

# **CECIL COUNTY, MARYLAND**

## **FY 2025**

**CAPITAL IMPROVEMENT PROGRAM  
APPROVED  
JUNE 4, 2024**



**DANIELLE HORNBERGER, COUNTY EXECUTIVE**



**Capital Improvement Program Summary**

Cecil County Capital Improvement Summary	1
Community Services	2
Cecil College	3
Library	4
Sheriff	5
CCPS	6
OSA-CC	7
DES	8
Roads/Bridges	9
Solid Waste	10
Waste Water	11

**Department of Community Services**

Mid-County Transit Hub	12
------------------------	----

**Cecil College**

Mechanical / Building Infrastructure	13
Student Center	14

**Cecil County Public Library**

Elkton Branch Library	15
-----------------------	----

**Sheriff's Office**

Parking Sallyport	16
Training Room	17
Public Safety Training Center	18

**Cecil County Public Schools**

North East Middle/High School	19
School of Technology Chiller	20
Perryville High Field House	21
Elk Neck Elementary School Roof Replacement	22
Thompson Estate Elementary School Replacement	23
Cherry Hill Middle School Replacement	24

**SOA - CC**

Relocate Orphan's Court & ROW	25
Grand Jury Room and Hearing Room	26
Renovate 3rd Floor East	27

**Department of Emergency Services**

Construct Central Paramedic Station #2	28
Construct Paramedic Station 4	29
Computer Aided Dispatch Program	30

**DPW - Roads and Bridges**

Mechanics Valley Rd over CSX	31
Belvidere Rd Bridge Over CSX	32
Belvidere Road Improvements	33
Southern Yard Fuelpoint	34



<b>Agency</b>	<b>Table of Contents</b>	<b>Page No.</b>
	Northern Yard Fuelpoint	35
	Oldfield Point Road	36
	Deaver Road CE0098	37
	Glebe Road Bridge CE0041	38
	Slicers Mill Culvert CE0082	39
	Elk Mills Road Culverts	40
	Replace Colora Rd. Culvert	41
	Cecilton Yard Facility Upgrade	42
	Belle Hill at Appleton Improvements	43
	Central Salt Storage Facility	44
	Lums Road Improvements	45
<b>DPW - Solid Waste</b>		
	Landfill Disposal Cell 2	46
	Construct Enclosed LFG Flare	47
	Solid Waste Operations Facility	48
	Expand LFG Collection System	49
	LFG Beneficial Use	50
	Construct New Scalehouse	51
	Landfill Final Cover Area A	52
<b>DPW - Wastewater</b>		
	Upgrade Wash. St. Force Main	53
	Replace NERAWWTP UV	54
	Holloway Beach Sewer	55
	Washington St Valve Replacement	56
	Update NE Harbours	57
	Expand Port Deposit WWTP	58
	Expand Route 40 Interceptor	59
	Expand NERAWWTP	60
	Replace NERA WWTP Membranes	61
	Repair Meadowview Collection System	62
	Existing Port Deposit Pump Station Improvements	63
	Septage Acceptance Station Improvements	64
	Construct Elkton West Sanitary Sewer	65
	West Shady Beach Rd Sewer	66



**Summary**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET**  
**FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

<i>(\$ in thousands)</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
<b>CAPITAL COSTS</b>								
<b>Governmental Projects</b>								
Community Services	-	2,500	2,500	2,500	-	7,500	3,030	10,530
Cecil College	750	788	827	868	5,877	9,110	18,042	27,152
Library	250	3,308	2,627	-	-	6,185	-	6,185
Sheriff	4,955	1,550	-	-	-	6,505	3,875	10,380
CCPS	35,917	19,334	15,500	26,095	29,595	126,441	66,254	192,695
OSA-CC	-	1,287	455	3,156	4,290	9,188	132	9,320
DES	7,366	2,500	3,300	-	-	13,166	3,840	17,006
Roads/Bridges	12,350	6,500	13,800	10,275	7,000	49,725	49,694	99,419
<b>Total Governmental</b>	<b>61,588</b>	<b>37,767</b>	<b>38,809</b>	<b>42,894</b>	<b>46,762</b>	<b>227,820</b>	<b>144,867</b>	<b>372,687</b>
<b>Enterprise Fund Projects</b>								
Solid Waste	1,480	6,350	-	6,200	-	14,030	14,138	28,168
Waste Water	7,800	15,100	4,000	175	850	27,925	34,804	62,729
<b>Total Other Projects</b>	<b>9,280</b>	<b>21,450</b>	<b>4,000</b>	<b>6,375</b>	<b>850</b>	<b>41,955</b>	<b>48,942</b>	<b>90,897</b>
<b>Total All Projects</b>	<b>70,868</b>	<b>59,217</b>	<b>42,809</b>	<b>49,269</b>	<b>47,612</b>	<b>269,775</b>	<b>193,809</b>	<b>463,584</b>
<b>FINANCING SOURCES</b>								
<b>Governmental Projects</b>								
County Paygo	10,417	5,834	-	-	-	16,251	4,989	21,240
County Bonds	17,869	21,516	24,828	27,644	30,753	122,610	45,670	168,280
County ARPA	10,022	-	-	-	-	10,022	6,140	16,162
General Funs - Fund Balance Appropriation	-	-	-	-	-	-	2,750	2,750
<b>Total County Funding</b>	<b>38,308</b>	<b>27,350</b>	<b>24,828</b>	<b>27,644</b>	<b>30,753</b>	<b>148,883</b>	<b>59,549</b>	<b>208,432</b>
Federal	5,280	2,000	6,000	2,000	-	15,280	27,340	42,620
State	18,000	8,367	7,931	13,250	16,009	63,557	56,978	120,535
Other	-	50	50	-	-	100	1,000	1,100
<b>Total Government Funding</b>	<b>23,280</b>	<b>10,417</b>	<b>13,981</b>	<b>15,250</b>	<b>16,009</b>	<b>78,937</b>	<b>85,318</b>	<b>164,255</b>
<b>Enterprise Fund Projects</b>								
Solid Waste - Paygo	-	-	-	-	-	-	1,638	1,638
Solid Waste Bond Proceeds	1,480	6,350	-	6,200	-	14,030	12,500	26,530
Solid Waste ARPA	-	-	-	-	-	-	-	-
Solid Waste - Federal	-	-	-	-	-	-	-	-
Solid Waste - State	-	-	-	-	-	-	-	-
Solid Waste - Other Government	-	-	-	-	-	-	-	-
Wastewater - Paygo	-	-	-	-	-	-	1,460	1,460
Wastewater Bond Proceeds	4,530	15,100	4,000	175	850	24,655	23,914	48,569
Wastewater ARPA	2,350	-	-	-	-	2,350	360	2,710
Wastewater - Federal	-	-	-	-	-	-	9,070	9,070
Wastewater - State	500	-	-	-	-	500	-	500
Wastewater - Other Government	420	-	-	-	-	420	-	420
<b>Total Other Funds</b>	<b>9,280</b>	<b>21,450</b>	<b>4,000</b>	<b>6,375</b>	<b>850</b>	<b>41,955</b>	<b>48,942</b>	<b>90,897</b>
<b>Total All Projects</b>	<b>70,868</b>	<b>59,217</b>	<b>42,809</b>	<b>49,269</b>	<b>47,612</b>	<b>269,775</b>	<b>193,809</b>	<b>463,584</b>

**Community Services**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET**  
**FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
CCAS Expansion	58043	-	-	-	-	-	-	1,330	1,330
Mid-County Transit Hub	58045	-	2,500	2,500	2,500	-	7,500	1,700	9,200
<b>Total Community Services Cost</b>		-	2,500	2,500	2,500	-	7,500	3,030	10,530
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	-	-
Bonds (County, WW, SW)		-	250	250	250	-	750	1,670	2,420
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		-	250	250	250	-	750	1,670	2,420
Federal		-	2,000	2,000	2,000	-	6,000	1,360	7,360
State		-	250	250	250	-	750	-	750
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		-	2,250	2,250	2,250	-	6,750	1,360	8,110
<b>Total Community Services Funding</b>		-	2,500	2,500	2,500	-	7,500	3,030	10,530



**CECIL COLLEGE**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET**  
**FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Mech&Bldg Infrastructure	70032	750	788	827	868	912	4,145	1,576	5,721
Entrance, Roadway & Fac. Bldg.	70033	-	-	-	-	-	-	16,466	16,466
Student Center	NEW	-	-	-	-	4,965	4,965	-	4,965
<b>Total CECIL COLLEGE Cost</b>		<b>750</b>	<b>788</b>	<b>827</b>	<b>868</b>	<b>5,877</b>	<b>9,110</b>	<b>18,042</b>	<b>27,152</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	-	-
Bonds (County, WW, SW)		750	788	827	868	2,868	6,101	8,064	14,165
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>750</b>	<b>788</b>	<b>827</b>	<b>868</b>	<b>2,868</b>	<b>6,101</b>	<b>8,064</b>	<b>14,165</b>
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	3,009	3,009	9,978	12,987
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,009</b>	<b>3,009</b>	<b>9,978</b>	<b>12,987</b>
<b>Total CECIL COLLEGE Funding</b>		<b>750</b>	<b>788</b>	<b>827</b>	<b>868</b>	<b>5,877</b>	<b>9,110</b>	<b>18,042</b>	<b>27,152</b>

**Cecil County Public Library  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET  
 FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Elkton Branch	NEW	250	3,308	2,627	-	-	6,185	-	6,185
<b>Total Cecil County Public Library Cost</b>		250	3,308	2,627	-	-	6,185	-	6,185
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	-	-
Bonds (County, WW, SW)		250	1,141	896	-	-	2,287	-	2,287
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		250	1,141	896	-	-	2,287	-	2,287
Federal		-	-	-	-	-	-	-	-
State		-	2,117	1,681	-	-	3,798	-	3,798
Other Government		-	50	50	-	-	100	-	100
<b>Total Government Funding</b>		-	2,167	1,731	-	-	3,898	-	3,898
<b>Total Cecil County Public Library Funding</b>		\$ 250	\$ 3,308	\$ 2,627	\$ -	\$ -	\$ 6,185	\$ -	\$ 6,185

**Cecil County Sheriff's Office  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET  
 FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Parking Sallyport	58042	75	1,550	-	-	-	1,625	125	1,750
Training Room	58042	380	-	-	-	-	380	-	380
Public Safety Training Center	51030	4,500	-	-	-	-	4,500	3,750	8,250
<b>Total Cecil County Sheriff's Office Cost</b>		<b>4,955</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,505</b>	<b>3,875</b>	<b>10,380</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	-	-
Bonds (County, WW, SW)		455	1,550	-	-	-	2,005	125	2,130
County ARPA		4,500	-	-	-	-	4,500	2,750	7,250
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>4,955</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,505</b>	<b>2,875</b>	<b>9,380</b>
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	1,000	1,000
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Cecil County Sheriff's Office Funding</b>		<b>4,955</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,505</b>	<b>3,875</b>	<b>10,380</b>

**CECIL COUNTY PUBLIC SCHOOLS  
CECIL COUNTY, MARYLAND  
FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET  
FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
North East MS & HS Replace	71273	31,333	19,334	13,500	13,500	13,500	91,167	66,254	157,421
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 Elem School	NEW	-	-	2,000	12,595	12,595	27,190	-	27,190
Cherry Hill MS Replace	NEW	-	-	-	-	3,500	3,500	-	3,500
<b>Total CECIL COUNTY PUBLIC SCHOOLS Cost</b>		<b>35,917</b>	<b>19,334</b>	<b>15,500</b>	<b>26,095</b>	<b>29,595</b>	<b>126,441</b>	<b>66,254</b>	<b>192,695</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		10,417	5,834	-	-	-	16,251	3,333	19,584
Bonds (County, WW, SW)		7,500	7,500	9,500	13,095	16,595	54,190	18,921	73,111
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>17,917</b>	<b>13,334</b>	<b>9,500</b>	<b>13,095</b>	<b>16,595</b>	<b>70,441</b>	<b>22,254</b>	<b>92,695</b>
Federal		-	-	-	-	-	-	-	-
State		18,000	6,000	6,000	13,000	13,000	56,000	44,000	100,000
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		<b>18,000</b>	<b>6,000</b>	<b>6,000</b>	<b>13,000</b>	<b>13,000</b>	<b>56,000</b>	<b>44,000</b>	<b>100,000</b>
<b>Total CECIL COUNTY PUBLIC SCHOOLS Funding</b>		<b>35,917</b>	<b>19,334</b>	<b>15,500</b>	<b>26,095</b>	<b>29,595</b>	<b>126,441</b>	<b>66,254</b>	<b>192,695</b>

**Circuit Court  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET  
 FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
OSA Office Renovations	58047	-	-	-	-	-	-	-	-
Relocate Orphans Court and ROW	58050	-	858	-	565	-	1,423	33	1,456
Grand Jury Room and Hearing Rm.	58051	-	429	-	2,591	-	3,020	33	3,053
Renovate 3rd Floor East	58048	-	-	455	-	4,290	4,745	33	4,778
Jury Courtroom No. 5	58049	-	-	-	-	-	-	33	33
<b>Total Circuit Court Cost</b>		-	1,287	455	3,156	4,290	9,188	132	9,320
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	-	-
Bonds (County, WW, SW)		-	1,287	455	3,156	4,290	9,188	132	9,320
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		-	1,287	455	3,156	4,290	9,188	132	9,320
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		-	-	-	-	-	-	-	-
<b>Total Circuit Court Funding</b>		-	1,287	455	3,156	4,290	9,188	132	9,320

**DES**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET**  
**FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year	Prior	Project
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-29	Approp. Thru FY24	Total thru FY29
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
DES Paramedic Station #2	50051	3,916	-	-	-	-	3,916	1,040	4,956
DES Paramedic Station #4	50052	3,150	-	-	-	-	3,150	2,800	5,950
CAD Software	NEW	300	2,500	3,300	-	-	6,100	-	6,100
DES Comm Enhancement	50050	-	-	-	-	-	-	-	-
<b>Total DES Cost</b>		<b>7,366</b>	<b>2,500</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>13,166</b>	<b>3,840</b>	<b>17,006</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	-	-
Bonds (County, WW, SW)		1,844	2,500	3,300	-	-	7,644	450	8,094
County ARPA		5,522	-	-	-	-	5,522	3,390	8,912
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>7,366</b>	<b>2,500</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>13,166</b>	<b>3,840</b>	<b>17,006</b>
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total DES Funding</b>		<b>7,366</b>	<b>2,500</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>13,166</b>	<b>3,840</b>	<b>17,006</b>

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

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year	Prior	Project
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-29	Approp. Thru FY24	Total thru FY29
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Mechanics Valley Rd over CSX	52634	2,600	-	-	-	-	2,600	11,205	13,805
Belvidere Rd Bridge Over CSX	52657	4,000	-	-	-	-	4,000	25,000	29,000
Belvidere Road Improvements	52075	2,400	-	-	-	-	2,400	4,650	7,050
Southern Yard Fuelpoint	52715	150	-	-	-	-	150	250	400
Northern Yard Fuelpoint	52714	100	-	-	-	-	100	300	400
Oldfield Point Road	52594	2,500	2,500	5,500	5,500	6,000	22,000	5,089	27,089
Deaver Road CE0098	52719	500	1,000	5,000	-	-	6,500	500	7,000
Glebe Road Bridge CE0041	52718	-	500	-	-	-	500	300	800
Slicers Mill Culvert CE0082	52716	100	-	-	-	-	100	250	350
Elk Mills Road Culverts	52686	-	1,450	-	-	-	1,450	400	1,850
Replace Colora Rd, Culvert	52717	-	220	-	-	-	220	100	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
<b>Total DPW- Roads &amp; Bridges Cost</b>		<b>12,350</b>	<b>6,500</b>	<b>13,600</b>	<b>10,275</b>	<b>7,000</b>	<b>49,725</b>	<b>49,694</b>	<b>99,419</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	1,656	1,656
Bonds (County, WW, SW)		7,070	6,500	9,600	10,275	7,000	40,445	16,308	56,753
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	2,750	2,750
<b>Total County Funding</b>		<b>7,070</b>	<b>6,500</b>	<b>9,600</b>	<b>10,275</b>	<b>7,000</b>	<b>40,445</b>	<b>20,714</b>	<b>61,159</b>
Federal		5,280	-	4,000	-	-	9,280	25,980	35,260
State		-	-	-	-	-	-	2,000	2,000
Other Government		-	-	-	-	-	-	1,000	1,000
<b>Total Government Funding</b>		<b>5,280</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>9,280</b>	<b>28,980</b>	<b>38,260</b>
<b>Total DPW- Roads &amp; Bridges Funding</b>		<b>12,350</b>	<b>6,500</b>	<b>13,600</b>	<b>10,275</b>	<b>7,000</b>	<b>49,725</b>	<b>49,694</b>	<b>99,419</b>

**DPW-Solid Waste  
 CECIL COUNTY, MARYLAND  
 FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET  
 FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year Total '25-29	Prior Approp. Thru FY24	Project Total thru FY29
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Landfill Disposal Cell 2	53029	(500)	0	0	0	0	(500)	9,465	8,965
Construct Enclosed LFG Flare	NEW	300	1,200	0	0	0	1,500	0	1,500
Solid Waste Operations Facility	53014	930	0	0	0	0	930	4,423	5,353
Expand LFG Collection System	NEW	500	0	0	0	0	500	0	500
LFG Beneficial Use	53021	250	4,500	0	0	0	4,750	250	5,000
Construct New Scalehouse	530XX	0	300	0	2,200	0	2,500	0	2,500
Landfill Final Cover Area A	53033	0	350	0	4,000	0	4,350	0	4,350
<b>Total DPW-Solid Waste Cost</b>		<b>\$ 1,480</b>	<b>\$ 6,350</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ -</b>	<b>14,030</b>	<b>\$ 14,138</b>	<b>28,168</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	1,638	1,638
Bonds (County, WW, SW)		1,480	6,350	-	6,200	-	14,030	12,500	26,530
County ARPA		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>1,480</b>	<b>6,350</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	<b>14,030</b>	<b>14,138</b>	<b>28,168</b>
Federal		-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-
Other Government		-	-	-	-	-	-	-	-
<b>Total Government Funding</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total DPW-Solid Waste Funding</b>		<b>\$ 1,480</b>	<b>\$ 6,350</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ -</b>	<b>\$ 14,030</b>	<b>\$ 14,138</b>	<b>\$ 28,168</b>



**DPW - Wastewater**  
**CECIL COUNTY, MARYLAND**  
**FISCAL YEAR 2025 APPROVED CAPITAL PROJECT BUDGET**  
**FY2025 - FY2029 CAPITAL IMPROVEMENT PLAN**

(\$ in thousands)	Project Number	5 Year Capital Program					5-Year	Prior	Project
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-29	Approp. Thru FY24	Total thru FY29
<b>CAPITAL COSTS</b>									
<b>Governmental Projects</b>									
Upgrade Wash. St. Force Main	55073	500	3,000	-	-	-	3,500	1,150	4,650
Replace NERAWWTP UV	55080	2,600	-	-	-	-	2,600	100	2,700
Holloway Beach Sewer	55041	3,500	-	-	-	-	3,500	360	3,860
Washington St Valve Replacement	NEW	500	500	-	-	-	1,000	-	1,000
Update NE Harbours	55075	-	1,000	-	-	-	1,000	170	1,170
Expand Port Deposit WWTP	55079	500	4,000	-	-	-	4,500	100	4,600
Expand Route 40 Interceptor	55072	200	3,000	-	-	-	3,200	-	3,200
Construct Bainbridge Outfall	NEW	-	-	-	-	-	-	-	-
Expand NERAWWTP	55021	-	-	-	100	600	700	862	1,562
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
Septage Acceptance Station	55071	-	-	-	75	250	325	-	325
Bayview Sewer Intercptor	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	(135)	-	-	-	-	(135)	21,507	21,372
West Shady Beach Rd Sewer	55081	135	-	-	-	-	135	200	335
CECO To Cherry Hill	55070	-	-	-	-	-	-	-	-
PDWWTP Design Build	55069	-	-	-	-	-	-	-	-
Harbourview WWTP	55053	-	-	-	-	-	-	-	-
Bainbridge Interceptor	55077	-	-	-	-	-	-	-	-
<b>Total DPW - Wastewater Cost</b>		<b>7,800</b>	<b>15,100</b>	<b>4,000</b>	<b>175</b>	<b>850</b>	<b>27,925</b>	<b>34,804</b>	<b>62,729</b>
<b>FINANCING SOURCES</b>									
<b>Governmental Projects</b>									
Paygo (County, WW, SW)		-	-	-	-	-	-	1,460	1,460
Bonds (County, WW, SW)		4,530	15,100	4,000	175	850	24,655	23,914	48,569
County ARPA		2,350	-	-	-	-	2,350	360	2,710
Other		-	-	-	-	-	-	-	-
<b>Total County Funding</b>		<b>6,880</b>	<b>15,100</b>	<b>4,000</b>	<b>175</b>	<b>850</b>	<b>27,005</b>	<b>25,734</b>	<b>52,739</b>
Federal		-	-	-	-	-	-	9,070	9,070
State		500	-	-	-	-	500	-	500
Other Government		420	-	-	-	-	420	-	420
<b>Total Government Funding</b>		<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920</b>	<b>9,070</b>	<b>9,990</b>
<b>Total DPW - Wastewater Funding</b>		<b>7,800</b>	<b>15,100</b>	<b>4,000</b>	<b>175</b>	<b>850</b>	<b>27,925</b>	<b>34,804</b>	<b>62,729</b>

Cecil County Capital Improvements Program 2025

**Project Form**

**Agency/Department:** Community Services  
**Project Title:** Mid-County Transit Hub  
**Initial Year Submitted:** XXXX  
**Year Started:** Y/N  
**% Complete:** XXXX  
**Contact Person:** XX%  
 (\$ in thousands)

Map Location



**Project Description/Status:**  
 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 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 while Phase 4 involves construction of the Transit Hub.

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	-							-	
<b>Total Investment</b>	<b>9,200</b>	<b>1,700</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>7,500</b>	<b>9,200</b>	<b>-</b>

**FUNDING SCHEDULE**

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

**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
		<b>Total</b>
		<b>6/30/2022</b>
		0
		0
		0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **CECIL COLLEGE**  
 Project Number: 70032  
 Project Location: North East and Elkton Campuses  
 Mech&Bldg Infrastructure  
 Initial Year Submitted: 2021  
 Was it in Last Year's Submittal: Y  
 Year Started: 2021  
 % Complete: 77  
 Contact Person: Craig Whiteford

Map Location



(\$ 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.

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	5,721	1,576	750	788	827	868	912	4,145	5,721
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
<b>Total Investment</b>	<b>5,721</b>	<b>1,576</b>	<b>750</b>	<b>788</b>	<b>827</b>	<b>868</b>	<b>912</b>	<b>4,145</b>	<b>5,721</b>

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	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>5,721</b>	<b>1,576</b>	<b>750</b>	<b>788</b>	<b>827</b>	<b>868</b>	<b>912</b>	<b>4,145</b>	<b>5,721</b>
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
Government Total	-	-	-	-	-	-	-	-	-
<b>Total Funds</b>	<b>5,721</b>	<b>1,576</b>	<b>750</b>	<b>788</b>	<b>827</b>	<b>868</b>	<b>912</b>	<b>4,145</b>	<b>5,721</b>

OPERATING BUDGET IMPACT:

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

Financial Activity as of  
 Expended  
 Encumbered  
 Total

11/17/2023  
 146,233  
 1,070,823  
 1,217,056

Cecil County Capital Improvements Program 2025



**Agency/Department:** CECIL COLLEGE  
**Project Title:** Student Center  
**Initial Year Submitted:** 2016  
**Was it in Last Year's Submittal:** Y  
**Year Started:** n/a  
**% Complete:** 0  
**Contact Person:** Craig Whiteford

**Project Description/Status:**  
 The proposed Student Center building is a project that incorporates a strategy to house all critical student services and support operations in one location. Currently, these integral services are housed in multiple buildings spanning the campus. The Student Center's proposed three levels will provide the necessary support functions and learning spaces to promote student success to include Admissions, Registration, Financial Aid, Career & Placement Services, Public Safety, and Learning Commons. Additionally, the consolidation of these services into a single location allows for the leveraging of vacated spaces across campus to be repurposed as instructional spaces (classroom/lab) within the metrics of future capital initiatives. The new Student Center is proposed to be approximately 62,000 gsf.

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	4,965						4,965		
Land Acquisition	-								
Site Work	-								
Construction	45,855							45,855	
Equipment/Furnishings	6,690							6,690	
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>57,510</b>						<b>4,965</b>	<b>52,545</b>	

Funding 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		
Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	22,659						1,956	20,703	
County ARPA	-								
Other	-								
<b>County Total</b>	<b>22,659</b>						<b>1,956</b>	<b>20,703</b>	
Federal	-								
State	34,851						3,009	31,842	
Other Government	-								
<b>Government Total</b>	<b>34,851</b>						<b>3,009</b>	<b>31,842</b>	
<b>Total Funds</b>	<b>57,510</b>						<b>4,965</b>	<b>52,545</b>	

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

Cecil County Capital Improvements Program 2025

**Project Form**

Agency/Department: Cecil County Public Library  
 Project Number: NEW  
 Project Title: Elkton Branch Renovation  
 Project Location: 301 Newark Ave Elkton MD 21921  
 Initial Year Submitted: 2022  
 Was it in Last Year's Submittal: N  
 Year Started: XXXX  
 % Complete: 0  
 Contact Person: Morgan Miller



(\$ in thousands)

**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.

**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	462		250	140	72			462	
Land Acquisition	-								
Site Work	258			180	78			258	
Construction	4,010			2,005	2,005			4,010	
Equipment/Furnishings	1,000			750	250			1,000	
Other 1	455			233	222			455	
Other 2	-							-	
<b>Total Investment</b>	<b>6,185</b>	<b>-</b>	<b>250</b>	<b>3,308</b>	<b>2,627</b>	<b>-</b>	<b>-</b>	<b>6,185</b>	<b>-</b>

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**

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

**Financial Activity as of**

Expended: 0  
 Encumbered: 0  
 Total: 0

10/1/2023  
 0  
 0  
 0

Cecil County Capital Improvements Program 2025



Map Location

**Agency/Department:** Cecil County Sheriff's Office  
**Project Number:** 58042  
**Project Title:** Retrofit Exterior for Parking/Sallyport  
**Project Location:** 107 Chesapeake Blvd  
**Parking Sallyport:** 2023 Y  
**Initial Year Submitted:** 2024 Y  
**Was it in Last Year's Submittal:** 1%  
**Year Started:** Major George Staniko / Alvina John  
**% Complete:**  
**Contact Person:**

(\$ in thousand's)

**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	-								
<b>Total Investment</b>	<b>1,750</b>	<b>125</b>	<b>75</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>1,750</b>	<b>-</b>

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**

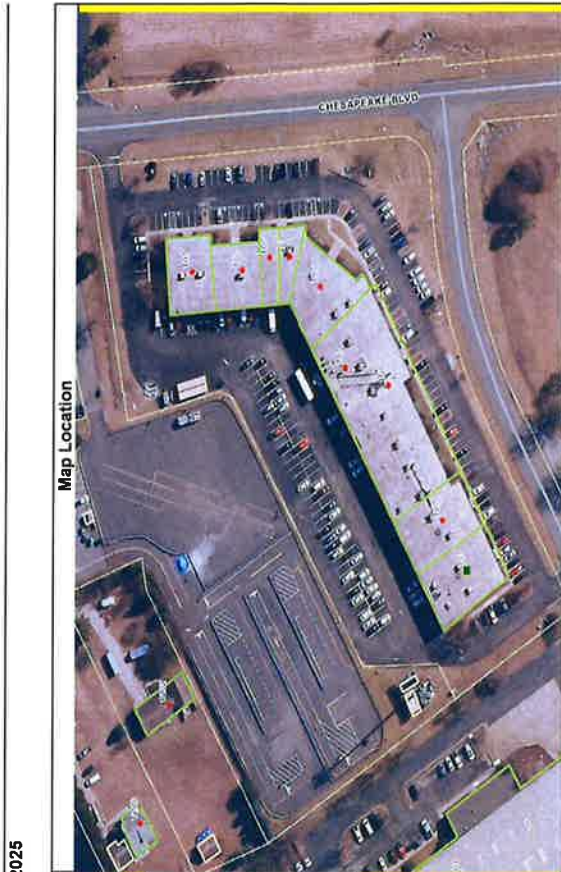
Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 0  
 New Positions (FTE's): 0.0

**Financial Activity as of**

Expended: 0  
 Encumbered: 0  
 Total: 0

10/1/2023

Cecil County Capital Improvements Program 2025



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

(\$ in thousands)

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

FUNDING SCHEDULE	Total Funds	5 Year Capital Program					Project Total thru FY29	Balance to Complete
		Prior Funding	FY 2025	FY 2026	FY 2027	FY 2028		
Paygo (County, WW, SW)	-							
Bonds (County, WW, SW)	380		380				380	
County ARPA	-							
Other	-							
<b>County Total</b>	<b>380</b>		<b>380</b>				<b>380</b>	
Federal	-							
State	-							
Other Government	-							
<b>Government Total</b>	<b>-</b>		<b>-</b>				<b>-</b>	
<b>Total Funds</b>	<b>380</b>		<b>380</b>				<b>380</b>	

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

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: Cecil County Sheriff's Office	Project Number: 51030	Map Location
Project Title: Public Safety Training Center	Project Location: TBD	
Initial Year Submitted 2023		
Was it in Last Year's Submittal Y		
Year Started 2023		
% Complete XX%		
Contact Person Major George Stanko / Remon Hanna		

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	-							-	
<b>Total Investment</b>	<b>8,250</b>	<b>3,750</b>	<b>4,500</b>	-	-	-	<b>4,500</b>	<b>8,250</b>	-

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

0
0
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: **CECIL COUNTY PUBLIC SCHOOLS**

Project Title: **North East MS & HS Replacement**

Initial Year Submitted: **2020**

Year Started: **2023**

% Complete: **1%**

Contact Person: **Charles Simperts**

Project Number: **71273**

Project Location: **Irishtown Road, North East, MD**



**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 to be constructed on a recently purchased site adjacent to the existing North East High School. In the process of planning for that project, there has been support for an alternative project. This alternative project has determined that addressing a replacement North East High School, which has been in our CCPS 5-year plan, in combination with our replacement North East Middle School, would allow us to improve our overall school facility portfolio more efficiently and lower our Total Cost of Ownership for both buildings.

(\$ 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	5,625	5,625						5,625	
Land Acquisition	1,800	1,800						1,800	
Site Work	19,326	7,852	3,133	1,933	1,350	1,350	1,350	9,116	2,358
Construction	140,722	45,483	26,006	16,047	11,205	11,205	11,205	75,668	121,151
Equipment/Furnishings	5,824	1,235	1,253	773	540	540	540	3,646	943
Other 1	7,703	4,259	941	581	405	405	405	2,737	707
Other 2	-	-	-	-	-	-	-	-	-
<b>Total Investment</b>	<b>181,000</b>	<b>66,254</b>	<b>31,333</b>	<b>19,334</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>91,167</b>	<b>23,579</b>

**FUNDING SCHEDULE**

Paygo (County, WW, SW)	15,000	3,333	5,833	5,834				11,667	15,000
Bonds (County, WW, SW)	63,000	18,921	7,500	7,500	7,500	7,500	7,500	37,500	56,421
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
County Total	78,000	22,254	13,333	13,334	7,500	7,500	7,500	49,167	71,421
Federal	-	-	-	-	-	-	-	-	-
State	103,000	44,000	18,000	6,000	6,000	6,000	6,000	42,000	86,000
Other Government	-	-	-	-	-	-	-	-	-
Government Total	103,000	44,000	18,000	6,000	6,000	6,000	6,000	42,000	86,000
<b>Total Funds</b>	<b>181,000</b>	<b>66,254</b>	<b>31,333</b>	<b>19,334</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>91,167</b>	<b>157,421</b>

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

Financial Activity as of

Expended: **0**

Encumbered: **0**

Total: **0**

11/20/2023

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **CECIL COUNTY PUBLIC SCHOOLS**  
 Project Number: **NEW**  
 Project Location: **912 Appleton Rd Elkton, MD 21921**  
 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**

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.

(\$ in thousand's)



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	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Site Work	-	-	-	-	-	-	-	-	-
Construction	925	-	925	-	-	-	925	925	0
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
<b>Total Investment</b>	<b>925</b>	<b>-</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>925</b>	<b>-</b>

FUNDING SCHEDULE	Total Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5 Year Total	Project Total thru FY29	Balance to Complete
Paygo (County, WW, SW)	925	925	-	-	-	-	925	925	-
Bonds (County, WW, SW)	-	-	-	-	-	-	-	-	-
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>925</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>925</b>	<b>-</b>
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>925</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>925</b>	<b>-</b>

OPERATING BUDGET IMPACT:	Financial Activity as of
Estimated Annual Debt Service Cost:	11/20/2023
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0
<b>Total</b>	<b>0</b>

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: **CECIL COUNTY PUBLIC SCHOOLS**  
 Project Number: **NEW**  
 Project Title: **Perryville Field House**  
 Project Location: **1696 Perryville Rd**  
 Initial Year Submitted: **2025**  
 Was t in Last Year's Submittal: **No**  
 Year Started: **N/A**  
 % Complete: **N/A**  
 Contact Person: **Charles Simperts**

Map Location



(\$ in thousands)

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	-	
Equipment/Furnishings	-	-	-	-	-	-	-	-	
Other 1	-	-	-	-	-	-	-	-	
Other 2	-	-	-	-	-	-	-	-	
<b>Total Investment</b>	<b>1,659</b>	<b>-</b>	<b>1,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,659</b>	<b>-</b>	

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

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

11/20/2023  
**0**  
**0**  
**0**

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: <b>CECIL COUNTY PUBLIC SCHOOLS</b>	Project Number: <b>NEW</b>	Map Location
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 Simperts		
(\$ 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, downspouts, 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		
Land Acquisition	-						-		
Site Work	-						-		
Construction	1,970						1,970		
Equipment/Furnishings	-						-		
Other 1	-						-		
Other 2	-						-		
<b>Total Investment</b>	<b>2,000</b>	-	-	-	-	-	<b>2,000</b>	<b>2,000</b>	

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended 0  
 Encumbered 0  
 Total 0

11/20/2023	0
	0
	0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: <b>CECIL COUNTY PUBLIC SCHOOLS</b>	Project Number: <b>NEW</b>	Map Location
Project Title: Thomson Estates Elem School	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		

(\$ in thousand's)

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	2,644				503		503	1,006	1,638
Other 2									
<b>Total Investment</b>	<b>39,790</b>				<b>2,000</b>		<b>12,595</b>	<b>27,190</b>	<b>12,600</b>

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0  
 Encumbered: 0  
 Total: 0

11/20/2023

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: <b>CECIL COUNTY PUBLIC SCHOOLS</b>	Project Number: <b>NEW</b>	Map Location
Project Title: Cherry Hill MS Replace	Project Location: 2535 Singlerly Road, Elkton, MD	
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 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	3,500	36,290
Land Acquisition	-								
Site Work	-								
Construction	-								
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>39,790</b>						<b>3,500</b>	<b>3,500</b>	<b>36,290</b>

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost:	0	Financia Activity as of
Annual Operating/Maintenance Cost:	0	Expended
New Positions (FTE's):	0.0	Encumbered
		Total
		11/20/2023
		0
		0
		0

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

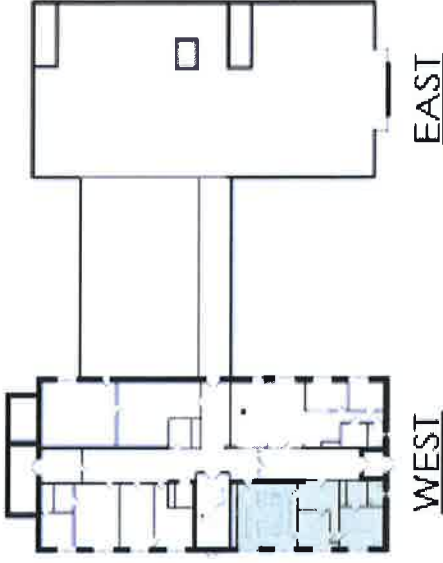
Was it in Last Year's Submittal: Y

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				176.0	
Land Acquisition	715.0			715				715.0	
Site Work	-							-	
Construction	376.0				376			376.0	
Equipment/Furnishings	189.0				189			189.0	
Other 1	-							-	
Other 2	-							-	
<b>Total Investment</b>	<b>1,456.0</b>	<b>33.0</b>	<b>-</b>	<b>858.0</b>	<b>-</b>	<b>-</b>	<b>1,423.0</b>	<b>1,456.0</b>	<b>-</b>

**FUNDING SCHEDULE**

Funding Source	Total Cost	Prior Funding	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5 Year Total	Project Total thru FY29	Balance to Complete
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	-							-	-	
<b>County Total</b>	<b>1,456.0</b>	<b>33.0</b>	<b>-</b>	<b>858.0</b>	<b>-</b>	<b>565.0</b>	<b>-</b>	<b>1,423.0</b>	<b>1,456.0</b>	<b>-</b>
Federal	-							-	-	
State	-							-	-	
Other Government	-							-	-	
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>1,456.0</b>	<b>33.0</b>	<b>-</b>	<b>858.0</b>	<b>-</b>	<b>565.0</b>	<b>-</b>	<b>1,423.0</b>	<b>1,456.0</b>	<b>-</b>

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

**Financial Activity as of**

Expended: 0

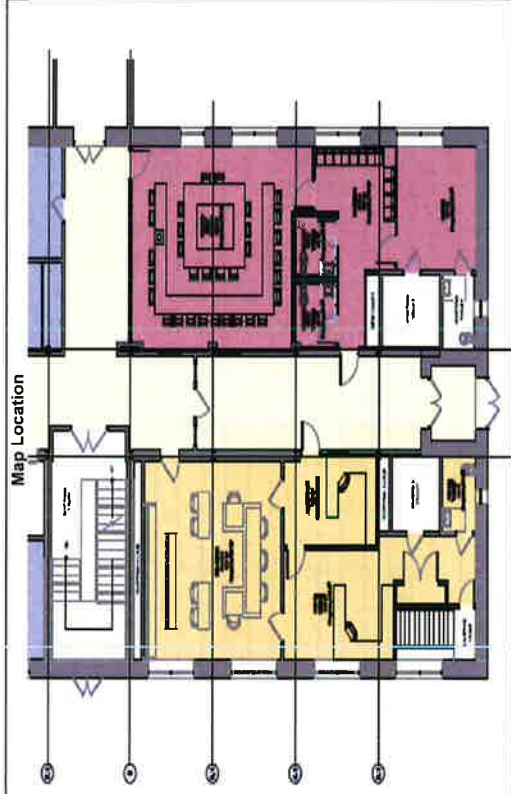
Encumbered: 0

Total: 0

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department:	Project Number:
Circuit Court	58051
Project Title:	Project Location:
Grand Jury Room and Hearing Rm.	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



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		
Design/Engineering	462	33		429			429	462	
Land Acquisition	-								
Site Work	-								
Construction	2,402			2,402			2,402	2,402	
Equipment/Furnishings	189			189			189	189	
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>3,053</b>	<b>33</b>	<b>-</b>	<b>429</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>3,053</b>	<b>-</b>

FUNDING SCHEDULE

Funding Source	Total Cost	Prior Funding	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5 Year Total	Project Total thru FY29	Balance to Complete
Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	3,053	33		429		2,591		3,020	3,053	
County ARPA	-									
Other	-									
<b>County Total</b>	<b>3,053</b>	<b>33</b>	<b>-</b>	<b>429</b>	<b>-</b>	<b>2,591</b>	<b>-</b>	<b>3,020</b>	<b>3,053</b>	<b>-</b>
Federal	-									
State	-									
Other Government	-									
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>3,053</b>	<b>33</b>	<b>-</b>	<b>429</b>	<b>-</b>	<b>2,591</b>	<b>-</b>	<b>3,020</b>	<b>3,053</b>	<b>-</b>

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0  
 Encumbered: 0  
 Total: 0

10/1/2023



Cecil County Capital Improvements Program 2025

**Project Form**

Agency/Department: **Circuit Court**

Project Number: **58048**

Project Title: **Renovate 3rd Floor East**

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

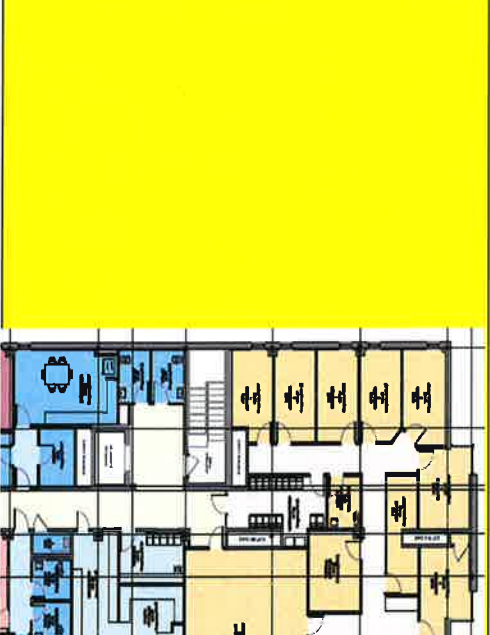
Initial Year Submitted: **2019**

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:**

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 breakroom for staff.

**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	488	33			455			488	
Land Acquisition	-								
Site Work	-								
Construction	3,900						3,900	3,900	
Equipment/Furnishings	390						390	390	
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>4,778</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>4,290</b>	<b>4,745</b>	<b>4,778</b>

**FUNDING SCHEDULE**

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	4,778	33			455		4,290	4,745	4,778	
County ARPA	-									
Other	-									
<b>County Total</b>	<b>4,778</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>4,290</b>	<b>4,745</b>	<b>4,778</b>	<b>-</b>
Federal	-									
State	-									
Other- Government	-									
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>4,778</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>4,290</b>	<b>4,745</b>	<b>4,778</b>	<b>-</b>

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

**Financial Activity as of**

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: **50051** Map Location

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	390	390	900					1,290	
Construction	2,900		2,900					2,900	
Equipment/Furnishings	116		116					116	
Other 1	-							-	
Other 2	-							-	
<b>Total Investment</b>	<b>4,956</b>	<b>1,040</b>	<b>3,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,916</b>	<b>4,956</b>	<b>-</b>

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	-										
<b>County Total</b>	<b>4,956</b>	<b>1,040</b>	<b>3,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,916</b>	<b>3,916</b>	<b>4,956</b>	<b>-</b>	<b>-</b>
Federal	-										
State	-										
Other Government	-										
Government Total	-										
<b>Total Funds</b>	<b>4,956</b>	<b>1,040</b>	<b>3,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,916</b>	<b>3,916</b>	<b>4,956</b>	<b>-</b>	<b>-</b>

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: **0**

Annual Operating/Maintenance Cost: **0**

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

Financial Activity as of

Expended: **10/1/2023**

Encumbered: **3,200**

Total: **21,500**

**24,700**

Cecil County Capital Improvements Program 2025

**Project Form**

Agency/Department: DES  
 Project Number: 50052  
 Project Location: CCST on Appleton Road

DES Paramedic Station #4  
 Initial Year Submitted: FY23  
 Was it in Last Year's Submittal: Yes  
 Year Started: FY23  
 % Complete: 5%  
 Contact Person: John Donohue

Map Location



(\$ in thousand's)

**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 vehicle 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	-								
Site Work	1,250	1,250						1,250	
Construction	4,150	1,100	3,050					4,150	
Equipment/Furnishings	100	100	100					100	
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>5,950</b>	<b>2,800</b>	<b>3,150</b>	-	-	-	<b>3,150</b>	<b>5,950</b>	-

**FUNDING SCHEDULE**

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

**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	142,258
Encumbered	335,620
<b>Total</b>	<b>477,878</b>

Cecil County Capital Improvements Program 2025



**Project Form**

**Agency/Department:** Emergency Services

**Project Title:** CAD Software

**Initial Year Submitted:** 2025

**Year Started:** No

**% Complete:** TBD

**Contact Person:** John Donohue

**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 exporting of CAD data to external applications for (responder alerts and paging, calls for service, 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 units/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	-	-	-	-	-	-	-	-	-
<b>Total Investment</b>	<b>6,100</b>	<b>-</b>	<b>300</b>	<b>2,500</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>6,100</b>

**FUNDING SCHEDULE**

Funding Source	Total Cost	Prior Funding	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5 Year Total	Project Total thru FY29	Balance to Complete
Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	6,100	-	300	2,500	3,300	-	-	6,100	6,100	-
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>6,100</b>	<b>-</b>	<b>300</b>	<b>2,500</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>6,100</b>	<b>-</b>	<b>300</b>	<b>2,500</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>

**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
		<b>Total</b>
		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 in Last Year's Submittal: No  
 Year Started: 2018  
 % Complete: 9%  
 Contact Person: Philip Muzik

(\$ in thousand's)

**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 4899 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	12,580	9,980	2,600					12,580	
Equipment/Furnishings	0	0						0	
Other 1	0	0						0	
Other 2	0	0						0	
<b>Total Investment</b>	<b>13,805</b>	<b>11,205</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>13,805</b>	<b>-</b>

**FUNDING SCHEDULE**

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

**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: 123,158  
 Encumbered: 2,029,904  
 Total: 2,153,062

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Map Location</b>	
<b>Agency/Department:</b> DPW - Roads & Bridges	<b>Project Number:</b> 52657		
<b>Project Title:</b> Belvidere Rd Bridge Over CSX	<b>Project Location:</b> Perryville, MD		
<b>Initial Year Submitted:</b> FY21	<b>In Prior Year Started:</b> FY21		
<b>% Complete:</b> 5%	<b>Contact Person:</b> Philip Muzik		
<p>(\$ in thousand's)</p> <p><b>Project Description/Status:</b></p> <p>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 Americold's entrance. Projected budget includes an estimated developer contribution for improvements to current and future commercial entrances, total contribution for this is TBD.</p>			

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							
<b>Total Investment</b>	<b>29,000</b>	<b>25,000</b>	<b>4,000</b>				<b>4,000</b>	<b>29,000</b>	

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 50,000  
 New Positions (FTE's): 0.05

Financial Activity as of  
 Expended: 235,322  
 Encumbered: 199,059  
 Total: 434,381

10/11/2023  
 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: Philip Muzik

Map Location



( \$ in :ousand'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 intersections 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					1,100	4,600
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>7,050</b>	<b>4,650</b>	<b>2,400</b>	-	-	-	<b>2,400</b>	<b>7,050</b>	-

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 10,000

Annual Operating/Maintenance Cost: 0.05

New Positions (FTE's): 0

Financial Activity as of

Expended: 269,469

Encumbered: 173,571

Total: 443,040

10/1/2023

269,469

173,571

443,040

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Map Location</b>	
<b>Agency/Department:</b> DPW- Roads & Bridges	<b>Project Number:</b> 52715		
<b>Project Title:</b> Southern Yard Fuelpoint	<b>Project Location:</b> Cecilton, MD		
<b>Initial Year Submitted</b> FY23	<b>Was it in Last Year's Submittal</b> No		
<b>Year Started</b> FY23	<b>% Complete</b> 9%		
<b>Contact Person</b> Philip Muzik			
<b>(\$ in thousand's)</b>			
<b>Project Description/Status:</b>			
<p>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.</p>			

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	-	-						-	
<b>Total Investment</b>	<b>400</b>	<b>250</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>400</b>	<b>-</b>

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financia Activity as of  
 Expended 10/1/2023 36,050  
 Encumbered 25,505  
 Total 61,555



Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Roads & Bridges  
 Project Number: 52714  
 Project Location: Northern Yard Fuelpoint  
 Initial Year Submitted: FY24  
 Was it in Last Year's Submittal: Yes  
 Year Started: FY24  
 % Complete: 5%  
 Contact Person: Philip Muzik

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, 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.

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	-	-						-	
<b>Total Investment</b>	<b>400</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>400</b>	<b>-</b>

EXPENDITURE SCHEDULE										
FUNDING SCHEDULE										
Paygo (County, WW, SW)	-	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	400	300	100					100	400	
County ARPA	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>400</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>400</b>	<b>-</b>
Federal	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-	-
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>400</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>400</b>	<b>-</b>

OPERATING BUDGET IMPACT:		Financial Activity as of	
Estimated Annual Debt Service Cost:	0	Expended	10/1/2023
Annual Operating/Maintenance Cost:	0	Encumbered	0
New Positions (FTE's):	0.0	Total	77,989
			77,989

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Project Number:</b> 52594	
<b>Agency/Department:</b> DPW- Roads & Bridges		<b>Project Location:</b> Elkton, MD	
<b>Project Title:</b> Oldfield Point Road		<b>Map Location</b>	
<b>Initial Year Submitted:</b> FY09			
<b>Was it in Last Year's Submittal:</b> Yes			
<b>Year Started:</b> FY09			
<b>% Complete:</b> 10%			
<b>Contact Person:</b> Philip Muzik			
(\$ in thousands)			
<b>Project Description/Status:</b>			
<p>This project includes roadway widening and reconstruction, improving horizontal and vertical alignments, constructing a bridge at Jones Creek and an additional six (6) culverts, onsite and offsite stormwater management facilities, utility relocations, and offsite stream and wetland mitigations. The project limits are on Oldfield Point Road from Breon Lane at the south end to Old Chestnut Road on the north end. In 2017 the AD was 1100 south of Racine School Road to over 2200 at the intersection with Old Chestnut Road. This project will be constructed in multiple phases over multiple years. FY 25 funding will be used for Utility relocation and wetland mitigation</p>			

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	562	562						562	
Land Acquisition	2,127	2,127						2,127	
Site Work	7,400	2,400	2,500	2,500				7,400	
Construction	17,000		5,500	5,500	5,500	5,500	6,000	17,000	
Equipment/Furnishings	-							-	
Other 1	-							-	
Other 2	-							-	
<b>Total Investment</b>	<b>27,089</b>	<b>5,089</b>	<b>2,500</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>22,000</b>	<b>27,089</b>

FUNDING SCHEDULE

Paygo (County, WW, SW)	1,573	1,573							1,573
Bonds (County, WW, SW)	25,516	3,516	2,500	2,500	5,500	5,500	6,000	22,000	25,516
County ARPA	-								-
Other	-								-
<b>County Total</b>	<b>27,089</b>	<b>5,089</b>	<b>2,500</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>22,000</b>	<b>27,089</b>
Federal	-								-
State	-								-
Other Government	-								-
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>27,089</b>	<b>5,089</b>	<b>2,500</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>22,000</b>	<b>27,089</b>

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0  
 Annual Operating/Maintenance Cost: 7,500  
 New Positions (FTE's): 0.0

Financial Activity as of

Expended: 10/1/2023  
 Encumbered: 4,148,355  
 Total: 28,834  
 4,177,189

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 in Last Year's Submittal: Yes  
 Year Started: TBD  
 % Complete: %  
 Contact Person: Philip Muzik



(\$ in thousands)

**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.

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	-							-	
<b>Total Investment</b>	<b>7,000</b>	<b>500</b>	<b>1,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>7,000</b>	<b>-</b>
<b>FUNDING SCHEDULE</b>									
Paygo (County, WW, SW)	-							-	
Bonds (County, WW, SW)	3,000	500	1,000	1,000			2,500	3,000	
County ARPA	-							-	
Other	-							-	
<b>County Total</b>	<b>3,000</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>3,000</b>	<b>-</b>
Federal	4,000			4,000			4,000	4,000	
State	-							-	
Other Government	-							-	
<b>Government Total</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Total Funds</b>	<b>7,000</b>	<b>500</b>	<b>1,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>7,000</b>	<b>-</b>

<b>OPERATING BUDGET IMPACT:</b>	
Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	1,000
New Positions (FTE's):	0.0
<b>Financial Activity as of</b>	<b>10/1/2023</b>
Expended	0
Encumbered	0
<b>Total</b>	<b>0</b>

Cecil County Capital Improvements Program 2025

**Project Form**

**Agency/Department:** DPW- Roads & Bridges  
**Project Title:** Glebe Road Bridge CE0041  
**Initial Year Submitted:** FY24  
**Year Started:** Yes  
**% Complete:** 2%  
**Contact Person:** Philip Muzik  
 (\$ in thousand's)

Map Location



**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 worksite. 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	6 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	-	-						-	
<b>Total Investment</b>	<b>800</b>	<b>300</b>		<b>500</b>				<b>800</b>	

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

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

Map Location



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 roadway and erosion and sediment control permits will be required to complete the work.

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	300	200	100						300
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>350</b>	<b>250</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>350</b>

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	350	250	100							350
County ARPA	-									
Other	-									
<b>County Total</b>	<b>350</b>	<b>250</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>350</b>
Federal	-									
State	-									
Other Government	-									
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>350</b>	<b>250</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>350</b>

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

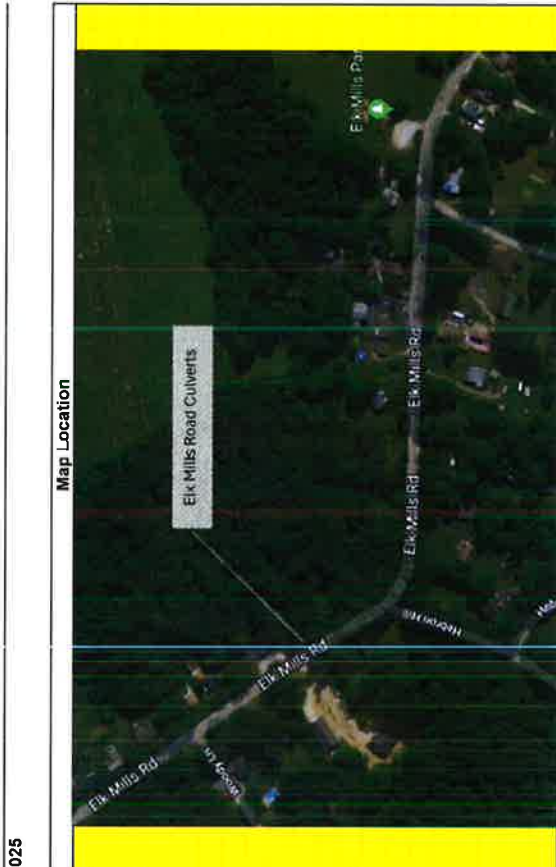
Expended: 2,400

Encumbered: 30,266

Total: 32,665

10/1/2023

Cecil County Capital Improvements Program 2025



Project Form

Agency/Department: DPW- Roads & Bridges

Project Number: 52688

Project Title: Elk Mills Road Culverts

Project Location: Elkton, MD

Initial Year Submitted: FY23

Was it in Last Year's Submittal: Yes

Year Started: FY23

% Complete: 5%

Contact Person: Philp Muzik

(\$ in thousand's)

Project Description/Status:

This project will replace the deteriorating existing twin 48" corrugated culverts that are past their life expectancy and exhibit severe deterioration. The project will construct a box culvert. 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. Stormwater management facilities will be required. This major collector road carries nearly 2,900 vehicles per day and short term detours will be required for construction.

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	55	55						55	
Site Work	45	45						45	
Construction	1,450		1,450					1,450	
Equipment/Furnishings	-							-	
Other 1	-							-	
Other 2	-							-	
<b>Total Investment</b>	<b>1,850</b>	<b>400</b>	<b>1,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450</b>	<b>1,850</b>	<b>-</b>

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,850	400	1,450					1,850		
County ARPA	-							-		
Other	-							-		
<b>County Total</b>	<b>1,850</b>	<b>400</b>	<b>1,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450</b>	<b>1,850</b>	<b>-</b>	<b>-</b>
Federal	-							-		
State	-							-		
Other Government	-							-		
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>1,850</b>	<b>400</b>	<b>1,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450</b>	<b>1,850</b>	<b>-</b>	<b>-</b>

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 500

New Positions (FTE's): 0.0

Financial Activity as of

Expenditures: 118,589

Encumbered: 180,361

Total: 298,950

Cecil County Capital Improvements Program 2025



**Agency/Department:** DPW- Roads & Bridges  
**Project Title:** Replace Colora Rd. Culvert  
**Project Number:** 52717  
**Project Location:** Colora, MD  
**FY24 Initial Year Submitted:** Yes  
**FY24 Year Started:** 2%  
**% Complete:** Philip Muzik  
**Contact Person:** Philip Muzik

(\$ in thousand's)

**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.

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	220.0		220.0				220.0		
Construction	-								
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>320.0</b>	<b>100.0</b>	<b>220.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220.0</b>	<b>320.0</b>	<b>-</b>

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

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 Title:** Cecilton Yard Facility Upgrade

**Project Number:** 52711

**Project Location:** Cecilton, 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:**

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	160	
Land Acquisition	-								
Site Work	-								
Construction	1,450				1,450			1,450	
Equipment/Furnishings	250				250			250	
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>1,860</b>			1,700			1,860	1,860	

FUNDING SCHEDULE

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

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 Appletton 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 Appletton Road. Although the road is truck restricted, trucks frequently attempt to make a right turns to head north on Appletton 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	-							-	
<b>Total Investment</b>	<b>1,775</b>				400	375	1,000	1,775	1,775

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,775					400	375	1,000	1,775	
County ARPA	-									
Other	-									
<b>County Total</b>	<b>1,775</b>					400	375	1,000	1,775	
Federal	-									
State	-									
Other Government	-									
<b>Government Total</b>	<b>-</b>					-	-	-	-	
<b>Total Funds</b>	<b>1,775</b>					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: 0.0

10/1/2023  
 0  
 0  
 0

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Map Location</b>	
<b>Agency/Department:</b> DPW- Roads & Bridges	<b>Project Number:</b> 52706		
<b>Project Title:</b> Central Salt Storage Facility	<b>Project Location:</b> Roads Central Yard, Elkton, MD		
<b>Initial Year Submitted:</b> FY24	<b>Was it in Last Year's Submittal:</b> Yes		
<b>Year Started:</b> TBD	<b>% Complete:</b> 0		
<b>Contact Person:</b> Philip Muzik			
<b>Project Description/Status:</b>			
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.			

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	220			220				220	
Land Acquisition	-								
Site Work	-								
Construction	1,000				1,000			1,000	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>1,220</b>				<b>1,000</b>			<b>1,220</b>	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	1,220				220					1,220
County ARPA	-									
Other	-									
<b>County Total</b>	<b>1,220</b>				<b>220</b>					<b>1,220</b>
Federal	-									
State	-									
Other Government	-									
<b>Government Total</b>	<b>-</b>				<b>-</b>					<b>-</b>
<b>Total Funds</b>	<b>1,220</b>				<b>220</b>					<b>1,220</b>

OPERATING BUDGET IMPACT:

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

Financial Activity as of

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: 52213

Project Title: Lums Road Improvements

Project Location: North East, MD

Initial Year Submitted: FY21

Was in Last Year's Submittal: Yes

Year Started: FY21

% Complete: %

Contact Person: Philip Muzik

(\$ 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 resulted in the re-routing of traffic above 10 Tons to Bouchelle Road and Mechanics Valley Road, which has negatively impacted the condition of those roads, along with Cecil County Bridge CE0042 over CSX. This project will widen Lums Road between Bouchelle Road to approximately 500 feet west of Plummer Road, and improve the road alignment along the project corridor. The project also includes roadway surface improvements on Lums Road west of 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	-							-	
<b>Total Investment</b>	<b>4,850</b>			450			4,400	4,850	


FUNDING SCHEDULE

Paygo (County, WW, SW)	-									
Bonds (County, WW, SW)	4,850			450			4,400	4,850		
County ARPA	-							-		
Other	-							-		
<b>County Total</b>	<b>4,850</b>			450			4,400	4,850		
Federal	-							-		
State	-							-		
Other Government	-							-		
<b>Government Total</b>	<b>-</b>							-		
<b>Total Funds</b>	<b>4,850</b>			450			4,400	4,850		

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0	10/1/2023
Annual Operating/Maintenance Cost:	2,000	0
New Positions (FTE's):	0.0	0
<b>Financial Activity as of</b>		
Expended		
Encumbered		
<b>Total</b>		

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Map Location</b>	
Agency/Department: DPW-Solid Waste	Project Number: 53029		
Project Title: Landfill Disposal Cell 2	Project Location: Cecil County Central Landfill		
Initial Year Submitted Was it in Last Year's Submittal	FY23 Yes		
Year Started % Complete Contact Person	FY23 50% Craig Marker		
(\$ in thousand's)			
<b>Project Description/Status:</b>			
<p>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.</p>			

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)					6,500	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>8,965</b>	<b>9,465</b>	<b>(500)</b>	-	-	-	<b>(500)</b>	<b>8,965</b>	-

EXPENDITURE SCHEDULE										
FUNDING SCHEDULE										
Paygo (County, WW, SW)	1,465	1,465							1,465	
Bonds (County, WW, SW)	7,500	8,000	(500)					(500)	7,500	
County ARPA	-									
Other	-									
<b>County Total</b>	<b>8,965</b>	<b>9,465</b>	<b>(500)</b>	-	-	-	<b>(500)</b>		<b>8,965</b>	-
Federal	-									
State	-									
Other Government	-									
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	<b>-</b>		<b>-</b>	-
<b>Total Funds</b>	<b>8,965</b>	<b>9,465</b>	<b>(500)</b>	-	-	-	<b>(500)</b>		<b>8,965</b>	-

<b>OPERATING BUDGET IMPACT:</b>		<b>Financial Activity as of</b>	
Estimated Annual Debt Service Cost:	0	10/1/2023	1,865,331
Annual Operating/Maintenance Cost:	0		39
New Positions (FTE's):	0.0		1,865,370

Cecil County Capital Improvements Program 2025

**Project Form**

Agency/Department: DPW-Solid Waste  
 Project Number: NEW  
 Project Title: Construct Enclosed LFG Flare  
 Project Location: Cecil County Central Landfill  
 Initial Year Submitted: FY25  
 Was it in Last Year's Submittal: 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	-								
<b>Total Investment</b>	<b>1,500</b>	<b>-</b>	<b>300</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**

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

Financial Activity as of	10/1/2023
Expended	0
Encumbered	0
<b>Total</b>	<b>0</b>

Cecil County Capital Improvements Program 2025



Map Location

Project Form

Agency/Department: DPW-Solid Waste

Project Number: 53014

Project Title: Solid Waste Operations Facility

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 thousands)

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 FY15, 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 25+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.

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	673	673						673	
Construction	4,430	3,500	930					4,430	
Equipment/Furnishings	-	-						-	
Other 1	-	-						-	
Other 2	-	-						-	
<b>Total Investment</b>	<b>5,353</b>	<b>4,423</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>5,353</b>	<b>-</b>

FUNDING SCHEDULE

Paygo (County, WW, SW)	173	173							173
Bonds (County, WW, SW)	5,180	4,250	930					930	5,180
County ARPA	-	-							-
Other	-	-							-
<b>County Total</b>	<b>5,353</b>	<b>4,423</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>5,353</b>
Federal	-	-							-
State	-	-							-
Other Government	-	-							-
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>5,353</b>	<b>4,423</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>5,353</b>

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

Expenditure: 554,152

Encumbered: 79,843

Total: 633,995

10/1/2023

554,152

79,843

633,995

Cecil County Capital Improvements Program 2025

Project Form

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



(\$ 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 emission/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	-								
<b>Total Investment</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**


Estimated Annual Debt Service Cost:	0	10/1/2023
Annual Operating/Maintenance Cost:	0	0
New Positions (FTE's):	0.0	0
<b>Total</b>	<b>0</b>	<b>0</b>

Financial Activity as of  
 Expended  
 Encumbered  
 Total

Cecil County Capital Improvements Program 2025

**Project Form**

**Agency/Department:** DPW-Solid Waste  
**Project Title:** LFG Beneficial Use  
**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 Number:** 53021  
**Project Location:** Cecil County Central Landfill  
**Map Location:** 

**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	500.0				1,000.0	
Land Acquisition	-								
Site Work	-								
Construction	4,000.0			4,000.0				4,000.0	
Equipment/Furnishings	-								
Other 1	-								
Other 2	-								
<b>Total Investment</b>	<b>5,000.0</b>	<b>250.0</b>	<b>250.0</b>	<b>4,500.0</b>	<b>-</b>	<b>-</b>	<b>4,750.0</b>	<b>5,000.0</b>	<b>-</b>

**FUNDING SCHEDULE**


Source	Total	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5 Year Total	Project Total thru FY29	Balance to Complete
Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	5,000.0	250.0	4,500.0				4,750.0	5,000.0	
County ARPA	-								
Other	-								
<b>County Total</b>	<b>5,000.0</b>	<b>250.0</b>	<b>4,500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,750.0</b>	<b>5,000.0</b>	<b>-</b>
Federal	-								
State	-								
Other Government	-								
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>5,000.0</b>	<b>250.0</b>	<b>4,500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,750.0</b>	<b>5,000.0</b>	<b>-</b>

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

**Financial Activity as of 10/1/2023:**  
 Expended: 0  
 Encumbered: 0  
 Total: 0



**Cecil County Capital Improvements Program 2025**

<b>Project Form</b>		<b>Map Location</b>	
<b>Agency/Department:</b> DPW-Solid Waste	<b>Project Number:</b> 530XX		
<b>Project Title:</b> Construct New Scalehouse	<b>Project Location:</b> Cecil County Central Landfill		
<b>Initial Year Submitted:</b> FY23	<b>Was it in Last Year's Submittal:</b> Yes		
<b>Year Started:</b> FY26	<b>% Complete:</b> 0%		
<b>Contact Person:</b> Craig Marker			
<b>(\$ in thousand's)</b>			
<b>Project Description/Status:</b>			
<p>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.</p>			

**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		
Design/Engineering	500.0			300.0			500.0	
Land Acquisition	-							
Site Work	-							
Construction	2,000.0				2,000.0		2,000.0	
Equipment/Furnishings	-							
Other 1	-							
Other 2	-							
<b>Total Investment</b>	<b>2,500.0</b>			<b>300.0</b>			<b>2,500.0</b>	

**FUNDING SCHEDULE**

Paygo (County, WW, SW)									
Bonds (County, WW, SW)	2,500.0			300.0			2,200.0		2,500.0
County ARPA	-								
Other	-								
<b>County Total</b>	<b>2,500.0</b>			<b>300.0</b>			<b>2,200.0</b>		<b>2,500.0</b>
Federal	-								
State	-								
Other Government	-								
<b>Government Total</b>	<b>-</b>			<b>-</b>			<b>-</b>		<b>-</b>
<b>Total Funds</b>	<b>2,500.0</b>			<b>300.0</b>			<b>2,200.0</b>		<b>2,500.0</b>

**OPERATING BUDGET IMPACT:**

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

**Financial Activity as of**

Expended: 0  
 Encumbered: 0  
 Total: 0.0

10/1/2023  
 0  
 0  
 0

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Map Location</b>	
<b>Agency/Department:</b> DPW-Solid Waste	<b>Project Number:</b> 53033		
<b>Project Title:</b> Landfill Final Cover Area A	<b>Project Location:</b> Cecil County Central Landfill		
<b>Initial Year Submitted:</b> FY24	<b>Was it in Last Year's Submittal:</b> Yes		
<b>Year Started:</b> N/A	<b>% Complete:</b> 0%		
<b>Contact Person:</b> Craig Marker			
(\$ in thousand's)			
<b>Project Description/Status:</b> 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			850.0	850.0	
Land Acquisition	-						-	-	
Site Work	-						-	-	
Construction	3,500.0				3,500.0		3,500.0	3,500.0	
Equipment/Furnishings	-						-	-	
Other 1	-						-	-	
Other 2	-						-	-	
<b>Total Investment</b>	<b>4,350.0</b>			<b>350.0</b>			<b>4,000.0</b>	<b>4,350.0</b>	<b>4,350.0</b>

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	-									
<b>County Total</b>	<b>4,350.0</b>			<b>350.0</b>			<b>4,000.0</b>	<b>4,350.0</b>	<b>4,350.0</b>	
Federal	-									
State	-									
Other Government	-									
Government Total	-									
<b>Total Funds</b>	<b>4,350.0</b>			<b>350.0</b>			<b>4,000.0</b>	<b>4,350.0</b>	<b>4,350.0</b>	

OPERATING BUDGET IMPACT:

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

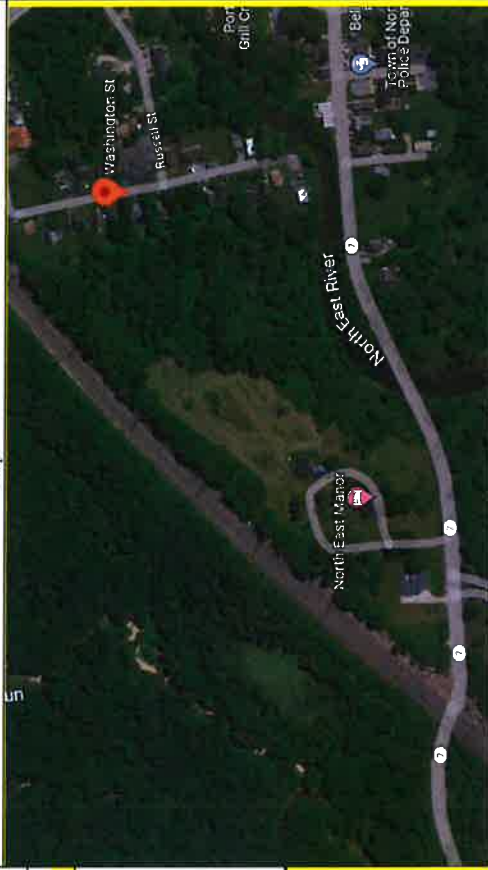
Financial Activity as of  
 Expended: 0  
 Encumbered: 0  
 Total: 0

10/1/2023  
 0  
 0  
 0

Cecil County Capital Improvements Program 2025

Project Form	
Agency/Department:	DPW- Wastewater
Project Number:	55073
Project Location:	Route 7- North East, MD
Upgrade Wash. St. Force Main	
Initial Year Submitted	FY22
Was it in Last Year's Submittal	Yes
Year Started	FY22
% Complete	2%
Contact Person	Philip Muzik

Map Location



(\$ 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					1,000	
Land Acquisition	150	150						150	
Site Work	-	-						-	
Construction	3,500	500		3,000				3,500	
Equipment/Furnishings	-	-						-	
Other 1	-	-						-	
Other 2	-	-						-	
<b>Total Investment</b>	<b>4,650</b>	<b>1,150</b>	<b>500</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,650</b>	<b>-</b>

FUNDING SCHEDULE

Payco (County, WW, SW)	-									
Bonds (County, WW, SW)	4,650	1,150	500	3,000				3,500	4,650	
County ARPA	-									
Other	-									
<b>County Total</b>	<b>4,650</b>	<b>1,150</b>	<b>500</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>4,650</b>	<b>-</b>
Federal	-									
State	-									
Other Government	-									
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>4,650</b>	<b>1,150</b>	<b>500</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>4,650</b>	<b>-</b>

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended	160,951
Encumbered	136,766
<b>Total</b>	<b>297,717</b>

Cecil County Capital Improvements Program 2025

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

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	100	100					200	
Land Acquisition	-	-							
Site Work	-	-							
Construction	2,500		2,500					2,500	
Equipment/Furnishings	-	-							
Other 1	-	-							
Other 2	-	-							
<b>Total Investment</b>	<b>2,700</b>	<b>100</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>-</b>

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 10,354  
 Encumbered: 89,211  
 Total: 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 thousand's )

Map Location  
  
 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	-								
<b>Total Investment</b>	<b>3,860</b>	<b>360</b>	<b>3,500</b>	-	-	-	-	<b>3,500</b>	<b>3,860</b>

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost:	0	10/1/2023
Annual Operating/Maintenance Cost:	0	175,252
New Positions (FTE's):	0.0	87,500
<b>Total</b>		<b>262,752</b>

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: **Phillip Muzik**



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

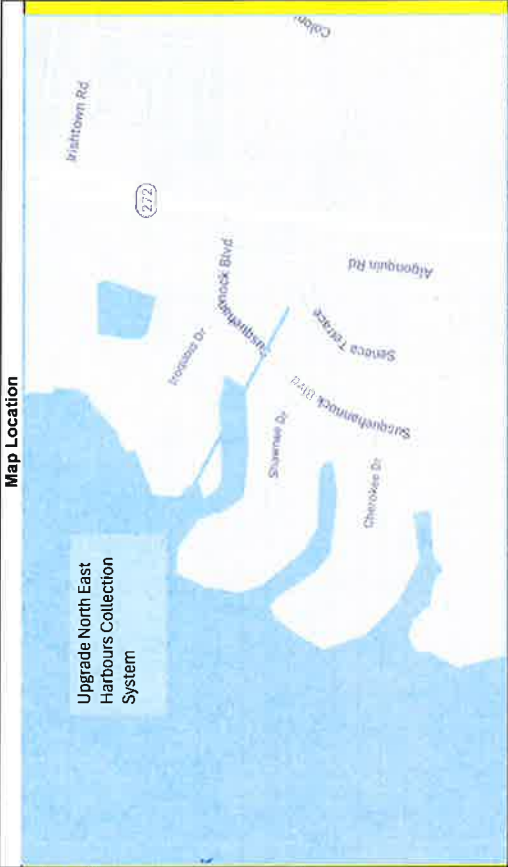
Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	100		100				100		
Land Acquisition	-								
Site Work	-								
Construction	900		400	500			900		
Equipment/Furnishings	-				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

EXPENDITURE SCHEDULE									
FUNDING SCHEDULE									
Paygo (County, WW, SW)	-								
Bonds (County, WW, SW)	1,000		500	500			1,000		
County ARPA	-								
Other	-								
<b>County Total</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
Federal	-								
State	-								
Other Government	-								
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

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

Cecil County Capital Improvements Program 2025

<b>Project Form</b>	
Agency/Department: DPW- Wastewater	Project Number: 55075
Project Title: Update NE Harbours	Project Location: North East Harbours Subdivision
Initial Year Submitted FY24	Yes
Was it in Last Year's Submittal FY24	1%
Year Started	Philip Muzik
% Complete	
Contact Person	
(\$ in thousand's)	
Project 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.



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	-								
<b>Total Investment</b>	<b>1,170</b>	<b>170</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170</b>	<b>-</b>

EXPENDITURE SCHEDULE	
Design/Engineering	170
Construction	1,000
<b>Total</b>	<b>1,170</b>

FUNDING SCHEDULE	
Paygo (County, WW, SW)	170
Bonds (County, WW, SW)	1,000
County ARPA	-
Other	-
<b>County Total</b>	<b>1,170</b>
Federal	-
State	-
Other Government	-
<b>Government Total</b>	<b>-</b>
<b>Total Funds</b>	<b>1,170</b>

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

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department: DPW- Wastewater  
 Project Number: 56079  
 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 thousands)

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					600	
Land Acquisition	-	-							
Site Work	-	-							
Construction	4,000			4,000				4,000	
Equipment/Furnishings	-	-							
Other 1	-	-							
Other 2	-	-							
<b>Total Investment</b>	<b>4,600</b>	<b>100</b>	<b>500</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,600</b>	<b>-</b>

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0  
 Encumbered: 15,000  
 Total: 15,000

10/1/2023  
 0  
 15,000  
 15,000



Cecil County Capital Improvements Program 2025

**Project Form**

Agency/Department: **DPIW- Wastewater**  
 Project Number: **55072**  
 Project Title: **Expand Route 40 Interceptor**  
 Project Location: **Route 40 Corridor, Elkton, MD**  
 Initial Year Submitted: **FY24**  
 Was it in Last Year's Submittal: **Yes**  
 Year Started: **N/A**  
 % Complete: **0%**  
 Contact Person: **Philip Muzik**

Map Location



(\$ in thousand's)

**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	3,200	-
Equipment/Furnishings	-	-	-	-	-	-	-	-	-
Other 1	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-
<b>Total Investment</b>	<b>3,200</b>	<b>-</b>	<b>200</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>

**FUNDING SCHEDULE**

Payco (County, WW, SW)	-	-	-	-	-	-	-	-	-
Bonds (County, WW, SW)	3,200	-	200	3,000	-	-	3,200	3,200	-
County ARPA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>3,200</b>	<b>-</b>	<b>200</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>
Federal	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
<b>Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>3,200</b>	<b>-</b>	<b>200</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>

**OPERATING BUDGET IMPACT:**

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

Financial Activity as of

Expended	0
Encumbered	0
<b>Total</b>	<b>0</b>

10/1/2023

Cecil County Capital Improvements Program 2025

<b>Project Form</b>		<b>Map Location</b>	
Agency/Department: DPW- Wastewater	Project Number: 55021		
Project Title: Expand NERAWWTP	Project Location: NERAWWTP- Charlestown, MD		
Initial Year Submitted Was it in Last Year's Submittal	FY10 Yes		
Year Started % Complete Contact Person	FY10 5% Philip Muzik		
(\$ in thousand's)			
<b>Project Description/Status:</b>			
<p>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.</p>			

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			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	-	-							-	
<b>Total Investment</b>	<b>26,262</b>	<b>862</b>	-	-	-	100	600	700	1,562	24,700

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

<b>OPERATING BUDGET IMPACT:</b>		<b>Financial Activity as of</b>	
Estimated Annual Debt Service Cost:	0	10/1/2023	862,126
Annual Operating/Maintenance Cost:	0		0
<b>New Positions (FTE's):</b>	<b>0.0</b>		<b>862,126</b>

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: Phillip Muzik

Map Location



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.

(\$ 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	150			150			150	150	
Land Acquisition	-								
Site Work	2,850			2,850			2,850	2,850	
Equipment/Furnishings	-								
Other - 1	-								
Other - 2	-								
<b>Total Investment</b>	<b>3,000</b>			<b>3,000</b>			<b>3,000</b>	<b>3,000</b>	

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended: 0  
 Encumbered: 0  
 Total: 0.0

10/1/2023  
 0  
 0  
 0

Cecil County Capital Improvements Program 2025

**Project Form**

Agency/Department: DPW- Wastewater

Project Number: NEW

Project Title: Repair Meadowview Collect

Project Location: Meadowview Subdivision, Elkton, MD

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 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.

Map Location: 

**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	-								
<b>Total Investment</b>	<b>2,250</b>			250	2,000			2,250	

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost:	0	10/1/2023
Annual Operating/Maintenance Cost:	0	0
New Positions (FTE's):	0.0	0
<b>Total</b>	<b>0</b>	<b>0</b>

Financia Activity as of  
Expended  
Encumbered  
Total

Cecil County Capital Improvements Program 2025

Project Form

Agency/Department:	DPW- Wastewater
Project Number:	55055
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:	Phillip Muzik

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	-								
<b>Total Investment</b>	<b>2,350.0</b>			<b>2,000.0</b>				<b>2,350.0</b>	

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

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

Map Location



Project Number: 55071  
 Project Location: Central Landfill

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	-								
<b>Total Investment</b>	<b>325</b>					<b>75</b>	<b>325</b>		

FUNDING SCHEDULE

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

**OPERATING BUDGET IMPACT:**

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

Financial Activity as of 10/1/2023

Expended	0
Encumbered	0
<b>Total</b>	<b>0</b>

Cecil County Capital Improvements Program 2025

<b>Project Form</b>	
<b>Agency/Department:</b> DPW - Wastewater	<b>Project Number:</b> 55064
<b>Project Title:</b> Construct Elktion West Sant. Sew	<b>Project Location:</b> Route 40 Corridor- Elktion, MD
<b>Initial Year Submitted:</b> 2014	<b>No- Prior</b>
<b>Was it in Last Year's Submittal</b>	<b>2014</b>
<b>Year Started</b>	<b>75%</b>
<b>% Complete</b>	<b>Philip Muzik</b>
<b>Contact Person</b>	
(\$ in thousand's)	
<b>Project Description/Status:</b>	
Provides for design, ROW acquisition, 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.	
<b>Map Location</b>	

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	-	-						-	-
<b>Total Investment</b>	<b>21,372.0</b>	<b>21,507.0</b>	<b>(135.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(135.0)</b>	<b>21,372.0</b>	<b>-</b>

FUNDING SCHEDULE	Total Funds	Paygo (County, WW, SW)	Bonds (County, WW, SW)	County ARPA	Other	County Total	Federal	State	Other- Government	Government Total	5 Year Total	FY 2029	Project Total thru FY29	Balance to Complete
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	-												-	
Government Total	8,070.0	8,070.0											8,070.0	
<b>Total Funds</b>	<b>21,372.0</b>	<b>21,507.0</b>	<b>(135.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(135.0)</b>	<b>-</b>	<b>21,372.0</b>	<b>-</b>

<b>OPERATING BUDGET IMPACT:</b>	
Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0.0
<b>Financial Activity as of</b>	
Expended	10/1/2023
Encumbered	15,632,188
Total	4,859,423
	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	-								
<b>Total Investment</b>	<b>335.0</b>	<b>200.0</b>	<b>135.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135.0</b>	<b>335.0</b>

**FUNDING SCHEDULE**

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

**OPERATING BUDGET IMPACT:**

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

**Financial Activity as of**

Expended	367
Encumbered	33,500
<b>Total</b>	<b>33,867</b>

10/1/2023