

**SUMMARY**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2023 REQUESTED CAPITAL PROJECT BUDGET**  
**FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28
<b>CAPITAL COSTS</b>								
<b>Governmental Projects</b>								
Cecil County Public Schools	\$ 35,266	\$ 31,333	\$ 31,334	\$ 30,849	\$ 27,086	\$ 155,868	\$ 16,275	\$ 172,143
Cecil College	2,438	552	566	580	595	4,731	20,735	25,466
Emergency Services	2,830	4,333	2,333	-	-	9,496	650	10,146
Roads and Bridges	24,243	4,495	10,930	8,300	8,475	56,443	13,356	69,799
Facilities Management	-	320	-	-	-	320	-	320
Sheriff's Office	1,875	6,050	-	-	-	7,925	2,000	9,925
Community Services	460	2,500	2,500	2,500	-	7,960	2,570	10,530
<b>Total Governmental</b>	<b>67,112</b>	<b>49,583</b>	<b>47,663</b>	<b>42,229</b>	<b>36,156</b>	<b>242,743</b>	<b>55,586</b>	<b>298,329</b>
<b>Enterprise Fund Projects</b>								
Wastewater	570	8,160	6,100	12,950	800	28,580	2,362	30,942
Solid Waste	7,750	250	6,700	3,850	-	18,550	2,017	20,567
<b>Total Other Funds</b>	<b>8,320</b>	<b>8,410</b>	<b>12,800</b>	<b>16,800</b>	<b>800</b>	<b>47,130</b>	<b>4,379</b>	<b>51,509</b>
<b>Total All Projects</b>	<b>\$ 75,432</b>	<b>\$ 57,993</b>	<b>\$ 60,463</b>	<b>\$ 59,029</b>	<b>\$ 36,956</b>	<b>\$ 289,873</b>	<b>\$ 59,965</b>	<b>\$ 349,838</b>
<b>FINANCING SOURCES</b>								
<b>Governmental Projects</b>								
County Paygo	3,333	3,333	3,334	-	-	10,000	1,573	11,573
County Bonds	16,520	14,027	15,326	19,479	19,419	84,771	32,059	\$ 116,830
County ARPA	4,490	8,261	1,761	-	-	14,512	1,650	\$ 16,162
General Fund - Fund Balance Appropriation	-	-	-	-	-	-	-	-
<b>Total County Funding</b>	<b>24,343</b>	<b>25,621</b>	<b>20,421</b>	<b>19,479</b>	<b>19,419</b>	<b>109,283</b>	<b>35,282</b>	<b>144,565</b>
Federal	12,900	2,640	5,920	2,000	-	23,460	5,810	29,270
State	26,696	20,750	20,750	20,750	16,737	105,683	13,827	119,510
Other	3,173	572	572	-	-	4,317	667	4,984
<b>Total Governmental</b>	<b>67,112</b>	<b>49,583</b>	<b>47,663</b>	<b>42,229</b>	<b>36,156</b>	<b>242,743</b>	<b>55,586</b>	<b>298,329</b>
<b>Enterprise Fund Projects</b>								
Wastewater - Paygo	170	-	-	-	-	170	862	1,032
Wastewater Bond Proceeds	400	8,000	3,900	12,950	800	26,050	1,150	27,200
Wastewater ARPA	-	160	2,200	-	-	2,360	350	2,710
Solid Waster - Paygo	-	-	-	-	-	-	1,517	1,517
Solid Waste Bond Proceeds	7,750	250	6,700	3,850	-	18,550	500	19,050
Solid Waste ARPA	-	-	-	-	-	-	-	-
<b>Total Other Funds</b>	<b>8,320</b>	<b>8,410</b>	<b>12,800</b>	<b>16,800</b>	<b>800</b>	<b>47,130</b>	<b>4,379</b>	<b>51,509</b>
<b>Total All Projects</b>	<b>\$ 75,432</b>	<b>\$ 57,993</b>	<b>\$ 60,463</b>	<b>\$ 59,029</b>	<b>\$ 36,956</b>	<b>\$ 289,873</b>	<b>\$ 59,965</b>	<b>\$ 349,838</b>

**CECIL COUNTY PUBLIC SCHOOLS  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Fiscal Year	2024						5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28
<i>(\$ in thousands)</i>	<i>Project Number</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
NE Middle/High School	71273	31,333	31,333	31,334	30,849	27,086	151,935	15,453	167,388
Cecil Manor Elem HVAC	71270	3,933	0	0	0	0	3,933	822	4,755
<b>Total Schools</b>		<b>\$ 35,266</b>	<b>\$ 31,333</b>	<b>\$ 31,334</b>	<b>\$ 30,849</b>	<b>\$ 27,086</b>	<b>155,868</b>	<b>\$ 16,275</b>	<b>172,143</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		3,333	3,333	3,334	0	0	10,000	0	10,000
County Bonds		8,388	7,500	7,500	10,349	10,349	44,086	12,275	56,361
County ARPA		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>11,721</b>	<b>10,833</b>	<b>10,834</b>	<b>10,349</b>	<b>10,349</b>	<b>54,086</b>	<b>12,275</b>	<b>66,361</b>
Federal		0	0	0	0	0	0	0	0
State		23,545	20,500	20,500	20,500	16,737	101,782	4,000	105,782
Other		0	0	0	0	0	0	0	0
<b>Total Schools</b>		<b>\$ 23,545</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 16,737</b>	<b>\$ 101,782</b>	<b>\$ 4,000</b>	<b>\$ 105,782</b>
<b>Total Funds</b>		<b>\$ 35,266</b>	<b>\$ 31,333</b>	<b>\$ 31,334</b>	<b>\$ 30,849</b>	<b>\$ 27,086</b>	<b>\$ 155,868</b>	<b>\$ 16,275</b>	<b>\$ 172,143</b>

**Cecil College**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET**  
**FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Fiscal Year	2024								
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Mechanical/Building Infrastructure	70032	538	552	566	580	595	2,831	6,169	9,000
Campus Entrance & Facilities Building	70033	1,900	0	0	0	0	1,900	14,566	16,466
Total Cecil College		\$ 2,438	\$ 552	\$ 566	\$ 580	\$ 595	4,731	\$ 20,735	25,466
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		0	0	0	0	0	0	0	0
County Bonds		1,287	552	566	580	595	3,580	11,908	15,488
County ARPA		0	0	0	0	0	0	0	0
Total County Funding		1,287	552	566	580	595	3,580	11,908	15,488
Federal		0	0	0	0	0	0	0	0
State		1,151	0	0	0	0	1,151	8,827	9,978
Other		0	0	0	0	0	0	0	0
Total Cecil College		\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ 1,151	8,827	\$ 9,978
Total Funds		\$ 2,438	\$ 552	\$ 566	\$ 580	\$ 595	\$ 4,731	\$ 20,735	\$ 25,466

**EMERGENCY SERVICES  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Fiscal Year <i>(\$ in thousands)</i>	2024					5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28	
	Project Number	FY 2024	FY 2025	FY 2026	FY 2027				FY 2028
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Construct Central Paramedic Station #2	50051	480	2,333	2,333	0	0	5,146	200	5,346
Construct Paramedic Station #4	50052	2,350	2,000	0	0	0	4,350	450	4,800
Total Emergency Services		\$ 2,830	\$ 4,333	\$ 2,333	\$ -	\$ -	9,496	\$ 650	10,146
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		0	0	0	0	0	0	0	0
County Bonds		0	0	0	0	0	0	0	0
County ARPA		2,740	3,761	1,761	0	0	8,262	650	8,912
Total County Funding		2,740	3,761	1,761	0	0	8,262	650	8,912
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0
Other		90	572	572	0	0	1,234	0	1,234
Total Emergency Services		\$ 90	\$ 572	\$ 572	\$ -	\$ -	\$ 1,234	0	\$ 1,234
Total Funds		\$ 2,830	\$ 4,333	\$ 2,333	\$ -	\$ -	\$ 9,496	\$ 650	\$ 10,146

**ROADS & BRIDGES**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET**  
**FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Fiscal Year	2024					5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28	
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Replace Bridge - Belvidere Road over CSX	52657	18,850	0	0	0	0	18,850	6,150	25,000
Belvidere Road Improvements	52705	3,500	0	0	0	0	3,500	1,150	4,650
I-95 & Belvidere Road Interchange	52704	333	0	0	0	0	333	667	1,000
Elk Mills Road Culverts	52686	100	875	0	0	0	975	300	1,275
Roads - Northern Yard Fuel Point Improvements	52714	300	0	0	0	0	300	0	300
Replace Colora Road Culvert	NEW	110	220	0	0	0	330	0	330
Repairs to CE0041 Glebe Road over Scotchman'	NEW	300	0	0	0	0	300	0	300
Oldfield Point Road Improvements (Old Chestnut	52594	0	2,600	5,200	5,200	5,200	18,200	5,089	23,289
Replace Deaver Road CE0098 Over CSX Railroa	NEW	500	800	4,900	0	0	6,200	0	6,200
Repair Slicers Mill CE0082 Culvert & Approaches	NEW	250	0	0	0	0	250	0	250
Lums Rd Street Improvements (Bouchelle Rd to I	52213	0	0	450	0	2,900	3,350	0	3,350
Upgrade Cecilton Roads Facility	52711	0	0	160	1,700	0	1,860	0	1,860
Belle Hill Road & Appleton Road Intersection Imp	52700	0	0	0	400	375	775	0	775
Replace Central Salt Storage Facility	52706	0	0	220	1,000	0	1,220	0	1,220
<b>Total Roads &amp; Bridges</b>		<b>\$ 24,243</b>	<b>\$ 4,495</b>	<b>\$ 10,930</b>	<b>\$ 8,300</b>	<b>\$ 8,475</b>	<b>56,443</b>	<b>\$ 13,355</b>	<b>69,799</b>

<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		0	0	0	0	0	0	1,573	1,573
County Bonds		6,260	3,855	7,010	8,300	8,475	33,900	6,666	40,566
County ARPA		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>6,260</b>	<b>3,855</b>	<b>7,010</b>	<b>8,300</b>	<b>8,475</b>	<b>33,900</b>	<b>8,239</b>	<b>42,139</b>
Federal		12,900	640	3,920	0	0	17,460	4,450	21,910
State		2,000	0	0	0	0	2,000	0	2,000
Other		3,083	0	0	0	0	3,083	667	3,750
<b>Total Roads &amp; Bridges</b>		<b>\$ 17,983</b>	<b>\$ 640</b>	<b>\$ 3,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,543</b>	<b>\$ 5,117</b>	<b>\$ 27,660</b>
<b>Total Funds</b>		<b>\$ 24,243</b>	<b>\$ 4,495</b>	<b>\$ 10,930</b>	<b>\$ 8,300</b>	<b>\$ 8,475</b>	<b>\$ 56,443</b>	<b>\$ 13,355</b>	<b>\$ 69,799</b>

FACILITIES  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN

Fiscal Year	2024					5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28	
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
107 Chesapeake Blvd Roof	NEW	0	320	0	0	0	320	0	320
Total Facilities		\$ -	\$ 320	\$ -	\$ -	\$ -	320	\$ -	320
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		0	0	0	0	0	0	0	0
County Bonds		0	320	0	0	0	320	0	320
County ARPA		0	0	0	0	0	0	0	0
Total County Funding		0	320	0	0	0	320	0	320
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds		\$ -	\$ 320	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ 320

**SHERIFF  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Fiscal Year	2024					5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28	
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Retrofit Exterior for Parking/Sallyport - Phase 4	58042	125	1,550	0	0	0	1,875	0	1,875
Firearms Range	51030	1,750	4,500	0	0	0	6,250	2,000	8,250
<b>Total Sheriff</b>		<b>\$ 1,875</b>	<b>\$ 6,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,925</b>	<b>\$ 2,000</b>	<b>9,925</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		0	0	0	0	0	0	0	0
County Bonds		125	1,550	0	0	0	1,675	0	1,675
County ARPA		1,750	4,500	0	0	0	6,250	1,000	7,250
<b>Total County Funding</b>		<b>1,875</b>	<b>6,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,925</b>	<b>1,000</b>	<b>8,925</b>
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	1,000	1,000
Other		0	0	0	0	0	0	0	0
<b>Total Sheriff</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Funds</b>		<b>\$ 1,875</b>	<b>\$ 6,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,925</b>	<b>\$ 2,000</b>	<b>\$ 9,925</b>

**COMMUNITY SERVICES  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Bill No. 2023-04  
Appendix 1

Fiscal Year	2024					5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28	
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027				FY 2028
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
CCAS Expansion/Sprinkler - Phase 2	58043	460	0	0	0	0	460	870	1,330
Mid-County Transit Hub	58045	0	2,500	2,500	2,500	0	7,500	1,700	9,200
Total Community Services		\$ 460	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	7,960	\$ 2,570	10,530
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
County Paygo		0	0	0	0	0	0	0	0
County Bonds		460	250	250	250	0	1,210	1,210	2,420
County ARPA		0	0	0	0	0	0	0	0
Total County Funding		460	250	250	250	0	1,210	1,210	2,420
Federal		0	2,000	2,000	2,000	0	6,000	1,360	7,360
State		0	250	250	250	0	750	0	750
Other		0	0	0	0	0	0	0	0
Total Community Services		\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ 6,750	\$ 1,360	\$ 8,110
Total Funds		\$ 460	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 7,960	\$ 2,570	\$ 10,530



**WASTE WATER  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**

Fiscal Year	2024						5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Upgrade Washington St Forcemain	55073	0	2,500	0	0	0	2,500	1,150	3,650
Expand Port Deposit WWTP	NEW	100	2,800	0	0	0	2,900	0	2,900
Replace NERAWWTP UV Disinfection	NEW	100	1,600	0	0	0	1,700	0	1,700
Upgrade 2 Existing Port Deposit Pump Stations	55055	0	0	300	1,700	0	2,000	0	2,000
Upgrade North East Harbors Collection System	55075	170	800	0	0	0	970	0	970
Construct Holloway Beach Sewer	55041	0	160	2,200	0	0	2,360	350	2,710
Expand NERAWWTP	55021	0	100	600	9,600	600	10,900	862	11,762
Expand Rt 40 Interceptor	55072	0	200	2,800	0	0	3,000	0	3,000
Repair Meadowview Collection System	NEW	0	0	200	1,600	0	1,800	0	1,800
West Shady Beach Road Sewer	NEW	200	0	0	0	0	200	0	200
Improve Septic Acceptance Station	55071	0	0	0	50	200	250	0	250
<b>Total Waste Water</b>		\$ 570	\$ 8,160	\$ 6,100	\$ 12,950	\$ 800	\$ 28,580	\$ 2,362	\$ 30,942
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Wastewater Paygo		170	0	0	0	0	170	862	1,032
Wastewater Bond Proceeds - County Bonds		400	8,000	3,900	12,950	800	26,050	1,150	27,200
County ARPA		0	160	2,200	0	0	2,360	350	2,710
<b>Total County Funding</b>		570	8,160	6,100	12,950	800	28,580	2,362	30,942
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
<b>Total Waste Water</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds</b>		\$ 570	\$ 8,160	\$ 6,100	\$ 12,950	\$ 800	\$ 28,580	\$ 2,362	\$ 30,942

**SOLID WASTE  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET  
FY2024 - FY2028 CAPITAL IMPROVEMENT PLAN**


Fiscal Year	2024						5-Year Total '24-'28	PRIOR APPROP. thru FY23	PROJECT TOTAL thru FY28
(\$ in thousands)	Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Construct Landfill Disposal Cell #2	53029	7,500	0	0	0	0	7,500	2,017	9,517
LFG Beneficial Use	53201	250	0	4,500	0	0	4,750	0	4,750
Upgrade Landfill Scale House Facility	NEW	0	250	1,850	0	0	2,100	0	2,100
Construct Landfill Final Cover Area A	53033	0	0	350	3,850	0	4,200	0	4,200
<b>Total Solid Waste</b>		<b>\$ 7,750</b>	<b>\$ 250</b>	<b>\$ 6,700</b>	<b>\$ 3,850</b>	<b>\$ -</b>	<b>18,550</b>	<b>\$ 2,017</b>	<b>20,567</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Solid Waste Paygo		0	0	0	0	0	0	1,517	1,517
Solid Waste Bond Proceeds - County Bonds		7,750	250	6,700	3,850	0	18,550	500	19,050
County ARPA		0	0	0	0	0	0	0	0
<b>Total County Funding</b>		<b>7,750</b>	<b>250</b>	<b>6,700</b>	<b>3,850</b>	<b>0</b>	<b>18,550</b>	<b>2,017</b>	<b>20,567</b>
Federal		0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
<b>Total Solid Waste</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Funds</b>		<b>\$ 7,750</b>	<b>\$ 250</b>	<b>\$ 6,700</b>	<b>\$ 3,850</b>	<b>\$ -</b>	<b>\$ 18,550</b>	<b>\$ 2,017</b>	<b>\$ 20,567</b>

<b>Project Form</b>		<b>Cecil County Capital Improvement Plan 2024</b>	
<b>Agency/Department:</b> Cecil County Public Schools	<b>Project Number:</b> 71273	<b>Map Location</b>	
<b>Project Title:</b> North East Middle/High School Replacement Project	<b>Project Location:</b> Irishtown Rd, North East, MD		
<b>Project Description/Status:</b>			
<p>In the FY 2021 CIP, CCPS received Local Planning support by the IAC for the North East Middle School Replacement Project. This project was proposed to be constructed on a recently purchased site adjacent to the existing North East High School. In the process of planning for that project, there has been support for an alternative project. This alternative project has determined that addressing a replacement North East High School, which has been in our CCPS 5-year plan, in combination with our replacement North East Middle School, would allow us to improve our overall school facility portfolio more efficiently and lower our Total Cost of Ownership for both buildings.</p>			

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2024	Five Year Capital Program					Balance to Complete
				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Design/Engineering	5,625	5,625							
Land Acquisition	1,800	1,800							
Site Work	21,518	5,119	2,733	2,733	2,733	2,733	2,733	2,734	
Construction	130,388		26,015	26,018	26,019	25,534	21,771	5,031	
Equipment/Furnishings	7,412		1,235	1,235	1,235	1,235	1,235	1,237	
Other	10,994	2,909	1,350	1,347	1,347	1,347	1,347	1,347	
<b>Total Cost</b>	<b>177,737</b>	<b>15,453</b>	<b>31,333</b>	<b>31,333</b>	<b>31,334</b>	<b>30,849</b>	<b>27,086</b>	<b>10,349</b>	<b>0</b>

FUNDING SCHEDULE									
County Paygo	10,000		3,333	3,333	3,334				
County Bonds	65,000	11,453	7,500	7,500	7,500	10,349	10,349	10,349	
County ARPA	0								
Federal	0								
State	102,737	4,000	20,500	20,500	20,500	20,500	16,737		
Other									
<b>Total Funds</b>	<b>177,737</b>	<b>15,453</b>	<b>31,333</b>	<b>31,333</b>	<b>31,334</b>	<b>30,849</b>	<b>27,086</b>	<b>10,349</b>	<b>0</b>

OPERATING BUDGET IMPACT:		Financial Activity as of 6/30/2022	
Estimated Annual Debt Service Cost:	0	Expended	8,836
Annual Operating/Maintenance Cost:	0	Encumbered	-
New Positions (FTE's):	0.0	<b>Total</b>	<b>8,836</b>

<b>Project Form</b>		<b>Cecil County Capital Improvements Program 2024</b>
<b>Agency/Department:</b> Cecil County Public Schools	<b>Project Number:</b> 71270	<b>Map Location</b> 
<b>Project Title:</b> Cecil Manor Elementary HVAC	<b>Project Location:</b> 971 Elk Mills Road, Elkton	
<b>Project Description/Status:</b>		
<p>The current HVAC system at Cecil Manor ES is from 1996 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.</p>		

Cost Elements	Total Cost	Prior Funding	Budget Yr. FY 2024	Five Year Capital Program					Balance to Complete
				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Design/Engineering	0	0							
Land Acquisition	0	0							
Site Work	0	0							
Construction	4,755	822	3,933						
Equipment/Furnishings	0	0							
Other	0	0							
<b>Total Cost</b>	<b>4,755</b>	<b>822</b>	<b>3,933</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 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Balance to Complete
County Paygo	0	0							
County Bonds	1,710	822	888						
County ARPA	0	0							
Federal	0	0							
State	3,045	0	3,045						
Other	0	0							
<b>Total Funds</b>	<b>4,755</b>	<b>822</b>	<b>3,933</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>6/30/2022</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>