

CECIL COUNTY, MARYLAND

FY 2025

**CAPITAL IMPROVEMENT PROGRAM
PROPOSED
APRIL 1, 2024**



DANIELLE HORNBERGER, COUNTY EXECUTIVE

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**CIP Total Investment
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
 FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS									
Total Projects									
Community Services	3,030	-	2,500	2,500	2,500	-	7,500	10,530	-
Cecil College	18,042	750	788	827	868	5,877	9,110	27,152	52,545
IT	-	-	-	-	-	-	-	-	-
Library	-	250	3,308	2,627	-	-	6,185	6,185	-
Sheriff	3,875	4,955	1,550	-	-	-	6,505	10,380	-
CCPS	66,254	47,641	28,196	24,361	20,095	23,595	143,888	210,142	52,469
OSA-CC	132	-	1,287	455	3,156	4,290	9,188	9,320	-
DES	3,840	7,366	2,500	3,300	-	-	13,166	17,006	-
Roads/Bridges	49,694	12,350	6,500	13,600	10,275	7,000	49,275	99,419	-
Solid Waste	14,138	1,480	6,350	-	6,200	-	14,030	28,168	-
Waste Water	34,804	7,800	15,100	4,000	175	850	27,925	62,729	24,700
	193,809	82,592	68,079	51,670	43,269	41,612	287,222	481,031	129,714

Governmental Projects

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	65,066	15,292	925	1,167	2,927	-	8,465	13,484	28,776	36,290
Land Acquisition	12,757	9,727	800	2,090	-	140	-	3,030	12,757	-
Site Work	42,797	14,262	7,572	5,915	2,913	2,477	3,122	21,999	36,261	6,536
Construction	334,074	98,516	59,675	31,849	35,654	31,895	24,011	183,084	281,600	52,474
Equipment/Furnishings	19,741	1,811	2,408	1,838	1,617	1,325	2,666	9,854	11,665	8,076
Other 1	20,713	5,259	1,932	3,770	4,559	1,057	2,498	13,816	19,075	1,638
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	495,148	144,867	73,312	46,629	47,670	36,894	40,762	245,267	390,134	105,014

FINANCING SOURCES

Governmental Projects	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
County Paygo	21,240	4,989	10,417	5,834	-	-	-	16,251	21,240	-
County Bonds	213,442	45,670	17,869	21,516	24,828	27,644	30,753	122,610	168,280	45,162
County ARPA	16,162	6,140	10,022	-	-	-	-	10,022	16,162	-
Other	2,750	2,750	-	-	-	-	-	-	2,750	-
Total County Funding	253,594	59,549	38,308	27,360	24,828	27,644	30,753	148,883	208,432	45,162

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	42,620	27,340	5,280	2,000	6,000	2,000	-	15,280	42,620	-
State	197,834	56,978	29,724	17,229	16,792	7,250	10,009	81,004	137,982	59,852
Other Government	1,100	1,000	-	50	50	-	-	100	1,100	-
Total Government Funding	241,554	85,318	35,004	19,279	22,842	9,250	10,009	96,384	181,702	59,852

Total Governmental CIP Funding	495,148	144,867	73,312	46,629	47,670	36,894	40,762	245,267	390,134	105,014
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Enterprise Projects

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	14,762	8,787	1,900	1,900	-	875	600	5,275	14,062	700
Land Acquisition	1,028	1,028	-	-	-	-	-	-	1,028	-
Site Work	923	673	-	-	-	-	250	250	923	-
Construction	98,884	38,454	7,380	19,550	4,000	5,500	-	36,430	74,884	24,000
Equipment/Furnishings	-	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	115,597	48,942	9,280	21,450	4,000	6,375	850	41,955	90,897	24,700

FINANCING SOURCES

Enterprise Projects	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
County Paygo	3,098	3,098	-	-	-	-	-	-	3,098	-
County Bonds	99,799	36,414	6,010	21,450	4,000	6,375	850	38,685	75,099	24,700
County ARPA	2,710	360	2,350	-	-	-	-	2,350	2,710	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	105,607	39,872	8,360	21,450	4,000	6,375	850	41,035	80,907	24,700

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	9,070	9,070	-	-	-	-	-	-	9,070	-
State	500	-	500	-	-	-	-	500	500	-
Other Government	420	-	420	-	-	-	-	420	420	-
Total Government Funding	9,990	9,070	920	-	-	-	-	920	9,990	-

Total Enterprise CIP Funding	115,597	48,942	9,280	21,450	4,000	6,375	850	41,956	90,897	24,700
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Community Services
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
CCAS Expansion	58043	1,330	-	-	-	-	-	-	1,330	-
Mid-County Transit Hub	58045	1,700	-	2,500	2,500	2,500	-	7,500	9,200	-
Total Community Services Cost		3,030	-	2,500	2,500	2,500	-	7,500	10,530	-

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	850	850	-	-	-	-	-	-	850	-
Land Acquisition	1,000	1,000	-	-	-	-	-	-	1,000	-
Site Work	930	30	-	900	-	-	-	900	930	-
Construction	7,650	1,130	-	1,600	2,420	2,500	-	6,520	7,650	-
Equipment/Furnishings	100	20	-	-	80	-	-	80	100	-
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	10,530	3,030	-	2,500	2,500	2,500	-	7,500	10,530	-

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	-	-	-	-	-	-	-	-	-	-
County Bonds	2,420	1,670	-	250	250	250	-	750	2,420	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	2,420	1,670	-	250	250	250	-	750	2,420	-

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	7,360	1,360	-	2,000	2,000	2,000	-	6,000	7,360	-
State	750	-	-	250	250	250	-	750	750	-
Other Government	-	-	-	-	-	-	-	-	-	-
Total Government Funding	8,110	1,360	-	2,250	2,250	2,250	-	6,750	8,110	-

Total Community Services Funding	10,530	3,030	-	2,500	2,500	2,500	-	7,500	10,530	-
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CECIL COLLEGE
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
Mech&Bldg Infrastructure	70032	1,576	750	788	827	868	912	4,145	5,721	-
Entrance, Roadway & Fac. Bldg	70033	16,466	-	-	-	-	-	-	16,466	-
Student Center	NEW	-	-	-	-	-	4,965	4,965	4,965	52,545
Total CECIL COLLEGE Cost		18,042	750	788	827	868	5,877	9,110	27,152	52,545

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	5,953	988	-	-	-	-	4,965	4,965	5,953	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-	-
Construction	66,498	16,498	750	788	827	868	912	4,145	20,643	45,855
Equipment/Furnishings	7,246	556	-	-	-	-	-	-	556	6,690
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	79,697	18,042	750	788	827	868	5,877	9,110	27,152	52,545

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	-	-	-	-	-	-	-	-	-	-
County Bonds	34,868	8,064	750	788	827	868	2,868	6,101	14,165	20,703
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	34,868	8,064	750	788	827	868	2,868	6,101	14,165	20,703

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	-	-	-	-	-	-	-	-	-	-
State	44,829	9,978	-	-	-	-	3,009	3,009	12,987	31,842
Other Government	-	-	-	-	-	-	-	-	-	-
Total Government Funding	44,829	9,978	-	-	-	-	3,009	3,009	12,987	31,842

Total CECIL COLLEGE Funding	79,697	18,042	750	788	827	868	5,877	9,110	27,152	52,545
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**Cecil County Public Library
 CECIL COUNTY, MARYLAND
 FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
 FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
Elkton Branch	NEW	-	250	3,308	2,627	-	-	6,185	6,185	-
Total Cecil County Public Library Cost		-	250	3,308	2,627	-	-	6,185	6,185	-

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	462	-	250	140	72	-	-	462	462	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-
Site Work	258	-	-	180	78	-	-	258	258	-
Construction	4,010	-	-	2,005	2,005	-	-	4,010	4,010	-
Equipment/Furnishings	1,000	-	-	750	250	-	-	1,000	1,000	-
Other 1	455	-	-	233	222	-	-	455	455	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	6,185	-	250	3,308	2,627	-	-	6,185	6,185	-

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	-	-	-	-	-	-	-	-	-	-
County Bonds	2,287	-	250	1,141	896	-	-	2,287	2,287	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	2,287	-	250	1,141	896	-	-	2,287	2,287	-

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	-	-	-	-	-	-	-	-	-	-
State	3,798	-	-	2,117	1,681	-	-	3,798	3,798	-
Other Government	100	-	-	50	50	-	-	100	100	-
Total Government Funding	3,898	-	-	2,167	1,731	-	-	3,898	3,898	-

Total Cecil County Public Library Funding		6,185	-	250	3,308	2,627	-	-	6,185	6,185	-
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Cecil County Sheriff's Office
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
Parking Sallyport	58042	125	75	1,550	-	-	-	1,625	1,750	-
Training Room	58042	-	380	-	-	-	-	380	380	-
Public Safety Training Center	51030	3,750	4,500	-	-	-	-	4,500	8,250	-
Total Cecil County Sheriff's Office Cost		3,875	4,955	1,550	-	-	-	6,505	10,380	-

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	570	425	145	-	-	-	-	145	570	-
Land Acquisition	2,100	2,100	-	-	-	-	-	-	2,100	-
Site Work	750	750	-	-	-	-	-	-	750	-
Construction	6,350	600	4,250	1,500	-	-	-	5,750	6,350	-
Equipment/Furnishings	610	-	560	50	-	-	-	610	610	-
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	10,380	3,875	4,955	1,550	-	-	-	6,505	10,380	-

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	-	-	-	-	-	-	-	-	-	-
County Bonds	2,130	125	455	1,550	-	-	-	2,005	2,130	-
County ARPA	7,250	2,750	4,500	-	-	-	-	4,500	7,250	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	9,380	2,875	4,955	1,550	-	-	-	6,505	9,380	-

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	-	-	-	-	-	-	-	-	-	-
State	1,000	1,000	-	-	-	-	-	-	1,000	-
Other Government	-	-	-	-	-	-	-	-	-	-
Total Government Funding	1,000	1,000	-	-	-	-	-	-	1,000	-

Total Cecil County Sheriff's Office Funding	10,380	3,875	4,955	1,550	-	-	-	6,505	10,380	-
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CECIL COUNTY PUBLIC SCHOOLS
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
North East MS & HS Replace	71273	66,254	43,057	28,196	22,361	7,500	7,500	108,614	174,868	3,579
School of Tech Chiller	NEW	-	925	-	-	-	-	925	925	-
Perryville Field House	NEW	-	1,659	-	-	-	-	1,659	1,659	-
Elk Neck Elem School Roof	NEW	-	2,000	-	-	-	-	2,000	2,000	-
Thomson Estates Replace	NEW	-	-	-	2,000	12,595	12,595	27,190	27,190	12,800
Cherry Hill MS Replace	NEW	-	-	-	-	-	3,500	3,500	3,500	36,290
Total CECIL COUNTY PUBLIC SCHOOLS Cost		66,254	47,641	28,196	24,361	20,095	23,595	143,888	210,142	52,469

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	47,445	5,625	30	-	2,000	-	3,500	5,530	11,155	36,290
Land Acquisition	1,800	1,800	-	-	-	-	-	-	1,800	-
Site Work	28,094	7,852	3,672	2,335	2,335	2,242	3,122	13,706	21,558	6,536
Construction	162,583	45,483	40,675	23,786	17,952	15,849	12,199	110,461	155,944	6,619
Equipment/Furnishings	9,551	1,235	1,632	1,038	1,037	947	2,276	6,930	8,165	1,386
Other 1	13,158	4,259	1,632	1,037	1,037	1,057	2,498	7,261	11,520	1,638
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	262,611	66,254	47,641	28,196	24,361	20,095	23,595	143,888	210,142	52,469

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	19,584	3,333	10,417	5,834	-	-	-	16,251	19,584	-
County Bonds	97,570	18,921	7,500	7,500	9,500	13,095	16,595	54,190	73,111	24,459
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	117,154	22,254	17,917	13,334	9,500	13,095	16,595	70,441	92,695	24,459

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	-	-	-	-	-	-	-	-	-	-
State	145,457	44,000	29,724	14,862	14,861	7,000	7,000	73,447	117,447	28,010
Other Government	-	-	-	-	-	-	-	-	-	-
Total Government Funding	145,457	44,000	29,724	14,862	14,861	7,000	7,000	73,447	117,447	28,010

Total CECIL COUNTY PUBLIC SCHOOLS Fundir	262,611	66,254	47,641	28,196	24,361	20,095	23,595	143,888	210,142	52,469
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**Circuit Court
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
OSA Office Renovations	58047	-	-	-	-	-	-	-	-	
Relocate Orphans Court and ROW	58050	33	-	858	-	-	565	-	1,423	
Grand Jury Room and Hearing Rm.	58051	33	-	429	-	-	2,591	-	3,020	
Renovate 3rd Floor East	58048	33	-	-	455	-	-	4,290	4,745	
Jury Courtroom No. 5	58049	33	-	-	-	-	-	-	33	
Total Circuit Court Cost		132	-	1,287	455	3,156	4,290	9,188	9,320	-

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	1,159	132	-	572	455	-	-	1,027	1,159	-
Land Acquisition	715	-	-	715	-	-	-	715	715	-
Site Work	-	-	-	-	-	-	-	-	-	-
Construction	6,678	-	-	-	-	2,778	3,900	6,678	6,678	-
Equipment/Furnishings	768	-	-	-	-	378	390	768	768	-
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	9,320	132	-	1,287	455	3,156	4,290	9,188	9,320	-

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	-	-	-	-	-	-	-	-	-	-
County Bonds	9,320	132	-	1,287	455	3,156	4,290	9,188	9,320	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	9,320	132	-	1,287	455	3,156	4,290	9,188	9,320	-

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
Total Government Funding	-	-	-	-	-	-	-	-	-	-

Total Circuit Court Funding	9,320	132	-	1,287	455	3,156	4,290	9,188	9,320	-
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DES
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)		Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
CAPITAL COSTS											
Governmental Projects											
	DES Paramedic Station #2	55051	1,040	3,916	-	-	-	-	3,916	4,956	-
	DES Paramedic Station #4	50052	2,800	3,150	-	-	-	-	3,150	5,950	-
	CAD Software	NEW	-	300	2,500	3,300	-	-	6,100	6,100	-
	DES Comm Enhancement	50050	-	-	-	-	-	-	-	-	-
	Total DES Cost		3,840	7,366	2,500	3,300	-	-	13,166	17,006	-
Cost Elements											
	Total Cost		Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
	Design/Engineering		700	-	-	-	-	-	-	700	-
	Land Acquisition		400	-	-	-	-	-	-	400	-
	Site Work		2,540	1,640	900	-	-	-	900	2,540	-
	Construction		7,050	1,100	5,950	-	-	-	5,950	7,050	-
	Equipment/Furnishings		216	-	216	-	-	-	216	216	-
	Other 1		6,100	-	300	2,500	3,300	-	6,100	6,100	-
	Other 2		-	-	-	-	-	-	-	-	-
	Total Investment		17,006	3,840	7,366	2,500	3,300	-	13,166	17,006	-
FINANCING SOURCES											
Governmental Projects											
	Total Funding		Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
	County Paygo		-	-	-	-	-	-	-	-	-
	County Bonds		8,094	450	1,844	2,500	3,300	-	7,644	8,094	-
	County ARPA		8,912	3,390	5,522	-	-	-	5,522	8,912	-
	Other		-	-	-	-	-	-	-	-	-
	Total County Funding		17,006	3,840	7,366	2,500	3,300	-	13,166	17,006	-
	Total Funding		Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
	Federal		-	-	-	-	-	-	-	-	-
	State		-	-	-	-	-	-	-	-	-
	Other Government		-	-	-	-	-	-	-	-	-
	Total Government Funding		-	-	-	-	-	-	-	-	-
	Total DES Funding		17,006	3,840	7,366	2,500	3,300	-	13,166	17,006	-

DPW- Roads & Bridges
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Governmental Projects										
Mechanics Valley Rd over CSX	52634	11,205	2,600	-	-	-	-	2,600	13,805	-
Belvidere Rd Bridge Over CSX	52657	25,000	4,000	-	-	-	-	4,000	29,000	-
Belvidere Road Improvements	52075	4,650	2,400	-	-	-	-	2,400	7,050	-
Southern Yard Fuelpoint	52715	250	150	-	-	-	-	150	400	-
Northern Yard Fuelpoint	52714	300	100	-	-	-	-	100	400	-
Oldfield Point Road	52594	5,089	2,500	2,500	5,500	5,500	6,000	22,000	27,089	-
Deaver Road CE0098	52719	500	500	1,000	5,000	-	-	6,500	7,000	-
Glebe Road Bridge CE0041	52718	300	-	500	-	-	-	500	800	-
Slicers Mill Culvert CE0082	52716	250	100	-	-	-	-	100	350	-
Elk Mills Road Culverts	52686	400	-	1,450	-	-	-	1,450	1,850	-
Replace Colora Rd. Culvert	52717	100	-	220	-	-	-	220	320	-
Cecilton Yard Facility Upgrade	52711	-	-	160	1,700	-	-	1,860	1,860	-
Belle Hill at Appleton Improv.	52700	-	-	-	400	375	1,000	1,775	1,775	-
Central Salt Storage Facility	52706	-	-	220	1,000	-	-	1,220	1,220	-
Lums Road Improvements	52213	-	-	450	-	4,400	-	4,850	4,850	-
Wheatley Rd Over West Branch	52695	650	-	-	-	-	-	-	650	-
I-95 and Belvidere Interchange	52704	1,000	-	-	-	-	-	-	1,000	-
Total DPW- Roads & Bridges Cost		49,694	12,350	6,500	13,600	10,275	7,000	49,725	99,419	-

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	7,927	6,572	500	455	400	-	-	1,355	7,927	-
Land Acquisition	6,742	4,427	800	1,375	-	140	-	2,315	6,742	-
Site Work	10,225	3,990	3,000	2,500	500	235	-	6,235	10,225	-
Construction	73,275	33,705	8,050	2,170	12,450	9,900	7,000	39,570	73,275	-
Equipment/Furnishings	250	-	-	-	250	-	-	250	250	-
Other 1	1,000	1,000	-	-	-	-	-	-	1,000	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	99,419	49,694	12,350	6,500	13,600	10,275	7,000	49,725	99,419	-

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Governmental Projects										
County Paygo	1,656	1,656	-	-	-	-	-	-	1,656	-
County Bonds	56,753	16,308	7,070	6,500	9,600	10,275	7,000	40,445	56,753	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	2,750	2,750	-	-	-	-	-	-	2,750	-
Total County Funding	61,159	20,714	7,070	6,500	9,600	10,275	7,000	40,445	61,159	-

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	35,260	25,980	5,280	-	4,000	-	-	9,280	35,260	-
State	2,000	2,000	-	-	-	-	-	-	2,000	-
Other Government	1,000	1,000	-	-	-	-	-	-	1,000	-
Total Government Funding	38,260	28,980	5,280	-	4,000	-	-	9,280	38,260	-

Total DPW- Roads & Bridges Funding	99,419	49,694	12,350	6,500	13,600	10,275	7,000	49,725	99,419	-
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**DPW-Solid Waste
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Enterprise Projects										
Landfill Disposal Cell 2	53029	9,465	(500)	-	-	-	-	(500)	8,965	-
Construct Enclosed LFG Flare	NEW	-	300	1,200	-	-	-	1,500	1,500	-
Solid Waste Operations Facility	53014	4,423	930	-	-	-	-	930	5,353	-
Expand LFG Collection System	NEW	-	500	-	-	-	-	500	500	-
LFG Beneficial Use	53021	250	250	4,500	-	-	-	4,750	5,000	-
Construct New Scalehouse	NEW	-	-	300	-	2,200	-	2,500	2,500	-
Landfill Final Cover Area A	53033	-	-	350	-	4,000	-	4,350	4,350	-
Total DPW-Solid Waste Cost		14,138	1,480	6,350	-	6,200	-	14,030	28,168	-

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	5,515	2,965	700	1,150	-	700	-	2,550	5,515	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-
Site Work	673	673	-	-	-	-	-	-	673	-
Construction	21,980	10,500	780	5,200	-	5,500	-	11,480	21,980	-
Equipment/Furnishings	-	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	28,168	14,138	1,480	6,350	-	6,200	-	14,030	28,168	-

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Enterprise Projects										
County Paygo	1,638	1,638	-	-	-	-	-	-	1,638	-
County Bonds	26,530	12,500	1,480	6,350	-	6,200	-	14,030	26,530	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	28,168	14,138	1,480	6,350	-	6,200	-	14,030	28,168	-

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
Total Government Funding	-	-	-	-	-	-	-	-	-	-

Total DPW-Solid Waste Funding	28,168	14,138	1,480	6,350	-	6,200	-	14,030	28,168	-
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DPW - Wastewater
CECIL COUNTY, MARYLAND
FISCAL YEAR 2025 PROPOSED CAPITAL PROJECT BUDGET
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN

(\$ in thousands)	Project Number	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
CAPITAL COSTS										
Enterprise Projects										
Upgrade Wash. St. Force Main	55073	1,150	500	3,000	-	-	-	3,500	4,650	-
Replace NERAWWTP UV	55080	100	2,600	-	-	-	-	2,600	2,700	-
Holloway Beach Sewer	55041	360	3,500	-	-	-	-	3,500	3,860	-
Washington St Valve Replacement	NEW	-	500	500	-	-	-	1,000	1,000	-
Update NE Harbours	55075	170	-	1,000	-	-	-	1,000	1,170	-
Expand Port Deposit WWTP	55079	100	500	4,000	-	-	-	4,500	4,600	-
Expand Route 40 Interceptor	55072	-	200	3,000	-	-	-	3,200	3,200	-
Construct Bainbridge Outfall	NEW	-	-	-	-	-	-	-	-	-
Expand NERAWWTP	55021	862	-	-	-	100	600	700	1,562	24,700
Replace NERA WWTP Membranes	55080	-	-	3,000	-	-	-	3,000	3,000	-
Repair Meadowview Collect	NEW	-	-	250	2,000	-	-	2,250	2,250	-
Existing PD Pump Station	55055	-	-	350	2,000	-	-	2,350	2,350	-
Seplage Acceptance Station	55071	-	-	-	-	75	250	325	325	-
Bayview Sewer Interceptor	55074	3,500	-	-	-	-	-	-	3,500	-
Repair Port Deposit I&I	55078	1,050	-	-	-	-	-	-	1,050	-
Route 40 West Ph 2	55031	5,805	-	-	-	-	-	-	5,805	-
Construct Elkton West Sant. Sew	55064	21,507	(135)	-	-	-	-	(135)	21,372	-
West Shady Beach Rd Sewer	55081	200	135	-	-	-	-	135	335	-
CECO To Cherry Hill	55070	-	-	-	-	-	-	-	-	-
PDWWTP Design Build	55069	-	-	-	-	-	-	-	-	-
Harbourview WWTP	55053	-	-	-	-	-	-	-	-	-
Bainbridge Interceptor	55077	-	-	-	-	-	-	-	-	-
Total DPW - Wastewater Cost		34,804	7,800	15,100	4,000	175	850	27,925	62,729	24,700

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	9,247	5,822	1,200	750	-	175	600	2,725	8,547	700
Land Acquisition	1,028	1,028	-	-	-	-	-	-	1,028	-
Site Work	250	-	-	-	-	-	250	250	250	-
Construction	76,904	27,954	6,600	14,350	4,000	-	-	24,950	52,904	24,000
Equipment/Furnishings	-	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total Investment	87,429	34,804	7,800	15,100	4,000	175	850	27,925	62,729	24,700

FINANCING SOURCES	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Enterprise Projects										
County Paygo	1,460	1,460	-	-	-	-	-	-	1,460	-
County Bonds	73,269	23,914	4,530	15,100	4,000	175	850	24,655	48,569	24,700
County ARPA	2,710	360	2,350	-	-	-	-	2,350	2,710	-
Other	-	-	-	-	-	-	-	-	-	-
Total County Funding	77,439	25,734	6,880	15,100	4,000	175	850	27,005	52,739	24,700

	Total Funding	Prior Funding	5 Year Capital Program					5-Year Total '25-29	PROJECT TOTAL thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Federal	9,070	9,070	-	-	-	-	-	-	9,070	-
State	500	-	500	-	-	-	-	500	500	-
Other Government	420	-	420	-	-	-	-	420	420	-
Total Government Funding	9,990	9,070	920	-	-	-	-	920	9,990	-

Total DPW - Wastewater Funding	87,429	34,804	7,800	15,100	4,000	175	850	27,925	62,729	24,700
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Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **Community Services**
 Project Number: **58045**
 Project Title: **Mid-County Transit Hub**
 Project Location: **XXXXXXX**
 Initial Year Submitted: **XXXX**
 Was it in Last Year's Submittal: **Y/N**
 Year Started: **XXXX**
 % Complete: **XX%**
 Contact Person: **XXXX**

Map Location



(\$ in thousand's)

Project Description/Status:

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 and a stand-alone Transit Administration facility containing Transit offices; with the possibility of an onsite vehicle wash bay or reduced-capacity maintenance facility depending on 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 selected and studied three viable sites for the location and determined size, scope and estimated costs associated with the planned project. Phase 3 currently involves land acquisition and engineering and design EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	700	700						700	
Land Acquisition	1,000	1,000						1,000	
Site Work	900			900				900	
Construction	6,520		1,600	2,420	2,500			6,520	
Equipment/Furnishings	80			80				80	
Other 1	-							-	
Other 2	-							-	
Total Investment	9,200	1,700	2,500	2,500	2,500	2,500	7,500	9,200	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,090	340	250	250	250	250	250	750	1,090	
County ARPA	-									
Other	-									
County Total	1,090	340	250	250	250	250	250	750	1,090	-
Federal	7,360	1,360	2,000	2,000	2,000	2,000	2,000	6,000	7,360	
State	750		250	250	250	250	250	750	750	
Other Government	-	-	-	-	-	-	-	-	-	-
Government Total	8,110	1,360	2,250	2,250	2,250	2,250	2,250	6,750	8,110	-
Total Funds	9,200	1,700	2,500	2,500	2,500	2,500	2,500	7,500	9,200	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: **0**
 Encumbered: **0**
 Total: **0.0**

6/30/2022
0
0
0

Cecil County Capital Improvements Program 2025



Project Form

Agency/Department: **CECIL COLLEGE**

Project Number: **70032**

Map Location

Project Title: **Mech&Bldg Infrastructure**

Project Location: **North East and Elkton Campuses**

Initial Year Submitted: **2021**

Was it in Last Year's Submittal: **Y**

Year Started: **2021**

% Complete: **77**

Contact Person: **Craig Whiteford**

(\$ in thousand's)

Project Description/Status:
 Various components of campus infrastructure, including building, grounds, and mechanical systems are either at or near the end of respective useful life-cycles. These systems play a critical role in the College's strategy to produce efficient and integrated operations for the College community. There is an integral ongoing initiative to focus on projects that address aging infrastructure that includes projects related to HVAC mechanical systems, electrical systems, roofing systems, life safety systems, grounds, and general building systems. The projected need for future years (2026-2030) is based on deferred maintenance projects, conditions assessments, recommended replacement intervals, and short-term/long-term capital outlays. Amount requested for 2025 has been increased to reflect increases in the construction materials index since 2021 (base year = \$500,000). Out years assume an increase of 5% annually.

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	5,721	1,576	750	788	827	868	912	4,145	5,721
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	5,721	1,576	750	788	827	868	912	4,145	5,721

FUNDING SCHEDULE										
Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	5,721	1,576	750	788	827	868	912	4,145	5,721	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
County Total	5,721	1,576	750	788	827	868	912	4,145	5,721	-
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	5,721	1,576	750	788	827	868	912	4,145	5,721	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

Financial Activity as of

Expended: **146,233**

Encumbered: **1,070,823**

Total: 1,217,056

Cecil County Capital Improvements Program 2025

Project Form

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

Project Title: **Elkton Branch Renovation**

Initial Year Submitted: **2022**

Was it in Last Year's Submittal: **N**

Year Started: **XXXX**

% Complete: **0**

Contact Person: **Morgan Miller**

Project Number: **NEW**

Project Location: **301 Newark Ave Elkton MD 21921**

Map Location: 

(\$ in thousand's)

Project Description/Status:
 With the relocation of the system's administrative headquarters to the new North East Branch Library in April 2021, approximately 4,000 SF of Elkton Branch space is now available to support the reconfiguration and renovation of this 40 year old facility into a modern public library that best aligns with the needs of the community and increases the building's viable use for decades to come. The main priorities of this project are to replace the roof, mechanical systems and infrastructure that have reached their end of life, significantly expand data and electrical access throughout the building, reconfigure the public layout to better serve 21st century needs, and to enhance the 125 person meeting room, which is heavily used by the community. State matching construction grants and other grant resources will be sought. The Friends Foundation of CCPL has committed \$100,000 to the purchase of furniture and equipment.

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	462		250	140	72		462	462	-
Land Acquisition	-								-
Site Work	258		180	78			258	258	-
Construction	4,010		2,005	2,005			4,010	4,010	-
Equipment/Furnishings	1,000		250	750	250		1,000	1,000	-
Other 1	455			233	222		455	455	-
Other 2	-								-
Total Investment	6,185	-	250	3,308	2,627	-	6,185	6,185	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	2,287		250	1,141	896			2,287	2,287	-
County ARPA	-									-
Other	-									-
County Total	2,287	-	250	1,141	896	-	-	2,287	2,287	-
Federal	-									-
State	3,798			2,117	1,681					-
Other Government	100			50	50					-
Government Total	3,898	-	-	2,167	1,731	-	-	3,898	3,898	-
Total Funds	6,185	-	250	3,308	2,627	-	-	6,185	6,185	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

Financial Activity as of

Expended: **0**

Encumbered: **0**

Total: **0**

10/1/2023


0

0

0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: Cecil County Sheriff's Office
 Project Number: 58042
 Project Location: 107 Chesapeake Blvd
 Map Location: 

Initial Year Submitted: 2023
 Was it in Last Year's Submittal: Y
 Year Started: 2024
 % Complete: 1%
 Contact Person: Major George Stanko / Alvina John

Project Description/Status:
 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.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	200	125	75					200	
Land Acquisition	-								
Site Work	-								
Construction	1,500		1,500					1,500	
Equipment/Furnishings	50		50					50	
Other 1	-								
Other 2	-								
Total Investment	1,750	125	75	1,550	-	-	1,625	1,750	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,750	125	75	1,550				1,625	1,750	
County ARPA	-									
Other	-									
County Total	1,750	125	75	1,550	-	-	1,625	1,750	-	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	1,750	125	75	1,550	-	-	1,625	1,750	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **Cecil County Sheriff's Office**
 Project Number: **58042**
 Project Title: **Retrofit Space for Education/Training Room**
 Project Location: **107 Chesapeake Blvd**
 Training Room: **2023**
 Initial Year Submitted: **Y**
 Was it in Last Year's Submittal: **XXXX**
 Year Started: **XX%**
 % Complete: **XX%**
 Contact Person: **Major George Stanko / Alvina John**



Project Description/Status:
 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. This project will include upgrades to the HVAC and audio-visual systems.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	70	-	70	-	-	-	-	70	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	250	-	250	-	-	-	-	250	-
Equipment/Furnishings	60	-	60	-	-	-	-	60	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	380	-	380	-	-	-	380	380	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	380	-	380	-	-	-	-	380	-	380
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
County Total	380	-	380	-	-	-	380	380	-	-
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	380	-	380	-	-	-	380	380	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: **0**
 Encumbered: **0**
 Total: **0**

10/1/2023
0
0
0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: Cecil County Sheriff's Office
 Project Title: Public Safety Training Center
 Initial Year Submitted: 2023
 Was it in Last Year's Submittal: Y
 Year Started: 2023
 % Complete: XX%
 Contact Person: Major George Stanko / Remon Hanna

Map Location



Project Description/Status:

After the recent range closures and scheduling difficulties at Elk Neck State Park Shooting Range, construction of a public safety training center in Cecil County is necessary to adequately train Sheriff's deputies 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. This project will construct an indoor range facility with 25-yard pistol and 50-yard rifle qualification lanes with movable targets, a classroom, administrative and mechanical space. The building will include provisions to control noise. The project will also provide required utilities, access roads, parking, and other supporting site improvements. The County has acquired the site. The project is currently in the planning phase.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	300	300						300	
Land Acquisition	2,100	2,100						2,100	
Site Work	750	750						750	
Construction	4,600	600	4,000					4,600	
Equipment/Furnishings	500	500						500	
Other 1	-	-						-	
Other 2	-	-						-	
Total Investment	8,250	3,750	4,500	-	-	-	4,500	8,250	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	-								
County ARPA	7,250	2,750	4,500					7,250	
Other	-								
County Total	7,250	2,750	4,500	-	-	-	4,500	7,250	-
Federal	-								
State	1,000	1,000						1,000	
Other Government	-								
Government Total	1,000	1,000	-	-	-	-	-	1,000	-
Total Funds	8,250	3,750	4,500	-	-	-	4,500	8,250	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025



Project Form

Agency/Department: **CECIL COUNTY PUBLIC SCHOOLS**

Project Title: North East MS & HS Replace

Project Location: Irishtown Road, North East, MD

Project Number: 71273

Initial Year Submitted: 2020

Was in Last Year's Submittal: Yes

Year Started: 2023

% Complete: 1%

Contact Person: Charles Simperts

(\$ in thousands)

Project Description/Status:

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 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.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete	
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			5 Year Total
Design/Engineering	5,625	5,625						5,625		
Land Acquisition	1,800	1,800						1,800		
Site Work	21,290	7,952	3,672	2,335	2,335	1,108	1,988	11,438	2,000	
Construction	132,061	45,483	36,121	23,786	17,952	5,395	1,745	84,999	1,579	
Equipment/Furnishings	7,157	1,235	1,632	1,038	1,037	443	1,772	5,922	7,157	
Other 1	10,514	4,259	1,632	1,037	1,037	554	1,995	6,255	10,514	
Other 2	-	-	-	-	-	-	-	-	-	
Total Investment	178,447	66,254	43,057	28,196	22,361	7,500	7,500	108,614	174,868	3,579

FUNDCING SCHEDULE

Paygo (County, WW, SW)	15,000	3,333	5,833	5,834				11,667	15,000	
Bonds (County, WW, SW)	60,000	18,921	7,500	7,500	7,500	7,500	7,500	37,500	56,421	
County ARPA	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
County Total	75,000	22,254	13,333	13,334	7,500	7,500	7,500	49,167	71,421	3,579
Federal	-	-	-	-	-	-	-	-	-	
State	103,447	44,000	29,724	14,862	14,861			59,447	103,447	
Other Government	-	-	-	-	-	-	-	-	-	
Government Total	103,447	44,000	29,724	14,862	14,861	-	-	59,447	103,447	-
Total Funds	178,447	66,254	43,057	28,196	22,361	7,500	7,500	108,614	174,868	3,579

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

Expended: 0

Encumbered: 0

Total: 0

11/20/2023

0

0

0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department:
CECIL COUNTY PUBLIC SCHOOLS

Project Title:
 School of Tech Chiller

Initial Year Submitted
 2025

Was it in Last Year's Submittal
 No

Year Started
 N/A

% Complete
 N/A

Contact Person
 Charles Simperts

(\$ in thousand's)

Project Number:
 NEW

Project Location:
 912 Appleton Rd Elkton, MD 21921



Project Description/Status:
 The purpose of the Cecil County School of Technology Chiller Replacement project is to remove (2) existing 800-ton water-cooled chillers, cooling towers, condenser water piping, condenser pumps, primary and secondary chilled water pumps, select chilled water piping, and associated electrical work. The new air-cooled chiller will be located in the existing courtyard in the location of the existing cooling towers. The automatic temperature controls will be modified as required.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	-	-	-	-	-	-	-	-	
Land Acquisition	-	-	-	-	-	-	-	-	
Site Work	-	-	-	-	-	-	-	-	
Construction	925	-	925	-	-	-	925	-	
Equipment/Furnishings	-	-	-	-	-	-	-	-	
Other 1	-	-	-	-	-	-	-	-	
Other 2	-	-	-	-	-	-	-	-	
Total Investment	925	-	925	-	-	-	925	-	

FUNDING SCHEDULE

Paygo (County, WW, SW)	925	-	-	-	-	-	925	-
Bonds (County, WW, SW)	-	-	-	-	-	-	-	-
County ARPA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
County Total	925	-	925	-	-	-	925	-
Federal	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-
Total Funds	925	-	925	-	-	-	925	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

Expended: 0

Encumbered: 0

Total: 0.0

11/20/2023

0

0

0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **CECIL COUNTY PUBLIC SCHOOLS**

Project Title: **Perryville Field House**

Initial Year Submitted: **2025**

Was it in Last Year's Submittal: **No**

Year Started: **N/A**

% Complete: **N/A**

Contact Person: **Charles Simperts**

Map Location



Project Number: **NEW**

Project Location: **1696 Perryville Rd**

Project Description/Status: **Perryville High is the only high school out of the five located in Cecil County that does not have a field house, other wise know as a support services building. The standard field house supports the physical education program but also many sports programs that are after-school related. The field house will provide the following: home and visitor locker rooms, public restrooms for spectators, equipment drying room, coaches offices, athletic training room, and the potential for a concessions area.**

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	1,659	-	1,659	-	-	-	1,659	-	1,659
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	1,659	-	1,659	-	-	-	1,659	-	1,659

FUNDING SCHEDULE

Paygo (County, WW, SW)	1,659	-	-	-	-	-	1,659	-	1,659
Bonds (County, WW, SW)	-	-	-	-	-	-	-	-	-
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
County Total	1,659	-	-	-	-	-	1,659	-	1,659
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	1,659	-	-	-	-	-	1,659	-	1,659

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

Financial Activity as of

Expended: **0**

Encumbered: **0**

Total: **0**

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **CECIL COUNTY PUBLIC SCHOOLS**

Project Number: **NEW**

Project Title: **Elk Neck Elem School Roof**

Project Location: **41 Racine School Road**

Initial Year Submitted: **2025**

Was it in Last Year's Submittal: **No**

Year Started: **N/A**

% Complete: **N/A**

Contact Person: **Charles Simpers**

(\$ in thousand's)



Project Description/Status:

The Elk Neck Elementary School Roof Project includes replacing approximately 50,000 square feet of existing four-ply built up roof with a new two-ply modified bitumen roof. Scope includes removing existing roofing systems down to metal and tectum decks, installing tapered insulation to achieve 1/4 inch per foot slope, and installing a modified bitumen roof system with a 20 year NDL warranty. Work will address curbs, roof drains, flashings, gutters, down-spouts, and metal coping on walls.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	30		30					30	
Land Acquisition	-							-	
Site Work	-							-	
Construction	1,970		1,970					1,970	
Equipment/Furnishings	-							-	
Other 1	-							-	
Other 2	-							-	
Total Investment	2,000		2,000					2,000	

FUNDING SCHEDULE

Paygo (County, WW, SW)	2,000							2,000	
Bonds (County, WW, SW)	-							-	
County ARPA	-							-	
Other	-							-	
County Total	2,000		2,000					2,000	
Federal	-							-	
State	-							-	
Other Government	-							-	
Government Total	-		-					-	
Total Funds	2,000		2,000					2,000	

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0	11/20/2023
Annual Operating/Maintenance Cost:	0	0
New Positions (FTE's):	0.0	0
Total	0.0	0

Financial Activity as of

Expended	0
Encumbered	0
Total	0

Project Form Cecil County Capital Improvements Program 2025

Agency/Department: CECIL COUNTY PUBLIC SCHOOLS	Project Number: NEW	Map Location
Project Title: Thomson Estates Replace	Project Location: 203 East Thomson Drive, Elkton	
Initial Year Submitted: 2025		
Was it in Last Year's Submittal: No		
Year Started: N/A		
% Complete: N/A		
Contact Person: Charles Simperts		

Project Description/Status:
Thomson Estates Elementary School - The 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 to change filters on some units. It is our recommendation to replace the school with a new building, however, a feasibility study is need to determine whether or not the building is worth being renovated or replaced altogether.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	2,000				2,000			2,000	
Land Acquisition	-								
Site Work	6,804					1,134	1,134	2,268	4,536
Construction	25,948					10,454	10,454	20,908	5,040
Equipment/Furnishings	2,394					504	504	1,008	1,386
Other 1	2,544					503	503	1,006	1,638
Other 2	-								
Total Investment	39,790				2,000	12,595	12,595	27,190	12,600

FUNDING SCHEDULE

Paygo (County, WW, SW)											
Bonds (County, WW, SW)	18,785				2,000		5,595	5,595	13,190	13,190	5,595
County ARPA											
Other											
County Total	18,785				2,000		5,595	5,595	13,190	13,190	5,595
Federal											
State											
Other Government	21,005						7,000	7,000	14,000	14,000	7,005
Government Total	21,005						7,000	7,000	14,000	14,000	7,005
Total Funds	39,790				2,000		12,595	12,595	27,190	27,190	12,600

OPERATING BUDGET IMPACT:

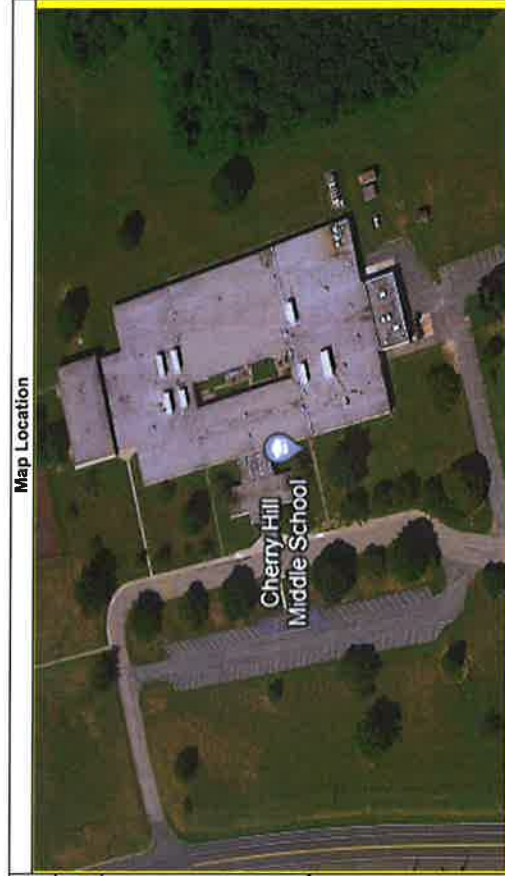
Estimated Annual Debt Service Cost: 0
 Annual Operating/Maintenance Cost: 0
 New Positions (FTE's): 0.0

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

11/20/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form



Agency/Department: **CECIL COUNTY PUBLIC SCHOOLS**

Project Title: **Cherry Hill MS Replace**

Initial Year Submitted: **2025**

Was it in Last Year's Submittal: **No**

Year Started: **N/A**

% Complete: **N/A**

Contact Person: **Charles Simpers**

Project Number: **NEW**

Project Location: **2535 Singery Road, Elkton, MD**

Map Location

(\$ in thousands)

Project Description/Status: **The building was built in 1968 and while it is our recommendation to replace the school with a new building, a feasibility study will be needed to determine whether or not the building is worth being renovated or replaced altogether.**

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	39,790						3,500	36,290	
Land Acquisition	-								
Site Work	-								
Construction	-								
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	39,790						3,500	36,290	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	18,785						3,500	15,285	
County ARPA	-								
Other	-								
County Total	18,785						3,500	15,285	
Federal	-								
State	21,005							21,005	
Other Government	-								
Government Total	21,005							21,005	
Total Funds	39,790						3,500	36,290	

OPERATING BUDGET IMPACT:

Es-timated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

Financial Activity as of

Expended: **0**

Encumbered: **0**

Total: **0.0**

11/20/2023

0

0

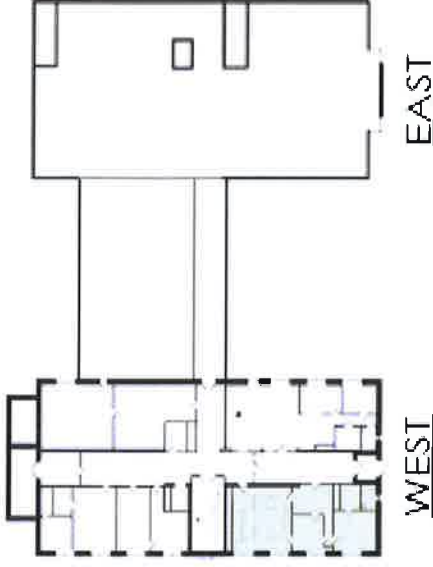
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Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: Circuit Court	Project Number: 58050
Project Title: Relocate Orphans Court and ROW	Project Location: 129 East, Main St. Elkton
Initial Year Submitted 2019	
Was it in Last Year's Submittal Y	
Year Started 2019	
% Complete 1%	
Contact Person Matthew Barrett	

Map Location



(\$ in thousand's)

Project Description/Status:

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 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 SF. The off-site location would be considered a courthouse annex for the purposes of the Orphans Court conducting their judicial business. Once funded, an effort will be made to identify potential locations that would meet the identified space needs. Whether this project results in a purchase or lease of existing space remains undetermined. The proposed funding assumes an existing building will be purchased and renovated to meet the specific space requirements of the Orphans Court and the Register of Wills.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	176.0	33.0		143			143.0	176.0	
Land Acquisition	715.0			715			715.0	715.0	
Site Work	-						-	-	
Construction	376.0			376			376.0	376.0	
Equipment/Furnishings	189.0			189			189.0	189.0	
Other 1	-						-	-	
Other 2	-						-	-	
Total Investment	1,456.0	33.0	-	858.0	-	-	1,423.0	1,456.0	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	1,456.0	33.0		858.0			565.0	1,423.0	1,456.0
County ARPA	-								
Other	-								
County Total	1,456.0	33.0	-	858.0	-	-	565.0	1,423.0	1,456.0
Federal	-								
State	-								
Other Government	-								
Government Total	-								
Total Funds	1,456.0	33.0	-	858.0	-	-	565.0	1,423.0	1,456.0

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

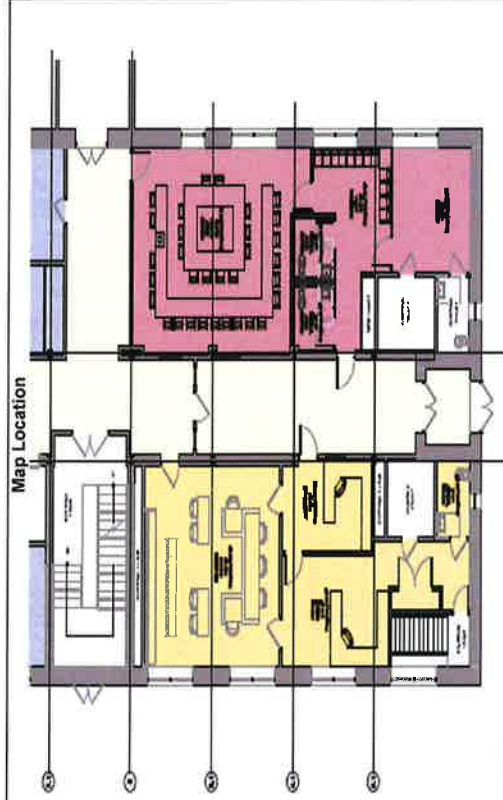
10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **Circuit Court**
 Project Title: **Grand Jury Room and Hearing Rm.**
 Initial Year Submitted: **2019**
 Was it in Last Year's Submittal: **Y**
 Year Started: **2019**
 % Complete: **1%**
 Contact Person: **Matthew Barrett**

Project Number: **58051**
 Project Location: **129 East Main St. Elkton**



(\$ in thousand's)

Project Description/Status:
 The Circuit Court will utilize the vacated Orphans Courtroom as a hearing room for overflow court space. The vacated Register of Wills Office will be converted for a multi-use meeting space as well as a dedicated Grand Jury meeting room. Currently there is no designated formal space for the Grand Jury to meet and deliberate on cases. This 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 for the Office of the State's Attorney to prepare documents while conducting Grand Jury proceedings and allow space for law enforcement and witnesses to wait prior to testifying. The space adjacent to the courtroom will be renovated into a judicial chambers. This total space is approximately 3,000 SF.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete	
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			5 Year Total
Design/Engineering	482	33		429				429	482	
Land Acquisition	-									
Site Work	-									
Construction	2,402						2,402		2,402	
Equipment/Furnishings	189						189		189	
Other 1	-									
Other 2	-									
Total Investment	3,053	33	-	429	-	-	2,591	3,020	3,053	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-										
Bonds (County, WW, SW)	3,053	33		429			2,591	3,020	3,053		
County ARPA	-										
Other	-										
County Total	3,053	33	-	429	-	-	2,591	3,020	3,053	-	
Federal	-										
State	-										
Other Government	-										
Government Total	-										
Total Funds	3,053	33	-	429	-	-	2,591	3,020	3,053	-	

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: **0**
 Encumbered: **0**
 Total: **0**

10/1/2023
0
0
0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: Circuit Court
 Project Title: Renovate 3rd Floor East
 Initial Year Submitted: 2019
 Was in Last Year's Submittal: Y
 Year Started: 2019
 % Complete: 1%
 Contact Person: Matthew Barrett

Project Number: 58048
 Project Location: 129 East Main St. Eikton

Map Location



(\$ in thousand's)

Project Description/Status:
 The Circuit Court seeks to renovate the 3rd floor on the east end of the courthouse after relocation of the Office of the State's Attorney to an off-site location. Relocation of the OSA to an off-site location would likely need to be addressed through a separate CIP program. The Court Administration, Drug Court, Court Recording, and Assignment offices 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 SF will be reconfigured and the project will include upgrades to the HVAC, power, and data systems. The current renovations being completed for the OSA will not need to be redone. The newly renovated space can be incorporated into the existing design and only renovation of the balance of the 3rd floor will be required. This project provides additional space for expansion of the Drug Court program, multi-use conference space, as well as a shared breakout room for staff.

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	488	33			455			488	
Land Acquisition	-								
Site Work	-								
Construction	3,900					3,900		3,900	
Equipment/Furnishings	390					390		390	
Other 1	-								
Other 2	-								
Total Investment	4,778	33			455		4,290	4,778	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	4,778	33			455		4,290	4,778		
County ARPA	-									
Other	-									
County Total	4,778	33			455		4,290	4,778		
Federal	-									
State	-									
Other Government	-									
Government Total	-									
Total Funds	4,778	33			455		4,290	4,778		

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **DES**
 Project Number: **55051**
 Project Title: **DES Paramedic Station #2**
 Project Location: **TBD**
 Initial Year Submitted: **FY24**
 Was it in Last Year's Submittal: **Y**
 Year Started: **FY24**
 % Complete: **TBD**
 Contact Person: **John Donohue**



(\$ in thousand's)

Project Description/Status:
 The current Paramedic Station #2 proposed location is located in leased space along Route 40 between North East and Elkton. This project will construct a new paramedic station along the Route 40 corridor in the vicinity of Charlestown to replace the leased space the current paramedic station utilizes and in a better location given projected future growth, call volumes, and response times. The paramedic station will include vehicle bays, office, bunk, and storage space. Water, sewer, and communications infrastructure will be extended to the site. Project is currently in land acquisitions and design phase

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	250	250						250	
Land Acquisition	400	400						400	
Site Work	1,290	390	900					900	1,290
Construction	2,900	2,900						2,900	2,900
Equipment/Furnishings	116	116						116	116
Other 1	-	-						-	-
Other 2	-	-						-	-
Total Investment	4,956	1,040	3,916				3,916	4,956	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,744	450	1,294					1,294	1,744	
County ARPA	3,212	590	2,622					2,622	3,212	
Other	-									
County Total	4,956	1,040	3,916					3,916	4,956	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-					-	-	-
Total Funds	4,956	1,040	3,916					3,916	4,956	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: **3,200**
 Encumbered: **21,500**
 Total: **24,700**

10/1/2023
 3,200
 21,500
 24,700

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **DES** Project Number: **50052**
 Project Title: **DES Paramedic Station #4** Project Location: **CCST on Appleton Road**
 Initial Year Submitted: **FY23**
 Was it in Last Year's Submittal: **Yes**
 Year Started: **FY23**
 % Complete: **5%**
 Contact Person: **John Donohue**



Project Description/Status:
 Based on call volumes, projected growth and vehicle response times, a paramedic station north of Elkton is required. This project provides for the design and construction of a paramedic station on the campus of the Cecil County School of Technology on Appleton Road. The station will provide office, bunk and storage space, as well as three vehicles bays for the storage of paramedic and other Emergency Services vehicles. Communications, water and sanitary sewer service will be extended to the site to serve the new station. Design in over 60% complete and project will be advertised in the early summer of 2024.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	450	450						450	
Land Acquisition	-	1,250						-	
Site Work	4,150	1,100	3,050				3,050	1,250	
Construction	100		100				100	4,150	
Equipment/Furnishings	-							100	
Other 1	-							-	
Other 2	-							-	
Total Investment	5,950	2,800	3,150	-	-	-	3,150	5,950	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	250							250	
County ARPA	5,700	2,800						2,900	
Other	-							-	
County Total	5,950	2,800	3,150	-	-	-	3,150	5,950	-
Federal	-							-	
State	-							-	
Other Government	-							-	
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	5,950	2,800	3,150	-	-	-	3,150	5,950	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: **0**
 Annual Operating/Maintenance Cost: **20,000**
 New Positions (FTE's): **5.0**

Financial Activity as of

Expended: **1277/2023**
 Encumbered: **142,258**
 Total: **335,620**
477,878

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **Emergency Services**
 Project Number: **NEW**
 Project Title: **CAD Software**
 Project Location: **DES and Circuit Court**
 Initial Year Submitted: **2025**
 Was it in Last Year's Submittal: **No**
 Year Started: **TBD**
 % Complete: **0**
 Contact Person: **John Donohue**

Map Location

(\$ in thousand's)

Project Description/Status:
 The Computer Aided Dispatch (CAD) application encompasses several critical public safety functions: 911 Dispatch functions for call taking and providing dispatchers with what resources are required for an emergency incident, tracks units and records activity, communication interfaces for the immediate exporing of CAD data to external applications for (responder alerts and paging, calls for services, CAD status displays, perform NCIC background checks, identify warrants, EMS patient care records (eMeds), Fire loss records (ESO), county and municipal law enforcement agencies Records Management System - (RMS), Police/Medical/Fire Mobile Communications Terminals (MCT) functions, Response Unit Automatic Vehicle Locator (AVL) status and display, and Cecil County Correctional Facilities - Jail Management System (JMS). The current CAD and all-inclusive above-mentioned applications/interfaces are more than 8 years old, has limited vendor support and is coded in an antiquated software language. To provide effective public safety, handle additional unit functions, and to serve our growing community, an upgrade is now required. The cost includes consultancy fees to develop and assist with the RFP.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	6,100	-	300	2,500	3,300	-	6,100	6,100	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	6,100	-	300	2,500	3,300	-	6,100	6,100	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	6,100	-	300	2,500	3,300	-	6,100	6,100	-
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
County Total	6,100	-	300	2,500	3,300	-	6,100	6,100	-
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	6,100	-	300	2,500	3,300	-	6,100	6,100	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended
 Encumbered
 Total

10/1/2023	0
	0
	0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges
 Project Number: 52634
 Project Title: Mechanics Valley Rd over CSX
 Project Location: North East, MD
 Initial Year Submitted: 2016
 Was it in Last Year's Submittal: No
 Year Started: 2018
 % Complete: 9%
 Contact Person: Philip Muzik

Map Location: 

(\$ in thousands)

Project Description/Status:

This is a five span, 142 feet long prestressed concrete bridge built 1975 with a substandard clear roadway width of 22 feet. The 2021 bridge inspection report states the bridge is currently in poor condition, currently has no load posting, and serves 4898 vehicles per day. The road has been closed several times in the last year for emergency repairs to the deck. The project will replace the existing bridge and includes geometric improvements to the intersection of Mechanics Valley Road and Bouchelle Road. Right of way acquisitions are complete.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	825	825						825	
Land Acquisition	150	150						150	
Site Work	250	250						250	
Construction	12,560	9,980	2,600					12,560	
Equipment/Furnishings	0								
Other 1	0								
Other 2	0								
Total Investment	13,805	11,205	2,600	-	-	-	2,600	13,805	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	83								83
Bonds (County, WW, SW)	3,012	2,492	520					520	3,012
County ARPA	0								
Other	0								
County Total	3,095	2,575	520	-	-	-	520	3,095	-
Federal	10,710	8,630	2,080					2,080	10,710
State	0								
Other Government	0	0	0	-	-	-	0	0	-
Government Total	10,710	8,630	2,080	-	-	-	2,080	10,710	-
Total Funds	13,805	11,205	2,600	-	-	-	2,600	13,805	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0
 Annual Operating/Maintenance Cost: 1,000
 New Positions (FTE's): 0.0

Financial Activity as of
 Expended
 Encumbered
 Total

10/1/2023
 123,158
 2,029,904
 2,153,062

Cecil County Capital Improvements Program 2025



Project Form
 Agency/Department: DPW- Roads & Bridges
 Project Number: 52657
 Project Title: Belvidere Rd Bridge Over CSX
 Project Location: Perryville, MD
 Initial Year Submitted: FY21
 Was it in Last Year's Submittal: In Prior
 Year Started: FY21
 % Complete: 5%
 Contact Person: Philip Muzik

(\$ in thousand's)
 Project Description/Status:
 When the new I-95 interchange at Belvidere Road opens in 2027, the expected Average Daily Traffic for Belvidere Road will increase by nearly eight times its existing volume, from 2,400 vehicles to an estimated 18,400 vehicles. Bridge CE0055, which is located between I-95 and US 40, was built in 1976. In its current state, Bridge CE0055 cannot adequately handle the increased traffic demands. The proposed bridge will be constructed on a new alignment, with four, 12'-0" lanes, a median and shoulders and will accommodate the anticipated traffic volumes and continued development of the Principio Business Park. The project's northern limits will tie into the southern limits of the MDTA's interchange project and extend to approximately 500 feet north of Americoid's entrance. Projected budget includes an estimated developer contribution for improvements to current and future commercial entrances, total contribution for this is TBD.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	2,760	2,760						2,760	
Land Acquisition	2,095	2,095						2,095	
Site Work	1,295	1,295						1,295	
Construction	22,850	18,850	4,000					4,000	22,850
Equipment/Furnishings	0	0							
Other 1	0	0							
Other 2	0	0							
Total Investment	29,000	25,000	4,000				4,000	29,000	

FUNDING SCHEDULE

Paygo (County, WW, SW)	0								
Bonds (County, WW, SW)	6,200	5,400	800					800	6,200
County ARPA	0								
Other	2,750	2,750							2,750
County Total	8,950	8,150	800					800	8,950
Federal	20,050	16,850	3,200					3,200	20,050
State	0								
Other Government	0								
Government Total	20,050	16,850	3,200					3,200	20,050
Total Funds	29,000	25,000	4,000					4,000	29,000

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0	Financial Activity as of
Annual Operating/Maintenance Cost:	50,000	Expended
New Positions (FTE's):	0.05	Encumbered
		Total
		10/1/2023
		235,322
		199,059
		434,381

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **DPW- Roads & Bridges**

Project Number: **52075**

Project Title: **Belvidere Road Improvements**

Project Location: **Perryville, MD**

Initial Year Submitted: **FY20**

Was it in Last Year's Submittal: **Yes**

Year Started: **FY20**

% Complete: **5%**

Contact Person: **Philp Muzik**

Map Location



(\$ in thousand's)

Project Description/Status:

This project is from the intersection of Rt 40 to the southern limit of the Bridge CE0055 replacement project that is approximately 500 feet north of Americold's entrance. The project 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. Due to budget constraints, the project will be constructed in phases, the first phase will make improvements to interchanges and curves. A second phase will realign the road with one lane in each direction and dedicated turn lanes and shoulders, relocate utilities, construct stormwater management facilities and other corridor improvements. Ultimately, this section of roadway will be constructed with two lanes in each direction and match the Bridge CE0055 and MDTA interchange projects, however this will be planned and completed in the outlying years.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	1,150	1,150						1,150	
Land Acquisition	800	800						800	
Site Work	500	500						500	
Construction	4,600	3,500						1,100	4,600
Equipment/Furnishings	-	-						-	-
Other 1	-	-						-	-
Other 2	-	-						-	-
Total Investment	7,050	4,650	2,400	-	-	-	2,400	7,050	-

FUNDING SCHEDULE

Paygc (County, WW, SW)	-									
Bonds (County, WW, SW)	4,550	2,150	2,400					2,400	4,550	
County ARPA	-									
Other	-									
County Total	4,550	2,150	2,400	-	-	-	2,400	4,550	-	-
Federal	500	500							500	
State	2,000	2,000							2,000	
Other Government	-									
Government Total	2,500	2,500	-	-	-	-	-	2,500	-	-
Total Funds	7,050	4,650	2,400	-	-	-	2,400	7,050	-	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **10,000**

New Positions (FTE's): **0.05**

Financial Activity as of

Expended

Encumbered

Total

10/1/2023	269,469
	173,571
	443,040

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department:
DPW- Roads & Bridges

Project Title:
Southern Yard Fuelpoint

Initial Year Submitted
FY23

Was it in Last Year's Submittal
No

Year Started
FY23

% Complete
9%

Contact Person
Philip Muzik

Project Number:
52715

Project Location:
Cecilton, MD

Map Location



(\$ in thousand's)

Project Description/Status:
This project will improve the existing fueling point by adding overhead canopies with lighting above the existing fuel pumps, new concrete fueling pads, dedicated DEF (Diesel Exhaust Fluid) storage, and minor miscellaneous improvements. The improvements will provide overhead protection for County employees and enhanced environmental protection while fueling as well as provide improved operating efficiencies.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	50	50						50	
Land Acquisition	-								
Site Work	-								
Construction	350	200	150				150	350	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	400	250	150	-	-	-	150	400	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	400	250	150				150	400		
County ARPA	-									
Other	-									
County Total	400	250	150	-	-	-	150	400	-	
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	
Total Funds	400	250	150	-	-	-	150	400	-	

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:
0

Annual Operating/Maintenance Cost:
0

New Positions (FTE's):
0.0

Financial Activity as of
 Expended
 Encumbered
 Total

10/1/2023	36,050
	25,505
	61,555

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Roads & Bridges

Project Number: 52714

Project Title: Northern Yard Fuelpoint

Project Location: Colora, MD

Initial Year Submitted: FY24

Was it in Last Year's Submittal: Yes

Year Started: FY24

% Complete: 5%

Contact Person: Philip Muzik

Map Location



Project Description/Status:

This project will improve the existing fueling point by adding overhead canopies with lighting above the existing fuel pumps, new concrete fueling pads, dedicated DEF (Diesel Exhaust Fluid) storage, a new larger 1000 gallon above ground gasoline tank, and minor miscellaneous improvements. The improvements will provide overhead protection for County employees and enhanced environmental protection while fueling and provide improved operating efficiencies with a larger gasoline storage tank, as this location frequently runs out of fuel.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	60	60						60	
Land Acquisition	-								
Site Work	-								
Construction	340	240	100				100	340	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	400	300	100	-	-	-	100	400	-

FUNDING SCHEDULE

Payco (County, WW, SW)	-									
Bonds (County, WW, SW)	400	300	100				100	400		
County ARPA	-									
Other	-									
County Total	400	300	100	-	-	-	100	400	-	
Federal	-									
State	-									
Other Government	-									
Government Total	-									
Total Funds	400	300	100	-	-	-	100	400	-	

OPERATING BUDGET IMPACT:

Es-imated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

Expended: 0

Encumbered: 77,989

Total: 77,989

10/1/2023

0

77,989

77,989

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Roads & Bridges

Project Number: 52719

Project Title: Deaver Road CE0098

Project Location: Elkton, MD

Initial Year Submitted: FY24

Was it in Last Year's Submittal: Yes

Year Started: TBD

% Complete: %

Contact Person: Philip Muzik



Project Description/Status:

This project will replace the existing Deaver Road Bridge, which is a 3 span steel bridge over CSX railroad that is showing severe corrosion. The bridge has an overall length of 133 Ft and carries approximate 750 vehicles per day. Due to its current narrow width, the bridge is considered functionally obsolete. The new structure will be sized to carry two 12'-0" lanes and seek to maximize the shoulder widths. Project will include purchase of right of way, utility relocation, stormwater and extensive railroad coordination. The project will use federal bridge aid grants for construction and additional project costs. Deterioration of the existing bridge is expected to accelerate, potentially leading to posted bridge weight restrictions and ultimately closure of the bridge, if not addressed.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	1,000	500	500					1,000	
Land Acquisition	1,000			1,000				1,000	
Site Work	500				500			500	
Construction	4,500				4,500			4,500	
Equipment/Furnishings	-							-	
Other 1	-							-	
Other 2	-							-	
Total Investment	7,000	500	500	1,000	5,000	-	-	7,000	-

FUNDING SCHEDULE

Paygc (County, WW, SW)	-									
Bonds (County, WW, SW)	3,000	500	500	1,000	1,000			2,500	3,000	
County ARPA	-									
Other	-									
County Total	3,000	500	500	1,000	1,000	-	-	2,500	3,000	-
Federal	4,000								4,000	
State	-									
Other Government	-	-	-	-	4,000	-	-	-	-	-
Government Total	4,000	-	-	-	4,000	-	-	4,000	4,000	-
Total Funds	7,000	500	500	1,000	5,000	-	-	6,500	7,000	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 1,000

New Positions (FTE's): 0.0

Financial Activity as of

Expended: 0

Encumbered: 0

Total: 0

10/1/2023

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Roads & Bridges
 Project Title: Glebe Road Bridge CE0041
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 2%
 Contact Person: Philip Muzik

Project Number: 52718
 Project Location: Earleville, MD



Project Description/Status: This project includes repairs to the Glebe Road bridge to include bridge bearings, concrete, lead paint abatement, repainting and other repairs. Repair access requires a work boat due to the depth of the water at the work site. The work is necessary to keep the bridge in good repair and to extend the lifespan of the bridge. The County must consider boat navigation under the bridge in developing the design and scheduling the work. The budget reflects that additional design work was initiated in FY24 due to the increased scope of work as determined by the initial investigation completed at the end of FY23.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	100	100						100	
Land Acquisition	-								
Site Work	-								
Construction	700	200		500				700	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	800	300		500			500	800	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	800	300		500				800		
County ARPA	-									
Other	-									
County Total	800	300		500			500	800		
Federal	-									
State	-									
Other Government	-									
Government Total	-									
Total Funds	800	300		500			500	800		

OPERATING BUDGET IMPACT:

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

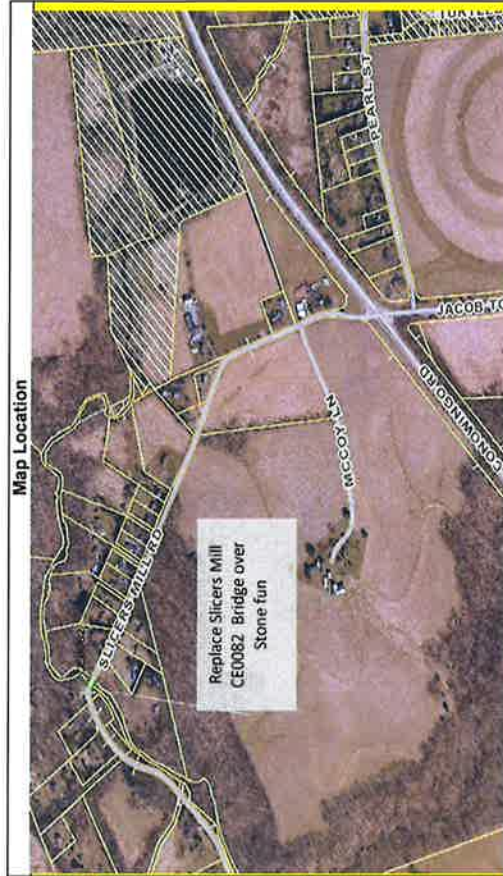
Financial Activity as of

Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023

Cecil County Capital Improvements Program 2025

Project Form



Agency/Department: DPW- Roads & Bridges
 Project Number: 52716
 Project Title: Slicers Mill Culvert CE0082
 Project Location: Rising Sun, MD
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 5%
 Contact Person: Philip Muzik

Project Description/Status:
 This project repairs or replaces a culvert structure on Slicers Mill Road where the steep roadway embankment is failing. The road currently carries approximately 350 vehicles per day. The shoulder drops off severely, and erosion is undermining support for the existing guardrail and roadbed. This project may include repair of the existing structure or replacement. It is expected that waterway and erosion and sediment control permits will be required to complete the work.

EXPENDITURE SCHEDULE	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	50	50						50	
Land Acquisition	-								
Site Work	-								
Construction	300	200	100				100	300	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	350	250	100	-	-	-	100	350	-
FUNDING SCHEDULE									
Paygc (County, WW, SW)	-								
Bonds (County, WW, SW)	350	250	100				100	350	
County ARPA	-								
Other	-								
County Total	350	250	100	-	-	-	100	350	-
Federal	-								
State	-								
Other Government	-								
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	350	250	100	-	-	-	100	350	-

OPERATING BUDGET IMPACT:	
Estimated Annual Debt Service Cost:	2,400
Annual Operating/Maintenance Cost:	30,266
New Positions (FTE's):	0.0
Total	32,666

Financial Activity as of
 Expended
 Encumbered
 Total

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges
 Project Title: Replace Colora Rd. Culvert
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 2%
 Contact Person: Philip Muzik

Project Number: 52717
 Project Location: Colora, MD



Project Description/Status: This project will replace the existing deteriorating 24" corrugated culverts which are past their life expectancy and exhibit severe deterioration. The structure will be sized to carry two 12'-0" lanes and seek to maximize the shoulder widths, while keeping stream and approach roadway impacts minimized. Colora Road carries less than 400 vehicles per day and short term detours will be required for construction.

(\$ in thousand's)

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	100.0	100.0						100.0	
Land Acquisition	-								
Site Work	-								
Construction	220.0		220.0				220.0	220.0	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	320.0	100.0	220.0	-	-	-	220.0	320.0	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	320.0	100.0	220.0				220.0	320.0		
County ARPA	-									
Other	-									
County Total	320.0	100.0	220.0	-	-	-	220.0	320.0	-	
Federal	-									
State	-									
Other Government	-									
Government Total	-									
Total Funds	320.0	100.0	220.0	-	-	-	220.0	320.0	-	

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges
 Project Number: 52711
 Project Title: Cecilton Yard Facility Upgrade
 Project Location: Cecilton, MD
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: TBD
 % Complete: %
 Contact Person: Philp Muzik

Map Location



(\$ in thousand's)

Project Description/Status:
 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 site as part of the project.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	160			160				160	
Land Acquisition	-								
Site Work	-								
Construction	1,450			1,450				1,450	
Equipment/Furnishings	250			250				250	
Other 1	-								
Other 2	-								
Total Investment	1,860	-	-	1,700	-	-	-	1,860	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,860			1,700				1,860		
County ARPA	-									
Other	-									
County Total	1,860	-	-	1,700	-	-	-	1,860	-	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	1,860	-	-	1,700	-	-	-	1,860	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0
 Encumbered: 0
 Total: 0.0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges
 Project Number: 52700
 Project Title: Belle Hill at Appleton Improv.
 Project Location: Elkton, MD
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: TBD
 % Complete: %
 Contact Person: Philip Muzik



(\$ in thousand's)

Project Description/Status:

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 turns to head north on Appleton Road and run off the road. This causes trucks to become disabled, and requires police response and towing. The project will require full depth roadway reconstruction, stormwater management, and extensive utility relocation.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	400				400			400	
Land Acquisition	140					140		140	
Site Work	235					235		235	
Construction	1,000					1,000		1,000	
Equipment/Furnishings	-							-	
Other 1	-							-	
Other 2	-							-	
Total Investment	1,775	-	-	-	400	375	1,000	1,775	-

FUNDING SCHEDULE

Paygc (County, WW, SW)	-											
Bonds (County, WW, SW)	1,775					375	1,000	1,775				
County ARPA	-											
Other	-											
County Total	1,775	-	-	-	400	375	1,000	1,775	1,775	-	-	-
Federal	-											
State	-											
Other Government	-	-	-	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	1,775	-	-	-	400	375	1,000	1,775	1,775	-	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/11/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges

Project Number: 52706

Project Title: Central Salt Storage Facility

Project Location: Roads Central Yard, Elkton, MD

Initial Year Submitted: FY24

Was it in Last Year's Submittal: Yes

Year Started: TBD

% Complete: %

Contact Person: Philip Muzik

(\$ in thousand(s))

Map Location: 

Project Description/Status:

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 new 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.

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	220			220				220	
Land Acquisition	-								
Site Work	-								
Construction	1,000				1,000			1,000	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	1,220	-	-	220	1,000	-	-	1,220	-
FUNDING SCHEDULE									
Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	1,220			220	1,000			1,220	
County/ ARPA	-								
Other	-								
County Total	1,220	-	-	220	1,000	-	-	1,220	-
Federal	-								
State	-								
Other Government	-								
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	1,220	-	-	220	1,000	-	-	1,220	-

OPERATING BUDGET IMPACT:	
Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0.0
Financial Activity as of	10/1/2023
Expended	0
Encumbered	0
Total	0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges

Project Number: 52213

Project Title: Lums Road Improvements

Project Location: North East, MD

Initial Year Submitted: FY21

Was it in Last Year's Submittal: Yes

Year Started: FY21

% Complete: %

Contact Person: Philp Muzik

Map Location



Lums Rd Street Improvements

(\$ in thousand's)

Project Description/Status:

Existing roadway pavement width on Lums Road is substandard and in very poor condition. Current roadway alignment on the western end limits oncoming vehicle sight distance. The deteriorating pavement and substandard road width has resulted in restrictions prohibiting vehicles 10 Tons and greater. Restrictions have 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 Plummer Road to the County maintenance limits with the Town of North East.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	75			75				75	
Land Acquisition	375			375				375	
Site Work	-								
Construction	4,400				4,400			4,400	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	4,850				4,400			4,850	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	4,850				4,400			4,850	
County ARPA	-								
Other	-								
County Total	4,850				4,400			4,850	
Federal	-								
State	-								
Other Government	-								
Government Total	-								
Total Funds	4,850				4,400			4,850	

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 2,000

New Positions (FTE's): 0.0

Financial Activity as of

Expended: 0

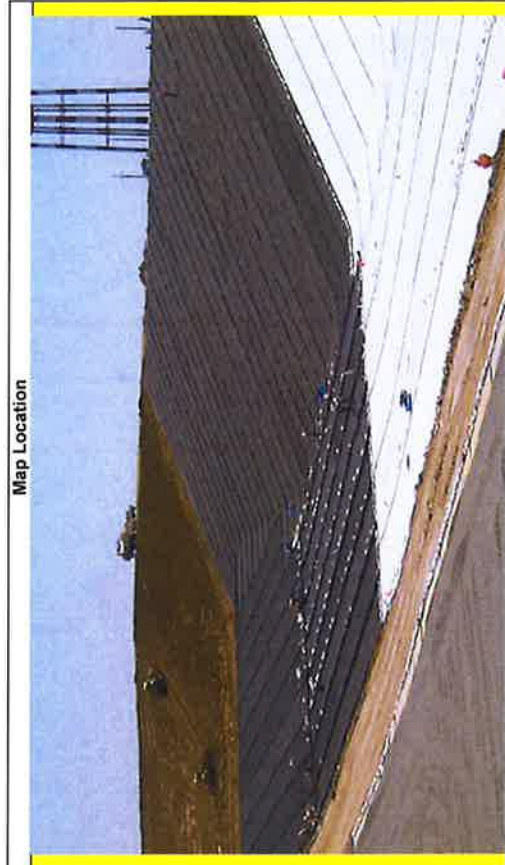
Encumbered: 0

Total: 0

10/1/2023

Cecil County Capital Improvements Program 2025

Project Form



Agency/Department: DPW-Solid Waste
 Project Number: 53029
 Project Location: Cecil County Central Landfill
 Initial Year Submitted: FY23
 Was it in Last Year's Submittal: Yes
 Year Started: FY23
 % Complete: 50%
 Contact Person: Craig Marker
 (\$ in thousand's)

Project Description/Status:
 In 2014, DPW completed an extensive multi-year permitting effort and obtained approval from MDE to expand Cecil County Central Landfill. Cell 2 is the first disposal cell in a planned 68 acre expansion of Central Landfill and will be developed prior to fully utilizing the existing active disposal cell 4/5 airspace. Cell 4/5 is currently projected to reach capacity at the end of December 2025. DPW has targeted completion of Cell 2 construction by end of December 2024 to provide 1 year reserve capacity. Cell 2 will be approximately 12.3 acres providing 1.6 million cubic yards of additional landfill capacity and approximately 8 - 10 years of additional landfill life. Future disposal cells will be constructed as landfill space is consumed, in accordance with the Landfill Master Plan. Design of Cell 2 has been completed. Construction is anticipated to start in March 2024.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	2,465	2,465						2,465	
Land Acquisition	-								
Site Work	-								
Construction	6,500	7,000	(500)				(500)	6,500	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	8,965	9,465	(500)	-	-	-	(500)	8,965	-

FUNDING SCHEDULE

Payco (County, WW, SW)	1,465	1,465							1,465
Bonds (County, WW, SW)	7,500	8,000	(500)				(500)	7,500	
County ARPA	-								
Other	-								
County Total	8,965	9,465	(500)	-	-	-	(500)	8,965	-
Federal	-								
State	-								
Other Government	-								
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	8,965	9,465	(500)	-	-	-	(500)	8,965	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended
 Encumbered
 Total

10/1/2023
 1,868,331
 39
 1,868,370

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW-Solid Waste	Project Number: NEW	Map Location 
Project Title: Construct Enclosed LFG Flare	Project Location: Cecil County Central Landfill	
Initial Year Submitted Was it in Last Year's Submittal	FY25 No	
Year Started	FY25	
% Complete	0%	
Contact Person	Craig Marker	

(\$ in thousands)

Project Description/Status:

In an effort to reduce methane emissions from municipal solid waste landfills, MDE recently promulgated new air quality regulations that became effective in June 2023. Among other new monitoring and reporting requirements for landfill gas collection and control systems, the new regulations prohibit the use of open LFG flares in LFG collection and control systems. The new regulations are published in COMAR 26.11.42 - Control of Methane Emissions from Municipal Solid Waste Landfills and prohibit the operation of open flares effective January 1, 2025, unless otherwise approved by MDE. This project is for the permitting, design, and construction of a new enclosed flare to replace the existing open flare currently operating in the landfill gas collection and control system at Central Landfill.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	300		300					300	
Land Acquisition	-								
Site Work	-								
Construction	1,200			1,200				1,200	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	1,500	-	300	1,200	-	-	-	1,500	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,500							1,500		
County ARPA	-									
Other	-									
County Total	1,500	-	300	1,200	-	-	-	1,500	-	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	1,500	-	300	1,200	-	-	-	1,500	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025



Project Form

Agency/Department: DPW-Solid Waste
 Project Number: 53014
 Project Location: Cecil County Central Landfill

Initial Year Submitted: FY22
 Was it in Last Year's Submittal: Yes
 Year Started: FY23
 % Complete: 50%
 Contact Person: Craig Marker

(\$ in thousand's)

Project Description/Status:
 As the landfill expands, it is necessary to upgrade the existing facilities and infrastructure that support growing 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. The existing work crew lockers and breakroom are inadequately-sized for the current staff level and garage/storage space is deficient. In FY16, 3-phase power was brought into the Central Yard facility in anticipation of future upgrades. In FY22, a Fabric Maintenance Structure was constructed to provide dedicated space for heavy equipment maintenance using SWMD operating funds. Subsequent phases will include the replacement of the existing aging/deteriorating Solid Waste administrative facilities with new consolidated office/operations building having a service life to support landfill operations for the next 28+years based on the recommendations of an Area Development Plan prepared in FY22. Design of the new building is complete, and construction is anticipated to start in March 2024.

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	250	250						250	
Land Acquisition	-								
Site Work	673	673						673	
Construction	4,430	3,500	930					4,430	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	5,353	4,423	930	-	-	-	930	5,353	-
FUNDING SCHEDULE									
Paygo (County, WW, SW)	173	173						173	
Bonds (County, WW, SW)	5,180	4,250	930					5,180	
County ARPA	-								
Other	-								
County Total	5,353	4,423	930	-	-	-	930	5,353	-
Federal	-								
State	-								
Other Government	-								
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	5,353	4,423	930	-	-	-	930	5,353	-

OPERATING BUDGET IMPACT:	
Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0.0
Financial Activity as of	10/1/2023
Expended	554,152
Encumbered	79,843
Total	633,995

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW-Solid Waste
 Project Title: Expand LFG Collection System
 Initial Year Submitted: FY25
 Was it in Last Year's Submittal: No
 Year Started: FY25
 % Complete: 0%
 Contact Person: Craig Marker

Project Number: NEW
 Project Location: Cecil County Central Landfill



(\$ in thousand's)

Project Description/Status:

Expansion/Improvement of landfill gas (LFG) collection & control system to maintain the efficient collection of LFG and control of methane emissions/odors from the landfill disposal area to meet current air quality regulations. Possible improvements may include new or replacement LFG collection wells and/or horizontal collectors and dewatering of header lines to improve landfill gas collection efficiency and reduce methane emissions to comply to new State of Maryland air quality regulations regulating methane emissions from municipal solid waste landfills. Future well field expansion is anticipated as new landfill cells are constructed and put into service.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	150		150					150	
Land Acquisition	-								
Site Work	-								
Construction	350		350					350	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	500	-	500	-	-	-	-	500	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-										
Bonds (County, WW, SW)	500		500					500			
County ARPA	-										
Other	-										
County Total	500	-	500	-	-	-	-	500	-	-	-
Federal	-										
State	-										
Other Government	-										
Government Total	-	-	-	-	-	-	-	-	-	-	-
Total Funds	500	-	500	-	-	-	-	500	-	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025



Project Form

Agency/Department: DPW-Solid Waste

Project Number: 53021

Project Title: LFG Beneficial Use

Project Location: Cecil County Central Landfill

Initial Year Submitted: FY24

Was it in Last Year's Submittal: Yes

Year Started: FY24

% Complete: 25%

Contact Person: Craig Marker

(\$ in thousand's)

Project Description/Status:

This project is for the design, permitting, construction and operation of a Landfill Gas (LFG) Beneficial Use project. The beneficial use of LFG helps reduce greenhouse gas emissions and meet the growing need for renewable energy/fuel sources in the mid-Atlantic region. DPW intends to issue an RFP to potential developers in FY24 to finance, permit, design, construct, and operate a beneficial use project and share revenue from the project with the County in exchange for providing the landfill gas. The funding being sought in FY25 is for engineering support during the design and permitting phase of the project. The funding being sought in FY26 would enable the County to participate in the project as an equity partner if the terms are favorable.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	1,000.0	250.0	250.0	600.0	-	-	-	-	1,000.0
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	4,000.0	-	-	4,000.0	-	-	-	-	4,000.0
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	5,000.0	250.0	250.0	4,500.0	-	-	4,750.0	-	5,000.0

FUNDING SCHEDULE

Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	5,000.0	250.0	250.0	4,500.0	-	-	4,750.0	-	5,000.0
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
County Total	5,000.0	250.0	250.0	4,500.0	-	-	4,750.0	-	5,000.0
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	5,000.0	250.0	250.0	4,500.0	-	-	4,750.0	-	5,000.0

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

Expended: 0

Encumbered: 0

Total: 0

10/1/2023

Project Form Cecil County Capital Improvements Program 2025



Agency/Department: DPW-Solid Waste
 Project Number: NEW
 Project Location: Cecil County Central Landfill
 Project Title: Construct New Scalehouse
 Initial Year Submitted: FY23
 Was it in Last Year's Submittal: Yes
 Year Started: FY26
 % Complete: 0%
 Contact Person: Craig Marker

(\$ in thousands)

Project Description/Status:

The current landfill scalehouse and scale system is an aging facility that is deteriorating and reaching its useful life resulting in costly maintenance repairs. The scalehouse also has an inefficient layout requiring the use of two weigh masters to process landfill users. This project proposes to replace the in-bound scale, upgrade approaches to both inbound and outbound scales, and replace the existing scale house with a new scale house with a more efficient layout that would only require one weigh master to operate. Design and permitting is planned for FY26 with construction in FY28.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program			Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027		
Design/Engineering	500.0			300.0		500.0	500.0
Land Acquisition	-					-	-
Site Work	-					-	-
Construction	2,000.0				2,000.0	2,000.0	2,000.0
Equipment/Furnishings	-					-	-
Other 1	-					-	-
Other 2	-					-	-
Total Investment	2,500.0	-	-	300.0	-	2,500.0	2,500.0

FUNDING SCHEDULE

Paygo (County, WW, SW)	-					-	-
Bonds (County, WW, SW)	2,500.0			300.0		2,500.0	2,500.0
County ARPA	-					-	-
Other	-					-	-
County Total	2,500.0	-	-	300.0	-	2,500.0	2,500.0
Federal	-					-	-
State	-					-	-
Other Government	-					-	-
Government Total	-	-	-	-	-	-	-
Total Funds	2,500.0	-	-	300.0	-	2,500.0	2,500.0

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW-Solid Waste	Project Number: 53033	Map Location
Project Title: Landfill Final Cover Area A	Project Location: Cecil County Central Landfill	
Initial Year Submitted FY24		
Was it in Last Year's Submittal Yes		
Year Started N/A		
% Complete 0%		
Contact Person Craig Marker		

Project Description/Status:
 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). The final cover also improves landfill gas collection and reduction of leachate generation. As outlined in the Landfill Master Plan, Area A will be the first of 7 areas where final cover will be placed as the landfill is built out between FY 2024 and FY2080. Recent new State of Maryland air quality regulations targeting methane emissions from municipal solid waste landfills may expedite the need to install landfill cover over portions of the landfill that have reached permitted grades depending on the results of emission monitoring required to be performed by the new regulations. Currently, design and permitting is planned for FY26 with construction in FY28.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	850.0			350.0			500.0	850.0	
Land Acquisition	-								
Site Work	-								
Construction	3,500.0						3,500.0	3,500.0	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	4,350.0	-	-	350.0	-	-	4,000.0	4,350.0	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	4,350.0			350.0			4,000.0	4,350.0	4,350.0	
County ARPA	-									
Other	-									
County Total	4,350.0	-	-	350.0	-	-	4,000.0	4,350.0	4,350.0	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	4,350.0	-	-	350.0	-	-	4,000.0	4,350.0	4,350.0	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0	10/1/2023
Annual Operating/Maintenance Cost:	0	
New Positions (FTE's):	0.0	
Financial Activity as of		
Expended	0	
Encumbered	0	
Total	0	

Project: Form Cecil County Capital Improvements Program 2025

Agency/Department:
DPW- Wastewater

Project Number:
56073

Project Title:
Upgrade Wash. St. Force Main

Project Location:
Route 7 - North East, MD

Initial Year Submitted: FY22

Was it in Last Year's Submittal: Yes

Year Started: FY22

% Complete: 2%

Contact Person: Philip Muzik



(\$ in thousand's)

Project Description/Status:
With the expansion of the NERAWWTP collection system now including Principio Business Park, Elkton West and other areas, the forcemain will need to be expanded. In addition, the forcemain break and subsequent sewer spill in 2020 requires that the County do an overall assessment of the condition of the forcemain. It is envisioned that the project will address main sections potentially at risk and increase the capacity of the forcemain. It is envisioned that the first phase will include spot repairs to any area found to be at risk of failures needed and 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.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	1,000	500	500				500	1,000	
Land Acquisition	150	150						150	
Site Work	-								
Construction	3,500	500	3,000				3,000	3,500	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	4,650	1,150	500	3,000	-	-	3,500	4,650	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	4,650	1,150	500	3,000			3,500	4,650	
County ARPA	-								
Other	-								
County Total	4,650	1,150	500	3,000	-	-	3,500	4,650	-
Federal	-								
State	-								
Other Government	-								
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	4,650	1,150	500	3,000	-	-	3,500	4,650	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended
 Encumbered
 Total

10/1/2023	160,951
	136,766
	297,717

Projec: Form Cecil County Capital Improvements Program 2025



Agency/Department: DPW- Wastewater
 Project Number: 55080
 Project Title: Replace NERAWWTP UV
 Project Location: NERAWWTP
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 5%
 Contact Person: Philip Muzik

Project: Description/Status: Upgrade of Northeast River Advanced WWTP Ultraviolet (UV) disinfection system. This will replace the current UV system that is nearing the end of its useful life. This will include relocating the UV system to the membrane building which was designed to house the units at the time the ENR upgrade was completed. The new system will provide additional reliability and be more energy efficient than the current system.

(\$ in thousand's)

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete	
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			5 Year Total
Design/Engineering	200	100	100					100	200	
Land Acquisition	-									
Site Work	-									
Construction	2,500							2,500	2,500	
Equipment/Furnishings	-									
Other 1	-									
Other 2	-									
Total Investment	2,700	100	2,600	-	-	-	-	2,600	2,700	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	2,700	100	2,600					2,600	2,700	
County ARPA	-									
Other	-									
County Total	2,700	100	2,600	-	-	-	-	2,600	2,700	-
Federal	-									
State	-									
Other Government	-									
Government Total	-									
Total Funds	2,700	100	2,600	-	-	-	-	2,600	2,700	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 10,364
 Encumbered: 89,211
 Total: 99,565

10/1/2023
 10,364
 89,211
 99,565

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Wastewater
 Project Number: 55041
 Project Title: Holloway Beach Sewer
 Project Location: Holloway Beach- Charlestown, MD
 Initial Year Submitted: FY15
 Was it in Last Year's Submittal: Yes
 Year Started: FY15
 % Complete: 7%
 Contact Person: Philip Muzik



(\$ in thousands)

Project Description/Status:
 This project will provide service to Holloway Beach to decommission on-lot septic systems in accordance with the current Maryland Chesapeake Bay Watershed Implementation Plan. It will 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. Funding will include BRF, CDBG and ARPA grants. Project cost, including connection fees and a benefit assessment may be off set with ARPA Funding or BRF grants.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	360	360						360	
Land Acquisition	-								
Site Work	-								
Construction	3,500		3,500					3,500	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	3,860	360	3,500	-	-	-	-	3,500	3,860

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	230		230					230	
County ARPA	2,710	360	2,350					2,710	
Other	-								
County Total	2,940	360	2,580	-	-	-	-	2,580	2,940
Federal	-								
State	500		500					500	
Other Government	420		420					420	
Government Total	920	-	920	-	-	-	-	920	920
Total Funds	3,860	360	3,500	-	-	-	-	3,500	3,860

OPERATING BUDGET IMPACT:

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

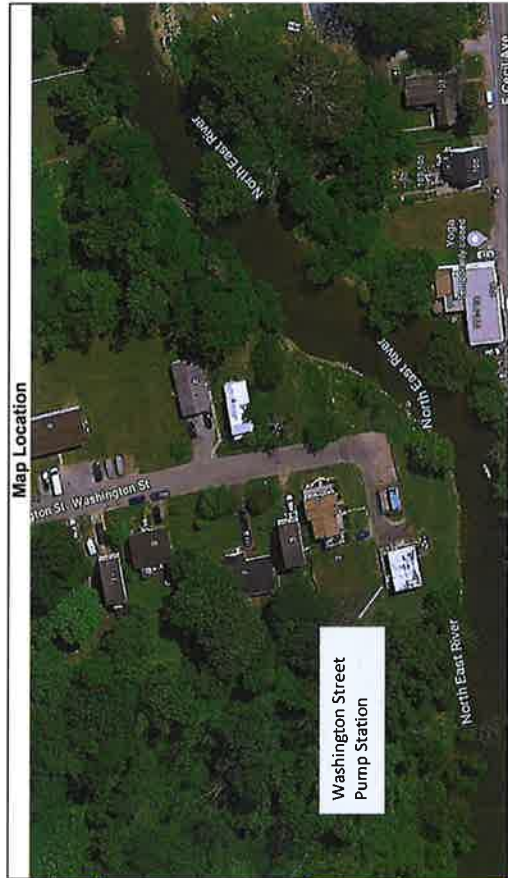
Financial Activity as of
 Expended
 Encumbered
 Total

10/1/2023
 175,252
 87,500
 262,752

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **DPW- Wastewater**
 Project Number: **NEW**
 Project Title: **Washington St Valve Replacement**
 Project Location: **North East, MD**
 Initial Year Submitted: **2025**
 Was it in Last Year's Submittal: **N**
 Year Started: **2025**
 % Complete: **0%**
 Contact Person: **Philip Muzik**



Project Description/Status: **Project will construct a bypass vault and replace multiple valves at Washington Street Pump Station that are not functioning properly.**

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	100		100					100	
Land Acquisition	-								
Site Work	-								
Construction	900		400	500				900	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	1,000	-	500	500	-	-	1,000	1,000	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,000		500	500				1,000		
County ARPA	-									
Other	-									
County Total	1,000	-	500	500	-	-	1,000	1,000	-	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	1,000	-	500	500	-	-	1,000	1,000	-	-

OPERATING BUDGET IMPACT:

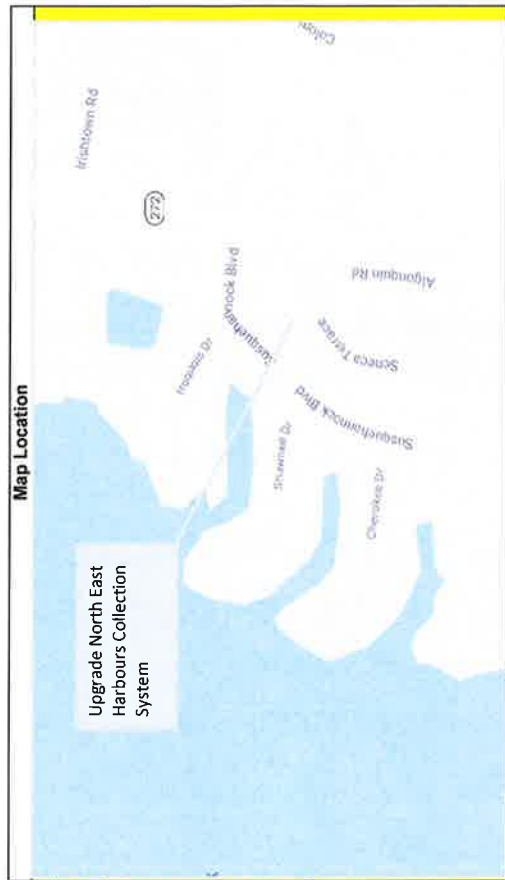
Estimated Annual Debt Service Cost: **0**
 Annual Operating/Maintenance Cost: **0**
 New Positions (FTE's): **0.0**

Financial Activity as of
 Expended: **0**
 Encumbered: **0**
 Total: **0**

10/1/2023
0
0
0

Cecil County Capital Improvements Program 2025

Projec: Form



Agency/Department: DPW- Wastewater
 Project Number: 55075
 Project Location: North East Harbours Subdivision
 Project Title: Upgrade NE Harbours
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 1%
 Contact Person: Philip Muzik

(\$ in thousand's)

Projec: Description/Status:
 The low-pressure sewer system serving this area was installed in the 1970's and is nearing the end of its useful life. It needs to be upgraded or replaced altogether. FY24 funding is requested to evaluate the system and develop a strategy & design with construction funding in FY25.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	170	170						170	
Land Acquisition	-								
Site Work	-								
Construction	1,000		1,000					1,000	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	1,170	170	-	1,000	-	-	-	1,170	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	170	170								
Bonds (County, WW, SW)	1,000		1,000					1,000		
County ARPA	-									
Other	-									
County Total	1,170	170	-	1,000	-	-	-	1,170	-	-
Federal	-									
State	-									
Other Government	-									
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	1,170	170	-	1,000	-	-	-	1,170	-	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Wastewater
 Project Number: 55079
 Project Title: Expand Port Deposit WWTP
 Project Location: Port Deposit, MD
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 1%
 Contact Person: Philip Muzik

Map Location



(\$ in thousand's)

Project Description/Status:

The new Port Deposit WWTP was completed and placed into service in September 2021 with a permitted capacity of 150,000 Gallons per day (GPD). Due to the projected development of Bainbridge, the capacity of the WWTP needs to be expanded to 250,000 GPD or more, to meet the projected demand. This project will fund design and construction of the capacity expansion.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	600	100	500					500	600
Land Acquisition	-								
Site Work	-								
Construction	4,000			4,000				4,000	4,000
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	4,600	100	500	4,000	-	-	-	4,500	4,600

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	4,600	100	500	4,000				4,500	4,600	
County ARPA	-									
Other	-									
County Total	4,600	100	500	4,000	-	-	-	4,500	4,600	
Federal	-									
State	-									
Other Government	-	-	-	-	-	-	-	-	-	
Government Total	-	-	-	-	-	-	-	-	-	
Total Funds	4,600	100	500	4,000	-	-	-	4,500	4,600	

OPERATING BUDGET IMPACT:	
Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0.0
Financial Activity as of	
Expended	0
Encumbered	15,000
Total	15,000

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Wastewater
Project Title: Expand Route 40 Interceptor
Initial Year Submitted: FY24
Was it in Last Year's Submittal: Yes
Year Started: N/A
% Complete: 0%
Contact Person: Philip Muzik



Project Description/Status:
 This project provides for the 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. The smaller pipe section is a choke point that will restrict development in Elkton West and Marley/Road areas unless upgraded. This project construction timing will be triggered by the new development in the Mill Run Pump Station service area and increases to the Marley Road flows.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	3,200	-	200	3,000	-	-	-	3,200	-
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	3,200	-	200	3,000	-	-	3,200	3,200	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	3,200	-	200	3,000	-	-	-	3,200	-
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
County Total	3,200	-	200	3,000	-	-	3,200	3,200	-
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	3,200	-	200	3,000	-	-	3,200	3,200	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0	Financial Activity as of
Annual Operating/Maintenance Cost:	0	Expended
New Positions (FTE's):	0.0	Encumbered
		Total
		10/1/2023
		0
		0
		0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Wastewater
 Project Number: 55021
 Project Title: Expand NERAWWTP
 Project Location: NERAWWTP- Charlestown, MD
 Initial Year Submitted: FY10
 Was it in Last Year's Submittal: Yes
 Year Started: FY10
 % Complete: 5%
 Contact Person: Philip Muzik

Map Location



(\$ in thousand's)

Project Description/Status:
 This project will provide for the 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 the treatment and sludge dewatering capacity to 4.5 mgd. Phase 2 will add a new control and maintenance building, creating room for the 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 FY2031 based on expected growth in the service area.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete	
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			5 Year Total
Design/Engineering	2,262	862				100	600	700	1,562	700
Land Acquisition	-									
Site Work	-									
Construction	24,000									24,000
Equipment/Furnishings	-									
Other 1	-									
Other 2	-									
Total Investment	26,262	862	-	-	-	100	600	700	1,562	24,700

FUNDING SCHEDULE

Paygo (County, WW, SW)	862									862	
Bonds (County, WW, SW)	25,400						100	600		700	24,700
County ARPA	-										
Other	-										
County Total	26,262	862	-	-	-	100	600	700	1,562	24,700	
Federal	-										
State	-										
Other Government	-										
Government Total	-	-	-	-	-	-	-	-	-	-	-
Total Funds	26,262	862	-	-	-	100	600	700	1,562	24,700	

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 862,126
 Encumbered: 0
 Total: 862,126

10/1/2023
 862,126
 0
 862,126

Cecil County Capital Improvements Program 2025

Project: Form

Agency/Department: DPW- Wastewater
 Project Number: 55080
 Project Title: Replace NERA WWTP Membranes
 Project Location: NERAWWTP
 Initial Year Submitted: 2024
 Was it in Last Year's Submittal: No
 Year Started: 2024
 % Complete: 5%
 Contact Person: Philip Muzik

Map Location



(\$ in thousand's)

Project: Description/Status:

This project will replace the existing membranes at the end of their planned lifecycle. The County has a fixed price of \$2.65 million to purchase the membranes from GE through FY 2026. Additional funding will support planning, labor and inspection for the project.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	150	-	-	150	-	-	-	150	150
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	2,850	-	-	2,850	-	-	-	2,850	2,850
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	3,000	-	-	3,000	-	-	-	3,000	3,000

FUNDING SCHEDULE

Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	3,000	-	-	3,000	-	-	-	3,000	3,000
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
County Total	3,000	-	-	3,000	-	-	-	3,000	3,000
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	3,000	-	-	3,000	-	-	-	3,000	3,000

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Wastewater
 Project Title: Repair Meadowview Collect
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: N/A
 % Complete: 0%
 Contact Person: Philip Muzik

Project Number: NEW
 Project Location: Meadowview Subdivision, Elkton, MD

Map Location



Project Description/Status: This project repairs sections of the Meadowview Collection System primarily in the Meadowview neighborhood, where the sewer is over 60 years old and made of terra cotta pipe. By nature, this old sewer is subject to root intrusion and ground water infiltration. Large sections of this sewer need to be lined or replaced. This will result in a decrease in operation costs for root removal and sewer cleaning as well replacing the poor condition sewer pipe.

(\$ in thousand's)

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	250			250				250	
Land Acquisition	-								
Site Work	-								
Construction	2,000			2,000				2,000	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	2,250			2,000				2,250	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	2,250			2,000				2,250	
County ARPA	-								
Other	-								
County Total	2,250			2,000				2,250	
Federal	-								
State	-								
Other Government	-								
Government Total	-			-				-	
Total Funds	2,250			2,000				2,250	

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Wastewater
 Project Title: Existing PD Pump Station
 Initial Year Submitted: FY15
 Was it in Last Year's Submittal: Yes
 Year Started: N/A
 % Complete: 0%
 Contact Person: Philip Muzik

Project Number: 65055

Project Location: Port Deposit, MD

Map Location



(\$ in thousand's)

Project Description/Status:

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. Due to their locations, these pump stations are subject to frequent flooding and so need to be made more flood resistant. This project will improve these stations' resilience 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	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	350.0			350.0				350.0	
Land Acquisition	-								
Site Work	-								
Construction	2,000.0			2,000.0				2,000.0	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	2,350.0	-	-	2,000.0	-	-	-	2,350.0	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	2,350.0			2,000.0				2,350.0	
County ARPA	-								
Other	-								
County Total	2,350.0	-	-	2,000.0	-	-	-	2,350.0	-
Federal	-								
State	-								
Other Government	-								
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	2,350.0	-	-	2,000.0	-	-	-	2,350.0	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of
 Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form



Agency/Department: DPW- Wastewater
 Project Title: Septage Acceptance Station
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: N/A
 % Complete: 0%
 Contact Person: Philip Muzik

(\$ in thousand's)

Project Description/Status:

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	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	75	-	-	-	-	75	-	75	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	250	-	-	-	-	250	-	250	-
Construction	-	-	-	-	-	-	-	-	-
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
Total Investment	325	-	-	-	-	75	-	325	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	325	-	-	-	-	-	75	250	325	325
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
County Total	325	-	-	-	-	-	75	250	325	325
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-	-
Total Funds	325	-	-	-	-	-	75	250	325	325

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0
 Encumbered: 0
 Total: 0

10/1/2023
 0
 0
 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Wastewater
Project Title: Construct Elktion West Sant. Sew
Initial Year Submitted: 2014
Was it in Last Year's Submittal: No- Prior
Year Started: 2014
% Complete: 75%
Contact Person: Philip Muzik

Project Number: 55064
Project Location: Route 40 Corridor- Elktion, MD

Project Description/Status:
 Provides for design, ROW acquisition, utility relocation, utility relocation, and construction of sewer infrastructure to serve the area west of Elktion, Phase 1 (Marley Road sewer ext.), Phase 2 (Mill Run Pump Station/FM and Route 40 backbone), and Phase 3A, 4A are complete. County sewer service is now available along the Route 40 corridor from Route 279 to Marley Road. Phase 3C to serve the Triumph Industrial Park is the final major phase of this project planned at this time. Construction is currently underway for Phase 3C and construction. Additionally, several small low pressure service extensions are being Constructed under phase 3B to meet customer demand. Additional phases to expand sewer service in the Elktion West service area are planned as separate projects as future development and demand within the service area warrants.

(\$ in thousands)

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	2,800.0	2,800.0						2,800.0	-
Land Acquisition	878.0	878.0						878.0	-
Site Work	-	-						-	-
Construction	17,694.0	17,829.0	(135.0)					17,694.0	
Equipment/Furnishings	-	-						-	-
Other 1	-	-						-	-
Other 2	-	-						-	-
Total Investment	21,372.0	21,507.0	(135.0)	-	-	(135.0)	-	21,372.0	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	278.0	278.0						278.0	
Bonds (County, WW, SW)	13,024.0	13,159.0	(135.0)					13,024.0	
County ARPA	-	-						-	-
Other	-	-						-	-
County Total	13,302.0	13,437.0	(135.0)	-	-	(135.0)	-	13,302.0	-
Federal	8,070.0	8,070.0						8,070.0	
State	-	-						-	-
Other Government	8,070.0	8,070.0	-	-	-	-	-	8,070.0	-
Total Funds	21,372.0	21,507.0	(135.0)	-	-	(135.0)	-	21,372.0	-

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended	10/1/2023	15,632,188
Encumbered		4,859,423
Total		20,491,611

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW - Wastewater
 Project Number: 55081
 Project Title: West Shady Beach Rd Sewer
 Project Location: West Shady Beach Road, North East, MD
 Initial Year Submitted: FY24
 Was it in Last Year's Submittal: Yes
 Year Started: FY24
 % Complete: 5%
 Contact Person: Philip Muzik



(\$ in thousand's)

Project Description/Status:

The project includes the design and construction of low pressure sanitary (LPS) sewer lines to serve 15 existing properties on West Shady Beach Road which have failed or have failing septic systems. Those failed or failing septic systems constitute threats to public health and the environment. The new LPS lines will connect to an existing LPS system which was recently installed for a new subdivision in the area. The sewage will flow to the County's NERAWWTP for treatment. In addition, the project will further benefit the County by expanding the sewer customer base and generating nutrient credits which can be used to support the future expansion of the NERAWWTP when necessary. Once the project is complete, the property owners will be required to connect to the sewer lines but should be eligible for Bary Restoration Fund grant funding to help offset the cost.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	200.0	200.0						200.0	
Land Acquisition	-								
Site Work	-								
Construction	135.0		135.0					135.0	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
Total Investment	335.0	200.0	135.0	-	-	-	135.0	335.0	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	335.0	200.0	135.0					335.0	
County ARPA	-								
Other	-								
County Total	335.0	200.0	135.0	-	-	-	135.0	335.0	-
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
Total Funds	335.0	200.0	135.0	-	-	-	135.0	335.0	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0
 Annual Operating/Maintenance Cost: 0
 New Positions (FTEs): 0.0

Financial Activity as of
 Expended: 367
 Encumbered: 33,500
 Total: 33,867

10/1/2023
 367
 33,500
 33,867