

**Proposed Fund Transfers Among Approved CIP Projects
(V1 dated 8/26/24)**

Bill No. 2024-23

Attachment #1 - Funding Sources

Source of Funds	Project					
	Holloway Beach Sewer	Public Safety Training Center	Paramedic Station 2	Paramedic Station 4	Oldfield Point Road	Elkton West Sewer
ARPA	\$ (2,100,000)	\$ 2,100,000				
ARPA	\$ (300,000)	\$ 300,000				
ARPA	\$ (300,000)	\$ 300,000				
County Bonds	\$ 1,700,000				\$ (1,700,000)	
County Bonds	\$ 1,000,000					\$ (1,000,000)
Net Impact on Project Funding	\$ -	\$ 2,100,000	\$ 300,000	\$ 300,000	\$ (1,700,000)	\$ (1,000,000)

Project Form Cecil County Capital Improvements Program 2025

Attachment #2 - Revised

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)

Project Description/Status:

This project will extend sanitary sewer service to the Holloway Beach area to address a pressing threat to public health and environment by connecting homes to public sewer and decommissioning 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 and CDBG grant funding. Project cost, including connection fees and a benefit assessment, may be offset with ARPA Funding or BRF grants.



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
Design/Engineering	10	10						-	10		10
Land Acquisition	-							-	-		-
Site Work	-							-	-		-
Construction	3,850		3,850					3,850	3,850		3,850
Equipment/Furnishings	-							-	-		-
Other 1	-							-	-		-
Other 2	-							-	-		-
Total Investment	3,860	10	3,850	-	-	-	-	3,850	3,860	-	3,860

FUNDING SCHEDULE

Paygo (County, WW, SW)	-							-	-		-
Bonds (County, WW, SW)	2,930		2,930					2,930	2,930		2,930
County ARPA	10	10	-					-	10		10
Other	-							-	-		-
County Total	2,940	10	2,930	-	-	-	-	2,930	2,940	-	2,940
Federal	-							-	-		-
State	500		500					500	500		500
Other Government	420		420					420	420		420
Government Total	920	-	920	-	-	-	-	920	920	-	920
Total Funds	3,860	10	3,850	-	-	-	-	3,850	3,860	-	3,860

OPERATING BUDGET IMPACT:

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

Financial Activity as of
Expended
Encumbered
Total

10/1/2023
175,252
87,500
<u>262,752</u>

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE

Project Form Cecil County Capital Improvements Program 2025

Attachment #3 - Approved

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

Map Location



(\$ in thousand's)

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					5 Year Total	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	3,500	
Equipment/Furnishings	-							-	-	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	3,860	360	3,500	-	-	-	-	3,500	3,860	-

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended	175,252
Encumbered	87,500
Total	262,752

10/1/2023

Project Form Cecil County Capital Improvements Program 2025

Attachment #4 - Revised

Agency/Department: Cecil County Sheriff's Office	Project Number: 51030
Project Title: Public Safety Training Ctr - R	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	



(\$ in thousand's)

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					5 Year Total	Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	500	500						-	500	
Land Acquisition	2,100	2,100						-	2,100	
Site Work	750	750						-	750	
Construction	7,000	400	6,600					6,600	7,000	
Equipment/Furnishings	-		-					-	-	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	10,350	3,750	6,600	-	-	-	-	6,600	10,350	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								-	-	
Bonds (County, WW, SW)	270		270						270	270	
County ARPA	9,080	2,750	6,330						6,330	9,080	
Other	-								-	-	
County Total	9,350	2,750	6,600	-	-	-	-	-	6,600	9,350	-
Federal	-								-	-	
State	1,000	1,000							-	1,000	
Other Government	-								-	-	
Government Total	1,000	1,000	-	-	-	-	-	-	-	1,000	-
Total Funds	10,350	3,750	6,600	-	-	-	-	-	6,600	10,350	-

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	0
Total	0

Project Form Cecil County Capital Improvements Program 2025

Attachment #5 - Approved

Agency/Department: Cecil County Sheriff's Office	Project Number: 51030
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	



(\$ in thousand's)

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					5 Year Total	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					4,000	4,600	
Equipment/Furnishings	500		500					500	500	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	8,250	3,750	4,500	-	-	-	-	4,500	8,250	-

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:


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

Financial Activity as of

Expended	10/1/2023
Encumbered	0
Total	0

Project Form Cecil County Capital Improvements Program 2025

Attachment #6 - Revised

Agency/Department: DES		Project Number: 50051		Map Location 	
Project Title: DES Paramedic Station #2 - R		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					5 Year Total	Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	250	250						-	250	
Land Acquisition	400	400						-	400	
Site Work	1,290	390	900					900	1,290	
Construction	3,200		3,200					3,200	3,200	
Equipment/Furnishings	116		116					116	116	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	5,256	1,040	4,216	-	-	-	-	4,216	5,256	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								-	-	
Bonds (County, WW, SW)	1,474	450	1,024					1,024	1,474		
County ARPA	3,782	590	3,192					3,192	3,782		
Other	-							-	-		
County Total	5,256	1,040	4,216	-	-	-	-	4,216	5,256	-	
Federal	-							-	-		
State	-							-	-		
Other Government	-							-	-		
Government Total	-	-	-	-	-	-	-	-	-	-	
Total Funds	5,256	1,040	4,216	-	-	-	-	4,216	5,256	-	

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

Project Form Cecil County Capital Improvements Program 2025

Attachment #7 - Approved

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

Map Location



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

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of
Expended
Encumbered
Total

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

Project Form Cecil County Capital Improvements Program 2025

Attachment #8 - Revised

Agency/Department: **DES**
 Project Title: **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**

Project Number: **50052**
 Project Location: **CCST on Appleton Road**



(\$ 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 vehicles bays for the storage of paramedic and other Emergency Services vehicles. Communications, water and sanitary sewer service will be extended to the site to serve the new station. Design in over 60% complete and project will be advertised in the early summer of 2024.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
Design/Engineering	450	450						-	450		450
Land Acquisition	-							-	-		-
Site Work	1,250	1,250						-	1,250		1,250
Construction	4,450	1,100	3,350					3,350	4,450		4,450
Equipment/Furnishings	100		100					100	100		100
Other 1	-							-	-		-
Other 2	-							-	-		-
Total Investment	6,250	2,800	3,450	-	-	-	-	3,450	6,250	-	6,250

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								-	-		-
Bonds (County, WW, SW)	250		250						250	250		250
County ARPA	6,000	2,800	3,200					3,200	6,000		6,000	
Other	-								-	-		-
County Total	6,250	2,800	3,450	-	-	-	-	3,450	6,250	-	6,250	
Federal	-								-	-		-
State	-								-	-		-
Other Government	-								-	-		-
Government Total	-	-	-	-	-	-	-	-	-	-	-	
Total Funds	6,250	2,800	3,450	-	-	-	-	3,450	6,250	-	6,250	

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
 Encumbered
 Total

12/7/2023
142,258
335,620
477,878

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE

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

Attachment #9 - Approved

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

(\$ 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 vehicles bays for the storage of paramedic and other Emergency Services vehicles. Communications, water and sanitary sewer service will be extended to the site to serve the new station. Design in over 60% complete and project will be advertised in the early summer of 2024.



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	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					3,050	4,150	
Equipment/Furnishings	100		100					100	100	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	5,950	2,800	3,150	-	-	-	-	3,150	5,950	-

FUNDING SCHEDULE

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

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended	127/2023
Encumbered	142,258
Total	335,620
	477,878

Project Form Cecil County Capital Improvements Program 2025

Attachment #10 - Revised

Agency/Department:	Project Number:
DPW- Roads & Bridges	52594
Project Title:	Project Location:
Oldfield Point Road	Elkton, MD
Initial Year Submitted	FY09
Was it in Last Year's Submittal	Yes
Year Started	FY09
% Complete	10%
Contact Person	Philp Muzik

(\$ in thousand's)

Project Description/Status:

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 ADT 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

Map Location



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
Design/Engineering	562	562						-	562		562
Land Acquisition	2,127	2,127						-	2,127		2,127
Site Work	5,700	2,400	800	2,500				3,300	5,700		5,700
Construction	17,000				5,500	5,500	6,000	17,000	17,000		17,000
Equipment/Furnishings	-							-	-		-
Other 1	-							-	-		-
Other 2	-							-	-		-
Total Investment	25,389	5,089	800	2,500	5,500	5,500	6,000	20,300	25,389	-	25,389

FUNDING SCHEDULE

Paygo (County, WW, SW)	1,573	1,573							-	1,573		1,573
Bonds (County, WW, SW)	23,816	3,516	800	2,500	5,500	5,500	6,000	20,300	23,816		23,816	
County ARPA	-								-			-
Other	-								-			-
County Total	25,389	5,089	800	2,500	5,500	5,500	6,000	20,300	25,389	-	25,389	
Federal	-								-			-
State	-								-			-
Other Government	-								-			-
Government Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	25,389	5,089	800	2,500	5,500	5,500	6,000	20,300	25,389	-	25,389	

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
 Encumbered
 Total

10/1/2023
4,148,355
28,834
<u>4,177,189</u>

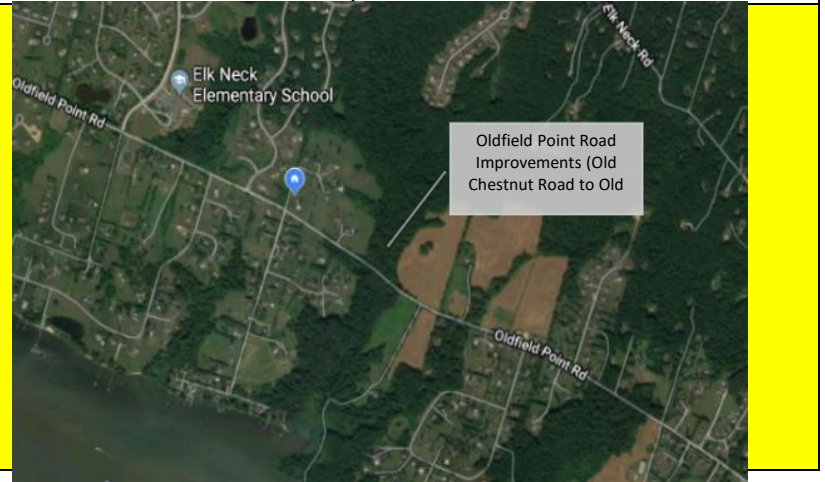
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Project Form Cecil County Capital Improvements Program 2025

Attachment #11 - Approved

Agency/Department: DPW- Roads & Bridges	Project Number: 52594
Project Title: Oldfield Point Road	Project Location: Elkton, MD
Initial Year Submitted Was it in Last Year's Submittal Year Started % Complete Contact Person	FY09 Yes FY09 10% Philp Muzik

Map Location



(\$ in thousand's)

Project Description/Status:

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 ADT 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

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

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	-								-	-	
County Total	27,089	5,089	2,500	2,500	5,500	5,500	6,000	22,000	27,089	-	
Federal	-								-	-	
State	-								-	-	
Other Government	-								-	-	
Government Total	-	-	-	-	-	-	-	-	-	-	
Total Funds	27,089	5,089	2,500	2,500	5,500	5,500	6,000	22,000	27,089	-	

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
Encumbered
Total

10/1/2023
4,148,355
28,834
4,177,189

Project Form Cecil County Capital Improvements Program 2025

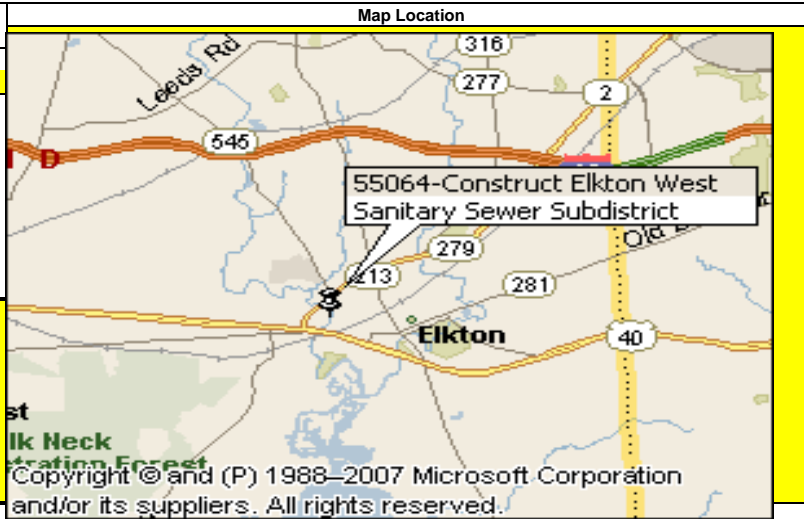
Attachment #12 - Revised

Agency/Department: DPW - Wastewater	Project Number: 55064
Project Title: Construct Elkton West Sanitary Sewer	Project Location: Route 40 Corridor- Elkton, MD
Initial Year Submitted 2014	
Was it in Last Year's Submittal No- Prior	
Year Started 2014	
% Complete 75%	
Contact Person Philip Muzik	

(\$ in thousand's)

Project Description/Status:

Provides for design, ROW acquisition, utility relocation, and construction of sewer infrastructure to serve the area west of Elkton. 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. 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 Elkton West service area are planned as separate projects as future development and demand within the service area warrants.



EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
Design/Engineering	2,800.0	2,800.0						-	2,800.0		2,800.0
Land Acquisition	878.0	878.0						-	878.0	-	878.0
Site Work	-							-	-		-
Construction	16,694.0	17,829.0	(1,135.0)					(1,135.0)	16,694.0		16,694.0
Equipment/Furnishings	-							-	-		-
Other 1	-							-	-		-
Other 2	-							-	-		-
Total Investment	20,372.0	21,507.0	(1,135.0)	-	-	-	-	(1,135.0)	20,372.0	-	20,372.0

FUNDING SCHEDULE

Paygo (County, WW, SW)	278.0	278.0						-	278.0		278.0
Bonds (County, WW, SW)	12,024.0	13,159.0	(1,135.0)					(1,135.0)	12,024.0		12,024.0
County ARPA	-							-	-		-
Other	-							-	-		-
County Total	12,302.0	13,437.0	(1,135.0)	-	-	-	-	(1,135.0)	12,302.0	-	12,302.0
Federal	8,070.0	8,070.0						-	8,070.0		8,070.0
State	-							-	-		-
Other Government	-							-	-		-
Government Total	8,070.0	8,070.0	-	-	-	-	-	-	8,070.0	-	8,070.0
Total Funds	20,372.0	21,507.0	(1,135.0)	-	-	-	-	(1,135.0)	20,372.0	-	20,372.0

OPERATING BUDGET IMPACT:

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

Financial Activity as of
Expended
Encumbered
Total

10/1/2023
15,632,188
4,859,423
<u>20,491,611</u>

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE

Project Form Cecil County Capital Improvements Program 2025

Attachment #13 - Approved

Agency/Department:
DPW - Wastewater

Project Title:
 Construct Elkton West Sant. Sew

Initial Year Submitted
 2014

Was it in Last Year's Submittal
 No- Prior

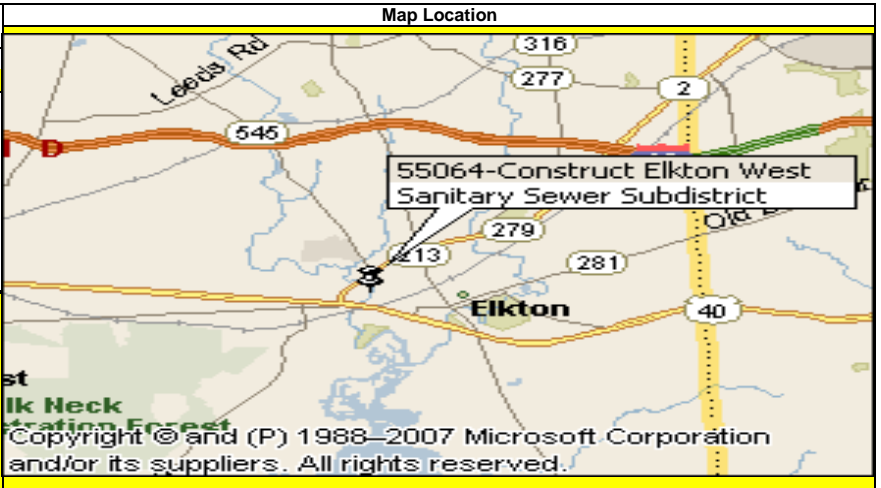
Year Started
 2014

% Complete
 75%

Contact Person
 Philip Muzik

Project Number:
 55064

Project Location:
 Route 40 Corridor- Elkton, MD



(\$ in thousand's)

Project Description/Status:

Provides for design, ROW acquisition, utility relocation, and construction of sewer infrastructure to serve the area west of Elkton. 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 Elkton West service area are planned as separate projects as future development and demand within the service area warrants.

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	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)					(135.0)	17,694.0	
Equipment/Furnishings	-							-	-	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	21,372.0	21,507.0	(135.0)	-	-	-	-	(135.0)	21,372.0	-

FUNDING SCHEDULE

Paygo (County, WW, SW)	278.0	278.0							-	278.0	
Bonds (County, WW, SW)	13,024.0	13,159.0	(135.0)						(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	-
Total Funds	21,372.0	21,507.0	(135.0)	-	-	-	-	-	(135.0)	21,372.0	-

OPERATING BUDGET IMPACT:

Estimated Annual Debt Service Cost: 0

Annual Operating/Maintenance Cost: 0

New Positions (FTE's): 0.0

Financial Activity as of

Expended 15,632,188

Encumbered 4,859,423

Total 20,491,611