

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2019-07

BILL NO. 2019-05

Title of Bill: Capital Improvement Plan-FY2020-2024

Synopsis: A Bill to approve the Capital Improvement Program for Cecil County for Fiscal Years 2020 through 2024.

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

Introduced and order posted on: April 2, 2019

Public hearing scheduled on: May 23, 2019 at 7:00pm
at Elkton High School Auditorium, 110 James St, Elkton MD

Consideration scheduled on: June 4, 2019

By: _____
Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill having been posted by (date) at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on (date), a public hearing was held on (date) and concluded on (date).

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.

Capital Improvement Plan-FY2020-2024

1 **WHEREAS**, Section 505 of the Charter of Cecil County requires the Executive to prepare a
2 Proposed Capital Improvement Program as part of the Budget Message to County Council for the
3 ensuing fiscal year not later than April 1 of each year; and

4 **WHEREAS**, the County Executive was not required to submit the Capital Improvement
5 Program to the Planning Commission for Fiscal Years 2020-2024 because the Capital Improvement
6 Program contains no new projects for FY 2020–2024; and

7 **WHEREAS**, all projects contained in the Capital Improvement Program for Fiscal Years
8 2020–2024 were recommended by the Planning Commission as part of the Capital Improvement
9 Program for Fiscal Years 2019-2023; and

10 **WHEREAS**, on March 29, 2019 the County Executive submitted the proposed capital
11 Improvement Program for Fiscal Years 2020–2024 to the County Council indicating the plan of the
12 County to receive and expend funds for capital projects, and providing for each capital project, the
13 project description, estimated costs and probable sources of funding; and

14 **WHEREAS**, the Cecil County Council has met all the requirements to consider the Capital
15 Improvement Program for Fiscal Years 2020–2024.

16 **NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
17 **MARYLAND**, that the Capital Improvement Program for the fiscal years ending June 30, 2020,
18 June 30, 2021, June 30, 2022, June 30, 2023, and June 30, 2024, attached as Appendix 1, is approved
19 and adopted.

20 **AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,**
21 that this Act shall take effect on July 1, 2019.

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 copy was made available on the Cecil County website.

BY Council Manager

SUMMARY
CECIL COUNTY, MARYLAND
FISCAL YEAR 2020 PROPOSED CAPITAL PROJECT BUDGET
FY2020 - FY2024 CAPITAL IMPROVEMENT PLAN

Bill 2019-05
Appendix 1
Summary Only

| <i>(\$ in thousands)</i> | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 5-Year Total '20-'24 | PRIOR APPROP. thru FY19 | PROJECT TOTAL thru FY24 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-------------------------------|-------------------------------|
| CAPITAL COSTS | | | | | | | | |
| Governmental Projects | | | | | | | | |
| Cecil County Public Schools | \$ 8,000 | \$12,999 | \$ 9,998 | \$ 1,750 | \$ - | \$ 32,747 | \$ 33,133 | \$ 65,880 |
| Cecil College | 1,728 | 8,555 | 6,381 | 4,606 | 11,654 | 32,924 | 2,903 | 35,827 |
| Cecil County Public Library | 8,265 | 3,688 | 1,235 | - | - | 13,188 | 10,302 | 23,490 |
| Emergency Services | - | 200 | 1,600 | 200 | 1,500 | 3,500 | 9,555 | 13,055 |
| Roads and Bridges | 9,705 | 1,675 | 5,285 | 5,650 | 14,700 | 37,015 | 22,932 | 59,947 |
| Parks and Recreation | 5,565 | 3,025 | 1,231 | 1,245 | - | 11,066 | 11,828 | 22,894 |
| Facilities Management | - | - | - | - | - | - | - | - |
| Courthouse | 750 | 50 | 300 | - | - | 1,100 | 750 | 1,850 |
| Sheriff's Office | - | 50 | 918 | - | - | 968 | 863 | 1,831 |
| Community Services | - | - | - | - | - | - | 155 | 155 |
| Information Technology | - | - | - | - | - | - | 1,732 | 1,732 |
| Total Governmental | 34,013 | 30,242 | 26,948 | 13,451 | 27,854 | 132,508 | 94,153 | 226,661 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater | 11,400 | 8,500 | 2,500 | 7,300 | 7,900 | 37,600 | 78,702 | 116,302 |
| Solid Waste | - | - | 300 | 4,300 | 200 | 4,800 | 2,645 | 7,445 |
| Total Other Funds | 11,400 | 8,500 | 2,800 | 11,600 | 8,100 | 42,400 | 81,347 | 123,747 |
| Total All Projects | \$45,413 | \$38,742 | \$29,748 | \$25,051 | \$35,954 | \$174,908 | \$175,500 | \$ 350,408 |
| FINANCING SOURCES | | | | | | | | |
| Governmental Projects | | | | | | | | |
| General Obligation Bond Proceeds | \$19,794 | \$19,855 | \$16,903 | \$ 9,826 | \$18,064 | \$ 84,442 | \$ 64,305 | \$ 148,747 |
| General Fund Operating Transfer | - | - | - | - | - | - | 4,014 | 4,014 |
| General Fund - Fund Balance Appropriation | - | - | - | - | - | - | - | - |
| Total County Funding | 19,794 | 19,855 | 16,903 | 9,826 | 18,064 | 84,442 | 68,319 | 152,761 |
| Federal | 7,750 | - | 640 | 1,140 | 3,120 | 12,650 | 1,640 | 14,290 |
| State | 5,940 | 10,387 | 9,367 | 2,485 | 6,670 | 34,849 | 22,159 | 57,008 |
| Other - VLT - Developer Contribution | 529 | - | 38 | - | - | 567 | 2,035 | 2,602 |
| Total Governmental | 34,013 | 30,242 | 26,948 | 13,451 | 27,854 | 132,508 | 94,153 | 226,661 |
| Enterprise Fund Projects | | | | | | | | |
| Wastewater Bond Proceeds | 9,400 | 8,500 | 1,000 | 7,300 | 7,900 | 34,100 | 29,096 | 63,196 |
| Wastewater - Fund Balance Appropriation | - | - | - | - | - | - | 1,300 | 1,300 |
| Wastewater - Other | 2,000 | - | 1,500 | - | - | 3,500 | 48,306 | 51,806 |
| Solid Waste Bond Proceeds | - | - | 300 | 4,300 | 200 | 4,800 | 2,645 | 7,445 |
| Solid Waste - Fund Balance Appropriation | - | - | - | - | - | - | - | - |
| Solid Waste - Other | - | - | - | - | - | - | - | - |
| Total Other Funds | 11,400 | 8,500 | 2,800 | 11,600 | 8,100 | 42,400 | 81,347 | 123,747 |
| Total All Projects | \$45,413 | \$38,742 | \$29,748 | \$25,051 | \$35,954 | \$174,908 | \$175,500 | \$ 350,408 |