



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL IMPACT NOTE

#### SUMMARY OF LEGISLATION

**SPONSOR:** Council President at the request of the County Executive

**BILL NO. 2024-15 – Supplemental Appropriation – Amendment to the Fiscal Year 2025 – FY 2029 Capital Improvement Program – Expand Port Deposit WWTP, Project Number 55079**

**SYNOPSIS:** A Bill to amend the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2025, to provide supplemental expenditure authority from the Bond Fund for the Expand Port Deposit WWTP project, Project Number 55079 in the amount of \$8,750,000. The Port Deposit WWTP needs to be expanded to provide additional capacity in support of future development at Bainbridge. The approved capacity will increase from 250,000 Gallons per Day (GPD) to 750,000 GPD. Project cost in FY25 and FY26 is \$8,750,000; the County will pay half of the remaining project cost (\$4,375,000) with Bainbridge developer and/or firms(s) contributing the other half of the project construction cost.

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**FISCAL IMPACT SUMMARY:** The approval of this Bill will decrease the Approved CIP Budgeted for FY2025-FY2029 by \$125,000.

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#### **FISCAL ANALYSIS:**

The Port Deposit WWTP needs to be expanded to provide additional capacity in support of future development at Bainbridge. The estimated total cost to expand the Port Deposit WWTP is \$8,850,000. The project has \$100,000 in Bond funding through an appropriation made in Fiscal Year 2024, leaving a balance of \$8,750,000. The County will enter into an agreement with the Bainbridge developer and/or one or more firms which intend to use the constructed facilities at Bainbridge. Those firms will contribute funding toward the capital cost of the project. As shown on the attached Expand Port Deposit WWTP CIP Project Form, the Bond Fund will pay half the remaining project cost (i.e., \$4,375,000) with the other half coming from developer/firm(s) contributions. The original capacity is 150,000 Gallons per Day (GPD) and was going to increase to 250,000 GPD. The projected capacity for the needed expansion will be 750,000 GPD.