

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION DAY 2024 - 16**

**BILL NO. 2024-23**

**Title of Bill:** Supplemental Appropriation - Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – ARPA Funding

Project Number 55041 - Holloway Beach Sewer Project  
Project Number 50051 - Paramedic Station 2 Project  
Project Number 50052 - Paramedic Station 4 Project  
Project Number 51030 - Public Safety Training Center Project  
Project Number 52594 - Oldfield Point Road Project  
Project Number 55064 - Elkton West Sanitary Sewer Project

**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 for Project Number 51030 - Public Safety Training Center project, in the amount of \$2,100,000; for Project Number 50051 - Paramedic Station 2 project, in the amount of \$300,000; and for Project Number 50052 - Paramedic Station 4 project, in the amount of \$300,000, totaling \$2,700,000; by transferring American Rescue Plan Act (ARPA) funding from Project Number 55041, Holloway Beach Sewer project, in the corresponding amount of \$2,700,000; while concurrently transferring \$1,700,000 in County bond funding from Project Number 52594 - Oldfield Point Road and \$1,000,000 in County bond funding from the Project Number 55064 - Elkton West Sanitary Sewer project totaling \$2,700,000 to the Holloway Beach Sewer project to replace the American Rescue Plan Act (ARPA) funding.

**Introduced by:** Council President at the request of the County Executive

**Introduced and ordered posted on:** September 3, 2024

**Public hearing scheduled on:** October 1, 2024 at 7:00 pm

**Consideration scheduled on:** October 15, 2024

By: \_\_\_\_\_

Council Manager

**PUBLIC HEARING**

Notice of time and place of public hearing and title of Bill having been posted by September 3, 2024 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on September 18, 2024 and September 25, 2024 a public hearing was held on October 1, 2024 and concluded on October 1, 2024.

By: \_\_\_\_\_

Council Manager

**Explanation:** CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT.

~~Strike through~~ indicates language deleted from existing document.

Underlining indicates language added to document by amendment.

~~Double strike through~~ indicates language stricken from document by amendment

Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029  
Capital Improvement Program – APRA Funding

1           **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2024, the County  
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2025; and,

3           **WHEREAS**, in accordance with Section 506 of the Cecil County Charter, the County Council held public  
4 hearings on the proposed budget submitted by the County Executive for Fiscal Year 2025; and,

5           **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 4, 2024, the Budget  
6 for Cecil County was adopted for Fiscal Year 2025; and,

7           **WHEREAS**, Section 511 of the Charter of Cecil County allows the County Council to make  
8 supplemental appropriations from revenues in excess of budget estimates or from sources not anticipated  
9 in the budget; and,

10           **WHEREAS**, the Approved Capital Improvement Program for Fiscal Year 2025 provides \$2,710,000 in  
11 American Rescue Plan Act (ARPA) funds for the Holloway Beach Sewer project; and,

12           **WHEREAS**, American Rescue Plan Act funds must be obligated by December 31, 2024, and expended  
13 by December 31, 2026; and,

14           **WHEREAS**, the Department of Public Works is working to obtain the easements needed to construct  
15 the Holloway Beach Sewer project but may not have all required easements by the December 31, 2024,  
16 deadline to obligate American Rescue Plan Act (ARPA) funds; and,

17           **WHEREAS**, the Department of Public Works has determined that it is prudent to move the American  
18 Rescue Plan Act (ARPA) funds from the Holloway Beach Sewer project to other projects to ensure that they  
19 can be obligated by the December 31, 2024, deadline; and,

20           **WHEREAS**, construction costs have been increasing due to many different factors, with contractor  
21 bids frequently exceeding engineer’s estimates; and,

22           **WHEREAS**, the Department of Public Works has concluded that additional funding is required for the  
23 Public Safety Training Center, Paramedic Station 2, and Paramedic Station 4 projects; and,

24           **WHEREAS**, the Department of Public Works has determined that the Oldfield Point Road and Elkton  
25 West Sanitary Sewer projects have funds which cannot be used in Fiscal Year 2025, and which can be used  
26 to replace American Rescue Plan Act (ARPA) funds moved from the Holloway Beach Sewer project to other  
27 projects to allow the Holloway Beach Sewer project to proceed as planned once the necessary easements  
28 are obtained; and,

Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029  
Capital Improvement Program – APRA Funding

29           **WHEREAS**, the County Executive is requesting to provide supplemental expenditure authority for the  
30 Public Safety Training Center project in the amount of \$2,100,000; for the Paramedic Station 2 project in the  
31 amount of \$300,000; and for the Paramedic Station 4 project in the amount of \$300,000; funded by the  
32 Holloway Beach ARPA funds; with those said ARPA funds being replaced by \$1,700,000 County bond funds  
33 from the Oldfield Point Road project and \$1,000,000 in County bond funds from the Elkton West Sanitary  
34 Sewer project to fund those increases; and,

35           **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
36 **MARYLAND**, that the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for Fiscal  
37 Year 2025 and the Capital Budget are hereby amended to provide supplemental expenditure authority by  
38 transferring \$2,100,000 in American Rescue Plan Act (ARPA) funding from the Holloway Beach Sewer project  
39 to the Public Safety Training Center project; \$300,000 in American Rescue Plan Act (ARPA) funding from the  
40 Holloway Beach Sewer project to the Paramedic Station 2 project; \$300,000 in American Rescue Plan Act  
41 (ARPA) funding from the Holloway Beach Sewer project to the Paramedic Station 4 project; and reducing  
42 expenditure authority by transferring \$1,700,000 in County bond funds from the Oldfield Point Road project  
43 to the Holloway Beach Sewer project; and \$1,000,000 in County bond funds from the Elkton West Sanitary  
44 Sewer project to the Holloway Beach Sewer project, and by replacing the Capital Improvement Program  
45 Project Forms for these projects with Attachments 1-13. Attachment 1 for an infographic illustrating changes  
46 in funding sources; attachments 2-13 show revised and approved CIP guide sheets.

47           **AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that the  
48 County Executive shall, after the bids are opened and actual costs known, have the authority to transfer any  
49 unneeded American Rescue Plan Act funds from the Paramedic Station 4 project to the Paramedic Station 2  
50 project to maximize the use of American Rescue Plan Act funding and reduce the amount of County bond  
51 funding required for the Paramedic Station 2 project.

52           **AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that in the  
53 event the County Executive does transfer American Rescue Plan Act funding from the Paramedic Station 4  
54 project to the Paramedic Station 2 project as described above, the County Executive shall submit to the  
55 Council revised Capital Improvement Program Project Forms reflecting final funding schedules within 60  
56 calendar days of the award of the construction contracts for the Paramedic Station 2 and Paramedic Station  
57 4 projects.

Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029  
Capital Improvement Program – APRA Funding

58           **AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,** that this  
59 Bill shall take effect 60 calendar days from the date that it becomes law.

**CERTIFICATION**

I HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time, and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and a copy was made available on the Cecil County website.

\_\_\_\_\_  
BY: Council Manager



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL IMPACT NOTE

### SUMMARY OF LEGISLATION

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

**BILL NO. 2024-23 – Supplemental Appropriation - Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – ARPA Funding**

**Project Number 55041 - Holloway Beach Sewer Project**

**Project Number 50051 - Paramedic Station 2 Project**

**Project Number 50052 - Paramedic Station 4 Project**

**Project Number 51030 - Public Safety Training Center Project**

**Project Number 52594 - Oldfield Point Road Project**

**Project Number 55064 - Elkton West Sanitary Sewer Project**

**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 for Project Number 51030 - Public Safety Training Center project, in the amount of \$2,100,000; for Project Number 50051 - Paramedic Station 2 project, in the amount of \$300,000; and for Project Number 50052 - Paramedic Station 4 project, in the amount of \$300,000, totaling \$2,700,000; by transferring American Rescue Plan Act (ARPA) funding from Project Number 55041, Holloway Beach Sewer project, in the corresponding amount of \$2,700,000; while concurrently transferring \$1,700,000 in County bond funding from Project Number 52594 - Oldfield Point Road and \$1,000,000 in County bond funding from the Project Number 55064 - Elkton West Sanitary Sewer project totaling \$2,700,000 to the Holloway Beach Sewer project to replace the American Rescue Plan Act (ARPA) funding.

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**FISCAL IMPACT SUMMARY:** The approval of this bill will have no impact on the fund balance.

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### **FISCAL ANALYSIS:**

The Holloway Beach Sewer project has \$2,710,000 in County American Rescue Plan Act (“ARPA”) funding which must be obligated by December 31, 2024. The Department of Public Works (“DPW”) is working to obtain the easements needed to construct the project but may not get them all by the ARPA obligation deadline. The Public Safety Training Center project needs \$2,100,000 in additional funding

to account for land acquisition costs and provide sufficient funding for a complete and usable facility that will meet the needs of the Cecil County Sheriff's Office. This bill proposes to transfer ARPA funds from the Holloway Beach Sewer project to the Public Safety Training Center project and the Paramedic Station 2 and 4 projects, in the amounts of \$300,000 each to help ensure sufficient funds are available to award construction contracts prior to the December 31, 2024, ARPA deadline- the total amount being transferred from the Holloway Beach project in ARPA funding equaling \$2,700,000; concurrently transferring County Bond Funds from the Oldfield Point Road and Elkton West Sewer projects in the amounts of \$1,700,000 and \$1,000,000, respectively. The bill realigns funding sources and with no net increase in funding.

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

(\$ 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	-							-	-		-
<b>Total Investment</b>	<b>3,860</b>	<b>10</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>3,860</b>	<b>-</b>	<b>3,860</b>

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	-							-	-		-
<b>County Total</b>	<b>2,940</b>	<b>10</b>	<b>2,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,930</b>	<b>2,940</b>	<b>-</b>	<b>2,940</b>
Federal	-							-	-		-
State	500		500					500	500		500
Other Government	420		420					420	420		420
<b>Government Total</b>	<b>920</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920</b>	<b>920</b>	<b>-</b>	<b>920</b>
<b>Total Funds</b>	<b>3,860</b>	<b>10</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>3,860</b>	<b>-</b>	<b>3,860</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

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

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



Project Form Cecil County Capital Improvements Program 2025

Attachment #3 - Approved

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

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

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	-								-	-	
<b>County Total</b>	<b>2,940</b>	<b>360</b>	<b>2,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,580</b>	<b>2,940</b>	<b>-</b>
Federal	-								-	-	
State	500		500						500	500	
Other Government	420		420						420	420	
<b>Government Total</b>	<b>920</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920</b>	<b>920</b>	<b>-</b>
<b>Total Funds</b>	<b>3,860</b>	<b>360</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,860</b>	<b>-</b>

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended	<b>175,252</b>
Encumbered	<b>87,500</b>
<b>Total</b>	<b>262,752</b>

Project Form Cecil County Capital Improvements Program 2025

Attachment #4 - Revised

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



(\$ 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	-							-	-	
<b>Total Investment</b>	<b>10,350</b>	<b>3,750</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>10,350</b>	<b>-</b>

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	-								-	-	
<b>County Total</b>	<b>9,350</b>	<b>2,750</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>9,350</b>	<b>-</b>
Federal	-								-	-	
State	1,000	1,000							-	1,000	
Other Government	-								-	-	
<b>Government Total</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Total Funds</b>	<b>10,350</b>	<b>3,750</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>10,350</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	0
<b>Total</b>	<b>0</b>

Project Form Cecil County Capital Improvements Program 2025

Attachment #5 - Approved

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



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

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								-	-	
Bonds (County, WW, SW)	-								-	-	
County ARPA	7,250	2,750	4,500						4,500	7,250	
Other	-								-	-	
<b>County Total</b>	<b>7,250</b>	<b>2,750</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>7,250</b>	<b>-</b>
Federal	-								-	-	
State	1,000	1,000							-	1,000	
Other Government	-								-	-	
<b>Government Total</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Total Funds</b>	<b>8,250</b>	<b>3,750</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>8,250</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	0
<b>Total</b>	<b>0</b>

Project Form Cecil County Capital Improvements Program 2025

Attachment #6 - Revised

Agency/Department: <b>DES</b>		Project Number: <b>50051</b>	<b>Map Location</b> 
Project Title: DES Paramedic Station #2 - R		Project Location: <b>TBD</b>	
Initial Year Submitted	<b>FY24</b>		
Was it in Last Year's Submittal	<b>Y</b>		
Year Started	<b>FY24</b>		
% Complete	<b>TBD</b>		
Contact Person	<b>John Donohue</b>		

(\$ 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	-							-	-	
<b>Total Investment</b>	<b>5,256</b>	<b>1,040</b>	<b>4,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,216</b>	<b>5,256</b>	<b>-</b>

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	-							-	-		
<b>County Total</b>	<b>5,256</b>	<b>1,040</b>	<b>4,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,216</b>	<b>5,256</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>5,256</b>	<b>1,040</b>	<b>4,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,216</b>	<b>5,256</b>	<b>-</b>	

OPERATING BUDGET IMPACT:

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

Financial Activity as of

Expended	<b>3,200</b>
Encumbered	<b>21,500</b>
<b>Total</b>	<b>24,700</b>

10/1/2023



Project Form Cecil County Capital Improvements Program 2025

Attachment #7 - Approved

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

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	-							-	-	
<b>Total Investment</b>	<b>4,956</b>	<b>1,040</b>	<b>3,916</b>	<b>-</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>-</b>	<b>3,916</b>	<b>4,956</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>4,956</b>	<b>1,040</b>	<b>3,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,916</b>	<b>4,956</b>	<b>-</b>	

OPERATING BUDGET IMPACT:

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

Financial Activity as of  
Expended  
Encumbered  
Total

<b>10/1/2023</b>
<b>3,200</b>
<b>21,500</b>
<b>24,700</b>

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	-							-	-		-
<b>Total Investment</b>	<b>6,250</b>	<b>2,800</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450</b>	<b>6,250</b>	<b>-</b>	<b>6,250</b>

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	-							-	-		-	
<b>County Total</b>	<b>6,250</b>	<b>2,800</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450</b>	<b>6,250</b>	<b>-</b>	<b>6,250</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>6,250</b>	<b>2,800</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450</b>	<b>6,250</b>	<b>-</b>	<b>6,250</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  
 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: <b>DES</b>		Project Number: <b>50052</b>
Project Title: DES Paramedic Station #4		Project Location: <b>CCST on Appleton Road</b>
Initial Year Submitted	<b>FY23</b>	
Was it in Last Year's Submittal	<b>Yes</b>	
Year Started	<b>FY23</b>	
% Complete	<b>5%</b>	
Contact Person	<b>John Donohue</b>	

(\$ 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 is 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	-							-	-	
<b>Total Investment</b>	<b>5,950</b>	<b>2,800</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150</b>	<b>5,950</b>	<b>-</b>

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	-							-	-	
<b>County Total</b>	<b>5,950</b>	<b>2,800</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150</b>	<b>5,950</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>5,950</b>	<b>2,800</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150</b>	<b>5,950</b>	<b>-</b>

OPERATING BUDGET IMPACT:

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

Financial Activity as of

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

Project Form Cecil County Capital Improvements Program 2025

Attachment #10 - Revised

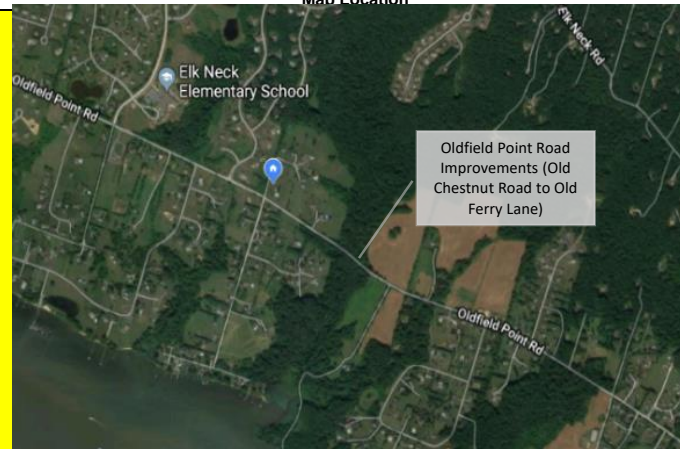
Agency/Department: <b>DPW- Roads &amp; Bridges</b>	
Project Title: Oldfield Point Road	Project Number: <b>52594</b>
Initial Year Submitted FY09	Project Location: <b>Elkton, MD</b>
Was it in Last Year's Submittal Yes	
Year Started FY09	
% Complete 10%	
Contact Person Philp Muzik	

(\$ 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	-							-	-		-
<b>Total Investment</b>	<b>25,389</b>	<b>5,089</b>	<b>800</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>20,300</b>	<b>25,389</b>	<b>-</b>	<b>25,389</b>

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	-								-			-
<b>County Total</b>	<b>25,389</b>	<b>5,089</b>	<b>800</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>20,300</b>	<b>25,389</b>	<b>-</b>	<b>25,389</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>-</b>
<b>Total Funds</b>	<b>25,389</b>	<b>5,089</b>	<b>800</b>	<b>2,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>20,300</b>	<b>25,389</b>	<b>-</b>	<b>25,389</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  
Encumbered  
Total

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

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



Project Form Cecil County Capital Improvements Program 2025

Attachment #11 - Approved

Agency/Department: <b>DPW- Roads &amp; Bridges</b>		Project Number: <b>52594</b>
Project Title: Oldfield Point Road		Project Location: Elkton, MD
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>Philp Muzik</b>	

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	-							-	-	
<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>	<b>-</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>	<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>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>	<b>-</b>	

OPERATING BUDGET IMPACT:

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

Financial Activity as of  
Expended  
Encumbered  
Total

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

Project Form Cecil County Capital Improvements Program 2025

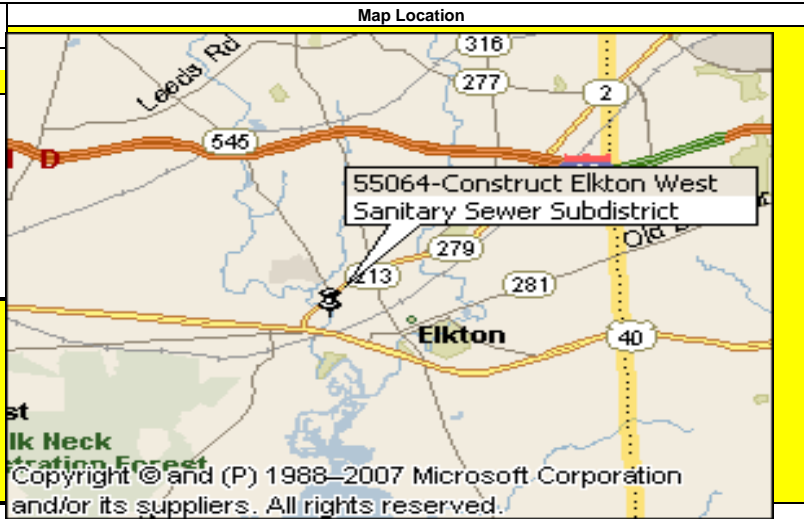
Attachment #12 - Revised

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

(\$ 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	-							-	-		-
<b>Total Investment</b>	<b>20,372.0</b>	<b>21,507.0</b>	<b>(1,135.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,135.0)</b>	<b>20,372.0</b>	<b>-</b>	<b>20,372.0</b>

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	-							-	-		-
<b>County Total</b>	<b>12,302.0</b>	<b>13,437.0</b>	<b>(1,135.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,135.0)</b>	<b>12,302.0</b>	<b>-</b>	<b>12,302.0</b>
Federal	8,070.0	8,070.0						-	8,070.0		8,070.0
State	-							-	-		-
Other Government	-							-	-		-
<b>Government Total</b>	<b>8,070.0</b>	<b>8,070.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,070.0</b>	<b>-</b>	<b>8,070.0</b>
<b>Total Funds</b>	<b>20,372.0</b>	<b>21,507.0</b>	<b>(1,135.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,135.0)</b>	<b>20,372.0</b>	<b>-</b>	<b>20,372.0</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	15,632,188
Encumbered	4,859,423
<b>Total</b>	<b>20,491,611</b>

10/1/2023

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

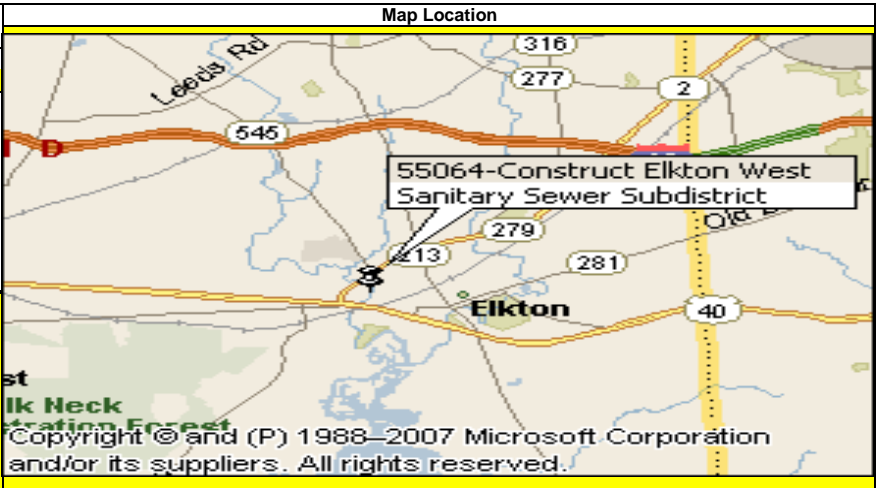
% Complete  
 75%

Contact Person  
 Philip Muzik

Project Number:  
 55064

Project Location:  
 Route 40 Corridor- Elkton, MD

Map Location



(\$ 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	-							-	-	
<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>-</b>	<b>(135.0)</b>	<b>21,372.0</b>	<b>-</b>

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	-								-	-	
<b>County Total</b>	<b>13,302.0</b>	<b>13,437.0</b>	<b>(135.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(135.0)</b>	<b>13,302.0</b>	<b>-</b>
Federal	8,070.0	8,070.0							-	8,070.0	
State	-								-	-	
Other Government	-								-	-	
<b>Government Total</b>	<b>8,070.0</b>	<b>8,070.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,070.0</b>	<b>-</b>
<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>(135.0)</b>	<b>21,372.0</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 15,632,188

Encumbered 4,859,423

Total 20,491,611