total Community Services</b>		<b>540</b>	<b>3,030</b>	<b>3,030</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>2,255</b>	<b>8,855</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
General Obligation Bond Proceeds		260	303	303	-	-	866	1,019	1,885
General Fund Operating Transfer		-	-	-	-	-	-	-	-
General Fund - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Total County Funding		260	303	303	-	-	866	1,019	1,885
Federal		-	2,424	2,424	-	-	4,848	1,136	5,984
State		280	303	303	-	-	886	100	986
Other		-	-	-	-	-	-	-	-
<b>Total Community Services</b>		<b>\$ 540</b>	<b>\$ 3,030</b>	<b>\$ 3,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 2,255</b>	<b>\$ 8,855</b>

INFORMATION TECHNOLOGY  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

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

WASTEWATER  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<b>Enterise Fund Projects</b>									
Construct Rt. 40 West Sanitary Sewer	55031	3,675	-	-	-	-	3,675	2,130	5,805
Bayview Interceptor Sewer Repair	55074	1,700	-	-	-	-	1,700	1,800	3,500
Repair Port Deposit I&I	#####	1,050	-	-	-	-	1,050	0	1,050
Upgrade Washington St Forcemain	55073	500	2,500	-	-	-	3,000	650	3,650
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	20,000	30,300	862	31,162
Upgrade of North East Harbors LP System	55075	-	-	150	500	-	650	-	650
Construct Holloway Beach Sewer	55041	-	160	2,100	-	-	2,260	350	2,610
<b>Total Wastewater Enterprise Fund</b>		<b>6,925</b>	<b>2,960</b>	<b>5,650</b>	<b>10,100</b>	<b>20,000</b>	<b>45,635</b>	<b>7,792</b>	<b>53,427</b>
<b>FINANCE SOURCES</b>									
<b>Enterise Fund Projects</b>									
Wastewater Bond Proceeds		6,925	2,960	5,650	10,100	20,000	45,635	7,792	53,427
Wastewater - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Wastewater - Other		-	-	-	-	-	-	-	-
<b>Total Wastewater Enterprise Fund</b>		<b>\$ 6,925</b>	<b>\$ 2,960</b>	<b>\$ 5,650</b>	<b>\$ 10,100</b>	<b>\$ 20,000</b>	<b>\$ 45,635</b>	<b>\$ 7,792</b>	<b>\$ 53,427</b>

SOLID WASTE  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET  
 FY2023 - FY2027 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	PRIOR APPROP. thru FY22	PROJECT TOTAL thru FY27
<b>CAPITAL COSTS</b>									
<u>Enterprise Fund Projects</u>									
Upgrade/Expand Solid Waste Operations Facility	53014	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 423	\$ 4,423
Construct Landfill Disposal Cell 2	53029	500	4,500	-	-	-	5,000	1,517	6,517
Construct Landfill Final Cover Area A	53033	-	-	300	3,000	-	3,300	-	3,300
<b>Total Solid Waste Enterprise Fund</b>		<b>4500</b>	<b>4,500</b>	<b>300</b>	<b>3,000</b>	<b>-</b>	<b>12,300</b>	<b>1,940</b>	<b>14,240</b>
<b>FINANCING SOURCES</b>									
<u>Enterprise Fund Projects</u>									
Solid Waste Bond Proceeds		4,500	4,500	300	3,000	-	12,300	1,940	14,240
Solid Waste - Fund Balance Appropriation		-	-	-	-	-	-	-	-
Solid Waste - Other		-	-	-	-	-	-	-	-
<b>Total Solid Waste Enterprise Fund</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 300</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 12,300</b>	<b>\$ 1,940</b>	<b>\$ 14,240</b>