



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

BILL NO. 2024-14 – Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – Construct Bainbridge Outfall.

SYNOPSIS: A Bill to amend the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2025, to add the Construct Bainbridge Outfall project, to the Fiscal Year 2025 Capital Budget and to move expenditure authority from the Bond Fund to the Construct Bainbridge Outfall project in the amount of \$1,900,000. Project cost in FY25-FY26 is \$3,800,000 with the Bainbridge developer and/or firm(s) contributing half of the project construction cost.

FISCAL IMPACT SUMMARY: The total project cost will be \$3,800,000 to be split 50/50 between the County and the developer/firm(s). The approval of this bill will be funded by the Bond Fund totaling \$1,900,000; FY25 by \$300,000 and FY26 by \$1,600,000.

FISCAL ANALYSIS:

The estimated total cost of the Construct Bainbridge Outfall project is \$3,800,000. The County will enter into an agreement with the Bainbridge developer and/or one or more firms which intend to construct facilities at Bainbridge, and which will need to use the outfall pipe whereby those firms will contribute funding toward the capital cost of the outfall project. As shown on the attached Construct Bainbridge Outfall CIP Project Form, the County will pay half the project cost (i.e., \$1,900,000) via the Bond Fund with the other half coming from developer/firm(s) contributions.