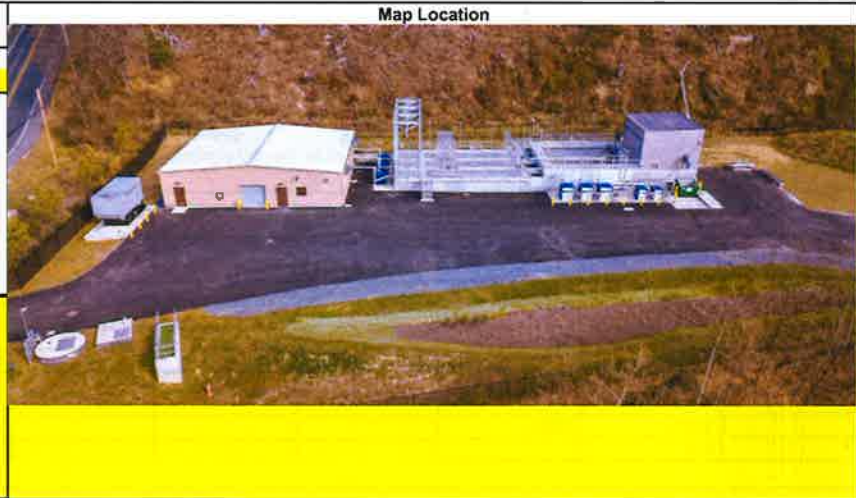


Project Form **Cecil County Capital Improvements Program 2025**

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



(\$ in thousand's)

Project Description/Status:

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

EXPENDITURE SCHEDULE

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

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of
Expended
Encumbered
Total

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