

Allegany County, Maryland

Fiscal Years

2020 - 2024

Capital Improvement Plan

Adopted May 30, 2019



Allegany County Board of County Commissioners

Jacob C. Shade, *President*

Creade V. Brodie, Jr., *Commissioner*

David J. Caporale, *Commissioner*

Brandon S. Butler, *County Administrator*



M O T I O N

By motion duly carried of the County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Action Agenda for the May 30, 2019 public meeting:

Approved the Capital Improvement Program for Fiscal Years
2020-2024.

VOTE:

yes
JCS

yes
CVB

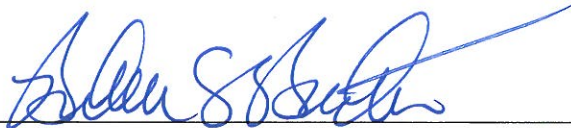
yes
DJC

County Commissioners of Allegany County, Maryland

C E R T I F I C A T I O N

I, Brandon S. Butler, Esq., County Administrator, hereby certify that the above action of the Commissioners is a part of the formal, written record of the Public Meeting held on May 30, 2019.

BY:



Brandon S. Butler, Esq., County Administrator

S E A L

Dept: Public Works/CIP
Account No.: N/A
Contact: Daniel S. DeWitt, P.E.

**ALLEGANY COUNTY COMMISSIONERS
ALLEGANY COUNTY, MARYLAND**

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2020 – 2024



PREPARED BY:

**ALLEGANY COUNTY
701 KELLY ROAD
CUMBERLAND, MARYLAND 21502**

ADOPTED MAY 30, 2019

**ALLEGANY COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2020-2024**

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Part I

Summary of Projects by Fiscal Year

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CIP FY 2020-2024: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2020-01		\$11,489	Preliminary Design
Allegany College	WCI Institute Building*	ACM-CIP-2020-02		\$60,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2020-02	1241	\$80,000	Final Design
DPW-Bldg	Detention Center HVAC*	DPW-B-CIP-2020-05	408A	\$220,000	Final Design
DPW-Bldg	Alleg. Museum Permanent Transp. Exhibit*	DPW-B-CIP-2020-06		\$0	Construction
DPW-Bldg	Toll House Roof*	DPW-B-CIP-2020-07		\$25,000	Preliminary Design
DPW-Bldg	Building 74 Roof*	DPW-B-CIP-2020-09		\$25,000	No Design/Specs
DPW-Fld Mtgn	Georges Crk - Shaft: Stream Restoration*	DPW-F-CIP-2020-01	408X	\$0	Final Design
DPW-Rd/Bridge	Bridge A-015: Laurel Run Rd - Replacement*	DPW-RB-CIP-2020-01		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-016: Laurel Run Rd - Replacement*	DPW-RB-CIP-2020-02		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-018: Laurel Run Rd - Replacement*	DPW-RB-CIP-2020-03		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2020-07	4354	\$40,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - RehaB*	DPW-RB-CIP-2020-08	4354	\$30,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-106: Town Creek Rd - Replacement*	DPW-RB-CIP-2020-09	1465	\$50,000	Construction
DPW-Rd/Bridge	Bridge A-116: Orleans Road - Replacement*	DPW-RB-CIP-2020-10	408B	\$522,000	Construction

* Multiple Year Commitment

TABLE 1

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CIP
Prior and Current

CIP FY 2020-2024: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2020-13	514V	\$6,500	Final Design
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage*	DPW-RB-CIP-2020-14		\$55,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2020-15	4203	\$428,663	Preliminary Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2020-16	1465	\$700,000	Preliminary Design
DPW-Sewer	Biers Lane Collector Sewer*	DPW-S-CIP-2020-01		\$0	Preliminary Design
DPW-Sewer	Bedford Road - Phase VI*	DPW-S-CIP-2020-03	514I	\$0	Construction
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade*	DPW-S-CIP-2020-04		\$20,000	Final Design
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2020-06		\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2020-07		\$0	No Design/Specs
DPW-Sewer	Locust Grove Pump Station/Force Main*	DPW-S-CIP-2020-08		\$0	Construction
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2020-01	2089	\$0	Preliminary Design
DPW-Transit	Passenger Facility Relocation*	DPW-T-CIP-2020-02	2089	\$0	Preliminary Design
DPW-Transit	Transit Medium Buses (5)*	DPW-T-CIP-2020-03	2089	\$0	Preliminary Design
DPW-Transit	Transit Buses (1)*	DPW-T-CIP-2020-04	2089	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2020-01		\$10,000	Final Design

CIP FY 2020-2024: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
DPW-Water	Potomac River Water Plant*	DPW-W-CIP-2020-02		\$0	Preliminary Design
DPW-Water	Bedford Road Area Water - Phase I*	DPW-W-CIP-2020-03		\$0	Construction
Econ Dev	Western Maryland Works*	ED-CIP-2020-03		\$320,000	No Design/Specs
Grand Total =				\$2,753,652	

CIP FY 2020-2024: FY 2020 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2020-01		\$189,405	Preliminary Design
Allegany College	WCI Institute Building*	ACM-CIP-2020-02		\$15,000	Preliminary Design
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2020-03		\$0	Preliminary Design
Allegany College	Willowbrook Outdoor Wellness Center	ACM-CIP-2020-04		\$0	Preliminary Design
Allegany Fairgrounds	North End Restrooms	AF-CIP-2020-02		\$0	Preliminary Design
Board of Ed	Bel Air Roof Replacement	BOE-CIP-2020-03		\$238,000	Complete
Board of Ed	Career Center Roof Replacement - Phase 1	BOE-CIP-2020-05		\$270,000	Final Design
Board of Ed	Washington Middle Boiler Replacement	BOE-CIP-2020-11		\$227,000	Final Design
Board of Ed	Bel Air Elementary Pedestrian Bridge	BOE-CIP-2020-15		\$0	Final Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2020-02	1241	\$25,000	Final Design
DPW-Bldg	Detention Center HVAC*	DPW-B-CIP-2020-05	408A	\$200,000	Final Design
DPW-Bldg	Alleg. Museum Permanent Transp. Exhibit*	DPW-B-CIP-2020-06		\$0	Construction
DPW-Bldg	Toll House Roof*	DPW-B-CIP-2020-07		\$25,000	Preliminary Design

CIP FY 2020-2024: FY 2020 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Bldg	Courthouse Annex Chiller	DPW-B-CIP-2020-08		\$207,000	No Design/Specs
DPW-Bldg	Building 74 Roof*	DPW-B-CIP-2020-09		\$25,000	No Design/Specs
DPW-Bldg	Depot Painting	DPW-B-CIP-2020-10		\$25,000	Preliminary Design
DPW-Bldg	Brook Building HVAC Upgrade	DPW-B-CIP-2020-11		\$100,000	Preliminary Design
DPW-Fld Mtgn	Georges Crk - Shaft: Stream Restoration*	DPW-F-CIP-2020-01	408X	\$0	Final Design
DPW-Fld Mtgn	Georges Crk - Brodie Rd: Stream Restoration	DPW-F-CIP-2020-02		\$0	Preliminary Design
DPW-Rd/Bridge	Bridge A-015: Laurel Run Rd - Replacement*	DPW-RB-CIP-2020-01		\$110,000	Final Design
DPW-Rd/Bridge	Bridge A-016: Laurel Run Rd - Replacement*	DPW-RB-CIP-2020-02		\$170,000	Final Design
DPW-Rd/Bridge	Bridge A-018: Laurel Run Rd - Replacement*	DPW-RB-CIP-2020-03		\$170,000	Final Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2020-04	1465	\$30,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-037: Old Dans Rock Rd - Replacement	DPW-RB-CIP-2020-06		\$80,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2020-07	4354	\$80,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - RehaB*	DPW-RB-CIP-2020-08	4354	\$70,000	Preliminary Design

* Multiple Year Commitment

TABLE 2

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CIP FY 2020-2024: FY 2020 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	Bridge A-106: Town Creek Rd - Replacement*	DPW-RB-CIP-2020-09	1465	\$50,000	Construction
DPW-Rd/Bridge	Bridge A-116: Orleans Road - Replacement*	DPW-RB-CIP-2020-10	408B	\$315,600	Construction
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2020-13	514V	\$205,000	Final Design
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage*	DPW-RB-CIP-2020-14		\$350,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2020-15	4203	\$100,000	Preliminary Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2020-16	1465	\$280,000	Preliminary Design
DPW-Rd/Bridge	Borden Tunnel Off-Grid Lighting	DPW-RB-CIP-2020-17	1696	\$9,500	No Design/Specs
DPW-Rd/Bridge	Brant Road Drainage Improvements	DPW-RB-CIP-2020-18		\$50,000	Preliminary Design
DPW-Rd/Bridge	Lower LaVale Drainage Improvements*	DPW-RB-CIP-2020-19	1465	\$25,000	Preliminary Design
DPW-Sewer	Bedford Road - Phase VI*	DPW-S-CIP-2020-03	514I	\$0	Construction
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade*	DPW-S-CIP-2020-04		\$0	Final Design
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2020-06		\$0	No Design/Specs

CIP FY 2020-2024: FY 2020 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2020-07		\$0	No Design/Specs
DPW-Sewer	Locust Grove Pump Station/Force Main*	DPW-S-CIP-2020-08		\$0	Construction
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2020-01	2089	\$23,700	Preliminary Design
DPW-Transit	Passenger Facility Relocation*	DPW-T-CIP-2020-02	2089	\$35,000	Preliminary Design
DPW-Transit	Transit Medium Buses (5)*	DPW-T-CIP-2020-03	2089	\$0	Preliminary Design
DPW-Transit	Transit Buses (1)*	DPW-T-CIP-2020-04	2089	\$6,000	Preliminary Design
DPW-Water	Bedford Road Area Water - Phase I*	DPW-W-CIP-2020-03		\$0	Construction
DPW-Water	Brant Road Water Project	DPW-W-CIP-2020-05		\$0	No Design/Specs
Econ Dev	Cumberland Chase - Phase II	ED-CIP-2020-02		\$500,000	No Design/Specs
Econ Dev	Western Maryland Works*	ED-CIP-2020-03		\$150,000	No Design/Specs
Emer Svc	EMS Chase Vehicles*	ES-CIP-2020-01		\$90,000	No Design/Specs
Emer Svc	Special Operations Vehicles*	ES-CIP-2020-03		\$200,000	No Design/Specs
Emer Svc	Computer Aided Dispatch Sys. Replacement	ES-CIP-2020-05		\$2,200,000	No Design/Specs

CIP FY 2020-2024: FY 2020 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Emer Svc	Ambulance Purchase*	ES-CIP-2020-08		\$290,000	No Design/Specs
IT	Broadband Coverage Expansion	IT-CIP-2020-01		\$564,425	Preliminary Design
Library	LaVale - Renovation/Expansion - A&E Planning	LIB-CIP-2020-01		\$40,000	No Design/Specs
Library	Washington Street Library - Windows	LIB-CIP-2020-06		\$100,000	Preliminary Design
Library	Wash. St. Lib. - Wall & Sidewalk Restoration	LIB-CIP-2020-07		\$50,000	Preliminary Design

Grand Total = \$7,890,630

CIP FY 2020-2024: FY 2021 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2020-01	Yes	\$800,000	Preliminary Design
Allegany Fairgrounds	Access Road*	AF-CIP-2020-01	Yes	\$500,000	Preliminary Design
Board of Ed	Career Center Roof Replacement - Phase 2	BOE-CIP-2020-06	Yes	\$104,000	Final Design
Board of Ed	Braddock Middle Boiler Replacement	BOE-CIP-2020-12	Yes	\$227,000	Preliminary Design
DPW-Bldg	Depot Restrooms	DPW-B-CIP-2020-01	Yes	\$200,000	No Design/Specs
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2020-02	Yes	\$200,000	Final Design
DPW-Bldg	Central Roads Garage Heating	DPW-B-CIP-2020-03	Yes	\$30,000	Preliminary Design
DPW-Bldg	Central Roads Garage Window Replacement	DPW-B-CIP-2020-04	Yes	\$25,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2020-04	Yes	\$60,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-033: Main St (Lonaconing) - Rehab	DPW-RB-CIP-2020-05	Yes	\$100,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-118: Jacobs Rd - Replacement	DPW-RB-CIP-2020-11	Yes	\$100,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2020-13	Yes	\$315,000	Final Design
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage*	DPW-RB-CIP-2020-14	Yes	\$445,000	Preliminary Design

* Multiple Year Commitment

TABLE 3

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CIP
FY 2021

CIP FY 2020-2024: FY 2021 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2020-16	Yes	\$280,000	Preliminary Design
DPW-Rd/Bridge	Lower LaVale Drainage Improvements*	DPW-RB-CIP-2020-19	Yes	\$75,000	Preliminary Design
DPW-Sewer	Biers Lane Collector Sewer*	DPW-S-CIP-2020-01	Yes	\$0	Preliminary Design
DPW-Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2020-02	Yes	\$300,000	No Design/Specs
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2020-06	Yes	\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2020-07	Yes	\$0	No Design/Specs
DPW-Sewer	Locust Grove Pump Station/Force Main*	DPW-S-CIP-2020-08	Yes	\$0	Construction
DPW-Water	Potomac River Water Plant*	DPW-W-CIP-2020-02	Yes	\$300,000	Preliminary Design
Econ Dev	NBIP Road Rehab - Phase 2*	ED-CIP-2020-01	Yes	\$365,000	No Design/Specs
Emer Svc	EMS Chase Vehicles*	ES-CIP-2020-01	Yes	\$100,000	No Design/Specs
Emer Svc	Replacement Garage 911 Center	ES-CIP-2020-02	Yes	\$1,000,000	No Design/Specs
Emer Svc	Special Operations Vehicles*	ES-CIP-2020-03	Yes	\$200,000	No Design/Specs
Emer Svc	Replacement of Pickup Trucks*	ES-CIP-2020-06	Yes	\$75,000	No Design/Specs

* Multiple Year Commitment

TABLE 3

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CIP
FY 2021

CIP FY 2020-2024: FY 2021 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Emer Svc	Gate Project at 911	ES-CIP-2020-07	Yes	\$25,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2020-08	Yes	\$290,000	No Design/Specs
Library	LaVale - Renovation/Expansion - Construction*	LIB-CIP-2020-02	Yes	\$200,000	No Design/Specs
Grand Total =				\$6,316,000	

CIP FY 2020-2024: FY 2022 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2020-01	Yes	\$800,000	Preliminary Design
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2020-03	Yes	\$97,400	Preliminary Design
Board of Ed	Westport Roof Replacement	BOE-CIP-2020-01	Yes	\$104,000	No Design/Specs
Board of Ed	Fort Hill Boiler Replacement	BOE-CIP-2020-13	Yes	\$383,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2020-04	Yes	\$110,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2020-13	Yes	\$200,000	Final Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2020-16	Yes	\$280,000	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2020-05	Yes	\$0	No Design/Specs
DPW-Transit	Transit Medium Buses (5)*	DPW-T-CIP-2020-03	Yes	\$132,400	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2020-01	Yes	\$0	Final Design
DPW-Water	Mason Road Water	DPW-W-CIP-2020-04	Yes	\$0	No Design/Specs
Econ Dev	NBIP Road Rehab - Phase 2*	ED-CIP-2020-01	Yes	\$335,000	No Design/Specs

CIP FY 2020-2024: FY 2022 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Emer Svc	EMS Chase Vehicles*	ES-CIP-2020-01	Yes	\$100,000	No Design/Specs
Emer Svc	Replacement of Pickup Trucks*	ES-CIP-2020-06	Yes	\$75,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2020-08	Yes	\$310,000	No Design/Specs
Library	LaVale - Renovation/Expansion - Construction*	LIB-CIP-2020-02	Yes	\$200,000	No Design/Specs

Grand Total = \$3,126,800

CIP FY 2020-2024: FY 2023 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2020-01	Yes	\$800,000	Preliminary Design
Allegany Fairgrounds	Access Road*	AF-CIP-2020-01	Yes	\$500,000	Preliminary Design
Board of Ed	Northeast Roof Replacement	BOE-CIP-2020-04	Yes	\$131,000	No Design/Specs
Board of Ed	Beall Window & Door Replacement	BOE-CIP-2020-14	Yes	\$101,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-139X: Strong Hollow Rd - Replacement	DPW-RB-CIP-2020-12	Yes	\$40,000	Final Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2020-16	Yes	\$280,000	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2020-05	Yes	\$0	No Design/Specs
DPW-Sewer	North Branch WWTP Clarifier	DPW-S-CIP-2020-09	Yes	\$0	Preliminary Design
Emer Svc	EMS Chase Vehicles*	ES-CIP-2020-01	Yes	\$100,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2020-08	Yes	\$310,000	No Design/Specs
Library	Westempport Library HVAC Replacement	LIB-CIP-2020-04	Yes	\$5,000	No Design/Specs
Library	Washington Street Library - Addition Roof	LIB-CIP-2020-05	Yes	\$15,000	No Design/Specs

* Multiple Year Commitment

TABLE 5

CIP
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FY 2023

CIP FY 2020-2024: FY 2023 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Grand Total =				\$2,282,000	

* Multiple Year Commitment

CIP FY 2020-2024: FY 2024 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2020-01	Yes	\$9,934	Preliminary Design
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2020-03	Yes	\$19,680	Preliminary Design
Allegany Fairgrounds	Access Road*	AF-CIP-2020-01	Yes	\$1,000,000	Preliminary Design
Board of Ed	West Side Door & Window Replacement	BOE-CIP-2020-02	Yes	\$122,000	No Design/Specs
Board of Ed	George's Creek Roof Replacement	BOE-CIP-2020-16	Yes	\$163,000	No Design/Specs
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2020-16	Yes	\$280,000	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2020-05	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Plant*	DPW-W-CIP-2020-02	Yes	\$10,000,000	Preliminary Design
Library	Frostburg Library - Roofing & Heated Sidewalk	LIB-CIP-2020-03	Yes	\$15,000	No Design/Specs

Grand Total = \$11,609,614

Part II

Summary of Projects by Department

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PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLA
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 20	FY 21	FY 22	FY 23	FY 24	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X	X	Technologies Building - Project 2	AC	1		2,610.8						7,025.4		516.1	10,152.3	11.5	189.4	800.0	800.0	800.0	9.9		ACM-CIP- 2020-01
																		11.5	640.8	2,571.5	2,571.5	2,571.5	1,785.5		
	X	X	X	WCI Institute Building	AC	1		75.0						1,650.0		500.0	2,225.0	60.0	15.0						ACM-CIP- 2020-02
																		60.0	2,165.0						
	X	X		Roof Replacement - Infrastructure Maintenance	AC	1		117.1						1,726.2			1,843.2				97.4		19.7		ACM-CIP- 2020-03
																			371.2		597.4		519.7	355.0	
X		X		Willowbrook Outdoor Wellness Center	AC	1						1,600.0					1,600.0								ACM-CIP- 2020-04
																			1,600.0						
				TOTALS				2,802.9				1,600.0		10,401.5		1,016.1	15,820.5	71.5	204.4	800.0	897.4	800.0	29.6		
																		71.5	4,777.0	2,571.5	3,168.9	2,571.5	2,305.2	355.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

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N	O	AC	AF																						
	X	X		Access Road	TR	1		2,000.0									2,000.0			500.0		500.0	1,000.0		AF-CIP-2020-01
																				500.0		500.0	1,000.0		
	X	X		North End Restrooms	TR	1								150.0			150.0		150.0						AF-CIP-2020-02
				TOTALS				2,000.0									2,150.0			500.0		500.0	1,000.0		
																					150.0	500.0		500.0	1,000.0

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 9/11/2019

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N	O	AC	AF																						
	X	X		Westernport Roof Replacement	SS	0					104.0			376.0			480.0				104.0				BOE-CIP-2020-01
																					480.0				
	X	X		West Side Door & Window Replacement	SS	0					122.0			243.0			365.0						122.0		BOE-CIP-2020-02
																							365.0		
	X	X	X	Bel Air Roof Replacement	SS	4		238.0						972.0			1,210.0		238.0						BOE-CIP-2020-03
																					1,210.0				
	X	X		Northeast Roof Replacement	SS	0					131.0			536.0			667.0					131.0			BOE-CIP-2020-04
																						667.0			
	X	X	X	Career Center Roof Replacement - Phase 1	SS	2					270.0			1,135.0			1,405.0		270.0						BOE-CIP-2020-05
	X	X		Career Center Roof Replacement - Phase 2	SS	2					104.0			376.0			480.0			104.0					BOE-CIP-2020-06
																					480.0				
	X	X		Braddock Middle Paving and Sidewalks	SS	0					230.0						230.0							230.0	BOE-CIP-2020-07
																							230.0		
	X	X		Washington Middle Paving and Sidewalks	SS	0					180.0						180.0							180.0	BOE-CIP-2020-08
																							180.0		
	X	X		Frost Elementary Parent Drop-Off and Paving	SS	0					285.0			100.0			385.0							285.0	BOE-CIP-2020-09
																							385.0		
	X	X		Northeast Elementary Gym Addition	SS	0					869.0			2,144.0			3,013.0							869.0	BOE-CIP-2020-10
																							3,013.0		
	X	X	X	Washington Middle Boiler Replacement	SS	2					227.0			927.0			1,154.0		227.0						BOE-CIP-2020-11
	X	X		Braddock Middle Boiler Replacement	SS	1					227.0			927.0			1,154.0			227.0					BOE-CIP-2020-12
	X	X		Fort Hill Boiler Replacement	SS	0					383.0			1,690.0			2,073.0				383.0				BOE-CIP-2020-13
	X	X		Beall Window & Door Replacement	SS	0					101.0			208.0			309.0					101.0			BOE-CIP-2020-14
																						309.0			
	X	X		Bel Air Elementary Pedestrian Bridge	SS	2					80.0			320.0			400.0		400.0						BOE-CIP-2020-15
X		X		George's Creek Roof Replacement	SS	0					163.0			697.0			860.0						163.0		BOE-CIP-2020-16
																							860.0		
X		X		John Humbird Roof Replacement	SS	0					115.0			425.0			540.0							115.0	BOE-CIP-2020-17
																							540.0		
				TOTALS				238.0			3,591.0			11,076.0			14,905.0		735.0	331.0	487.0	232.0	285.0	1,679.0	
																			4,169.0	1,634.0	2,553.0	976.0	1,225.0	4,348.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

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N	O	AC	AF																						
	X	X		Depot Restrooms	BD	0	200.0										200.0			200.0					DPW-B-CIP-2020-01
	X	X	X	County Office Complex - Improvements	BD	2	305.0										305.0	80.0	25.0	200.0					DPW-B-CIP-2020-02
	X	X		Central Roads Garage Heating	BD	1	30.0										30.0			30.0					DPW-B-CIP-2020-03
	X	X		Central Roads Garage Window Replacement	BD	1	25.0										25.0			25.0					DPW-B-CIP-2020-04
	X	X	X	Detention Center HVAC	BD	2	420.0										420.0	220.0	200.0						DPW-B-CIP-2020-05
	X	X		Alleg. Museum Permanent Transp. Exhibit	BD	3								240.0		60.0	300.0	220.0	80.0						DPW-B-CIP-2020-06
X		X	X	Toll House Roof	BD	1	50.0										50.0	25.0	25.0						DPW-B-CIP-2020-07
X		X	X	Courthouse Annex Chiller	BD	0		207.0									207.0		207.0						DPW-B-CIP-2020-08
X		X	X	Building 74 Roof	BD	0		50.0									50.0	25.0	25.0						DPW-B-CIP-2020-09
X		X	X	Depot Painting	BD	1	25.0							25.0			50.0		25.0	50.0					DPW-B-CIP-2020-10
X		X	X	Brook Building HVAC Upgrade	BD	1	100.0										100.0		100.0						DPW-B-CIP-2020-11
				TOTALS			1,155.0	257.0						265.0		60.0	1,737.0	350.0	607.0	455.0					
																		570.0	712.0	455.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2020

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	X	X		Georges Crk - Shaft: Stream Restoration	FM	2								2,027.4			2,027.4	1,038.7	988.7						DPW-F-CIP- 2020-01
X		X		Georges Crk - Brodie Rd: Stream Restoration	FM	1								1,000.0			1,000.0		1,000.0						DPW-F-CIP- 2020-02
				TOTALS										3,027.4			3,027.4	1,038.7	1,988.7						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2020

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Bridge A-015: Laurel Run Rd - Replacement	RD	2		160.0									160.0	50.0	110.0						DPW-RB-CIP-2020-01
																		50.0	110.0						
	X	X	X	Bridge A-016: Laurel Run Rd - Replacement	RD	2		220.0									220.0	50.0	170.0						DPW-RB-CIP-2020-02
																		50.0	170.0						
	X	X	X	Bridge A-018: Laurel Run Rd - Replacement	RD	2		220.0									220.0	50.0	170.0						DPW-RB-CIP-2020-03
																		50.0	170.0						
	X	X	X	Bridge A-032: Watercliff St - Replacement	RD	1		200.0						800.0			1,000.0		30.0	60.0	110.0				DPW-RB-CIP-2020-04
																			150.0	300.0	550.0				
	X	X		Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	100.0										100.0			100.0					DPW-RB-CIP-2020-05
																				100.0					
X		X	X	Bridge A-037: Old Dans Rock Rd -	RD	1		80.0									80.0		80.0						DPW-RB-CIP-2020-06
																			80.0						
	X	X	X	Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1		120.0				480.0					600.0	40.0	80.0						DPW-RB-CIP-2020-07
																		200.0	400.0						
	X	X	X	Bridge A-093: Mason Rd - RehaB	RD	1		100.0				400.0					500.0	30.0	70.0						DPW-RB-CIP-2020-08
																		150.0	350.0						
X		X	X	Bridge A-106: Town Creek Rd - Replacement	RD	3		100.0									100.0	50.0	50.0						DPW-RB-CIP-2020-09
																		50.0	50.0						
	X	X	X	Bridge A-116: Orleans Road - Replacement	RD	3		837.6				2,662.4					3,500.0	522.0	315.6						DPW-RB-CIP-2020-10
																		1,922.0	1,578.0						
	X	X		Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0										100.0			100.0					DPW-RB-CIP-2020-11
																				100.0					
	X	X		Bridge A-139X: Strong Hollow Rd - Replacement	RD	2	40.0										40.0					40.0			DPW-RB-CIP-2020-12
																					40.0				
	X	X	X	Bowling Green/Cresaptown Drainage Repairs	RD	2		476.5		250.0				2,119.3		910.0	3,755.8	6.5	205.0	315.0	200.0				DPW-RB-CIP-2020-13
																		1,498.8	772.0	825.0	660.0				
	X	X	X	Oldtown Roads & Waste Disposal Garage	RD	1	850.0										850.0	55.0	350.0	445.0					DPW-RB-CIP-2020-14
																		55.0	350.0	445.0					
	X	X	X	O.P. Road	RD	1				528.7							1,057.3	428.7	100.0						DPW-RB-CIP-2020-15
																		857.3	200.0						
	X	X	X	Truck Purchase	RD	1	2,380.0										2,380.0	700.0	280.0	280.0	280.0	280.0	280.0	280.0	DPW-RB-CIP-2020-16
																		700.0	280.0	280.0	280.0	280.0	280.0	280.0	
	X	X	X	Borden Tunnel Off-Grid Lighting	RD	0	9.5							78.0		9.5	97.0		9.5						DPW-RB-CIP-2020-17
																			97.0						
X		X	X	Brant Road Drainage Improvements	RD	1	50.0										50.0		50.0						DPW-RB-CIP-2020-18
																			50.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2020

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REVISED 9/11/2019

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N	O	AC	AF																						
X		X	X	Lower LaVale Drainage Improvements	RD	1	<i>100.0</i>										100.0		<i>25.0</i>	<i>75.0</i>					DPW-RB- CIP-2020-19
																			<i>25.0</i>	<i>75.0</i>					
TOTALS							<i>3,629.5</i>	<i>2,514.1</i>		<i>778.7</i>							<i>14,910.1</i>	<i>1,982.2</i>	<i>2,095.1</i>	<i>1,375.0</i>	<i>590.0</i>	<i>320.0</i>	<i>280.0</i>	<i>280.0</i>	
												<i>3,542.4</i>		<i>2,997.3</i>		<i>1,448.2</i>		<i>5,583.1</i>	<i>4,832.0</i>	<i>2,125.0</i>	<i>1,490.0</i>	<i>320.0</i>	<i>280.0</i>	<i>280.0</i>	

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DEPARTMENT:

DPW-Sewer

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	X	X		Biers Lane Collector Sewer	WS	1						825.0	70.0				895.0	25.0		870.0					DPW-S-CIP- 2020-01
	X	X		Bowling Green Equipment Garage	BD	0	300.0										300.0		300.0						DPW-S-CIP- 2020-02
	X	X		Bedford Road - Phase VI	WS	3								937.5	62.5		1,000.0	662.5	337.5						DPW-S-CIP- 2020-03
	X	X		Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	2	20.0					700.0	1,125.0				1,845.0	20.0							DPW-S-CIP- 2020-04
	X	X		Rawlings Sewer	WS	0						500.0	2,900.0	900.0	2,500.0		6,800.0				900.0	4,500.0	1,400.0		DPW-S-CIP- 2020-05
X		X		Oldtown Wastewater Plant Upgrade	WS	0								25.0		3,275.0	3,300.0	25.0	200.0	3,075.0					DPW-S-CIP- 2020-06
X		X		Flintstone Wastewater Plant Upgrade	WS	0								25.0		3,275.0	3,300.0	25.0	200.0	3,075.0					DPW-S-CIP- 2020-07
	X	X		Locust Grove Pump Station/Force Main	WS	3						400.0		23,800.0	3,400.0	2,400.0	30,000.0	1,200.0	14,400.0	14,400.0					DPW-S-CIP- 2020-08
X		X		North Branch WWTP Clarifier	WS	1								787.5	787.5		1,575.0					1,575.0			DPW-S-CIP- 2020-09
				TOTALS			320.0					2,425.0	4,095.0	26,475.0	6,750.0	8,950.0	49,015.0	20.0		300.0					
																		1,957.5	16,962.5	21,720.0	900.0	6,075.0	1,400.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 20	FY 21	FY 22	FY 23	FY 24	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X	X	Surveillance Camera Acquisition	TP	1	23.7					189.6		23.7			237.0	213.3	23.7						DPW-T-CIP- 2020-01
	X	X	X	Passenger Facility Relocation	TP	1	35.0					280.0		35.0			350.0	315.0	35.0						DPW-T-CIP- 2020-02
	X	X		Transit Medium Buses (5)	TP	1	132.4					1,059.2		132.4			1,324.0	967.5	224.1		132.4				DPW-T-CIP- 2020-03
	X	X	X	Transit Buses (1)	TP	1	6.0					48.0		6.0			60.0	54.0	6.0						DPW-T-CIP- 2020-04
				TOTALS			197.1					1,576.8		197.1			1,971.0	1,549.8	288.8		132.4				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

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N	O	AC	AF																						
	X	X		Vale Summit Water Storage Tank	WS	2					10.0			490.0			500.0	10.0							DPW-W- CIP-2020-01
																		10.0			490.0				
	X	X		Potomac River Water Plant	WS	1	10,300.0							15.0			10,315.0			300.0			10,000.0		DPW-W- CIP-2020-02
																		15.0		300.0			10,000.0		
	X	X		Bedford Road Area Water - Phase I	WS	3								300.0	315.0		615.0								DPW-W- CIP-2020-03
																		315.0	300.0						
	X	X		Mason Road Water	WS	0						250.0	30.0	100.0	100.0		480.0				480.0				DPW-W- CIP-2020-04
X		X		Brant Road Water Project	WS	0								350.0	350.0		700.0								DPW-W- CIP-2020-05
																			700.0						
							10,300.0				10.0						12,610.0	10.0		300.0			10,000.0		
												250.0	30.0	1,255.0	765.0			340.0	1,000.0	300.0	970.0		10,000.0		
				TOTALS																					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

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N	O	AC	AF																						
	X	X		NBIP Road Rehab - Phase 2	ED	0					700.0						700.0			365.0	335.0				ED-CIP- 2020-01
																			365.0	335.0					
	X	X	X	Cumberland Chase - Phase II	ED	0					500.0						500.0	500.0							ED-CIP- 2020-02
																		500.0							
X		X	X	Western Maryland Works	ED	0					470.0						1,155.0	320.0	150.0						ED-CIP- 2020-03
												150.0		360.0		175.0		320.0	835.0						
																		320.0	650.0	365.0	335.0				
												150.0		360.0		175.0	2,355.0	320.0	1,335.0	365.0	335.0				
				TOTALS							1,670.0														

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

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N	O	AC	AF																						
	X	X	X	EMS Chase Vehicles	CD	0		90.0			300.0						390.0		90.0	100.0	100.0	100.0			ES-CIP-2020-01
																		90.0	100.0	100.0	100.0				
	X	X		Replacement Garage 911 Center	CD	0					1,000.0						1,000.0			1,000.0					ES-CIP-2020-02
																			1,000.0						
	X	X	X	Special Operations Vehicles	CD	0		200.0			200.0						400.0		200.0	200.0					ES-CIP-2020-03
																		200.0	200.0						
	X	X		Replacement of Command Vehicle	CD	0					1,000.0						1,000.0							1,000.0	ES-CIP-2020-04
																							1,000.0		
	X	X	X	Computer Aided Dispatch Sys. Replacement	CD	0		2,200.0									2,200.0		2,200.0						ES-CIP-2020-05
																		2,200.0							
	X	X		Replacement of Pickup Trucks	CD	0					150.0						150.0			75.0	75.0				ES-CIP-2020-06
																			75.0	75.0					
X		X		Gate Project at 911	CD	0					25.0						25.0			25.0					ES-CIP-2020-07
																			25.0						
	X	X	X	Ambulance Purchase	CD	0		290.0			910.0						1,200.0		290.0	290.0	310.0	310.0			ES-CIP-2020-08
																		290.0	290.0	310.0	310.0				
				TOTALS			2,780.0			3,585.0							6,365.0		2,780.0	1,690.0	485.0	410.0		1,000.0	
																		2,780.0	1,690.0	485.0	410.0		1,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 9/11/2019

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N	O	AC	AF																						
X		X	X	Broadband Coverage Expansion	IT	1	<i>564.4</i>						282.2	282.2			1,128.9		<i>564.4</i>						IT-CIP-2020- 01
				TOTALS			<i>564.4</i>						282.2	282.2			1,128.9		<i>564.4</i>						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2020

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 9/11/2019

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N	O	AC	AF																							
	X	X	X	LaVale - Renovation/Expansion - A&E Planning	LB	0		40.0						360.0			400.0		40.0 400.0							LIB-CIP- 2020-01
	X	X		LaVale - Renovation/Expansion - Construction	LB	0		400.0						3,600.0			4,000.0			200.0 2,000.0	200.0 2,000.0					LIB-CIP- 2020-02
	X	X		Frostburg Library - Roofing & Heated Sidewalk	LB	0	15.0							135.0			150.0						15.0 150.0			LIB-CIP- 2020-03
	X	X		Westernport Library HVAC Replacement	LB	0	5.0							45.0			50.0					5.0 50.0				LIB-CIP- 2020-04
	X	X		Washington Street Library - Addition Roof	LB	0	15.0							135.0			150.0					15.0 150.0				LIB-CIP- 2020-05
X		X	X	Washington Street Library - Windows	LB	1	100.0							100.0			200.0		100.0 200.0							LIB-CIP- 2020-06
X		X	X	Wash. St. Lib. - Wall & Sidewalk Restoration	LB	1	50.0							50.0			100.0		50.0 100.0							LIB-CIP- 2020-07
				TOTALS			185.0	440.0									5,050.0		190.0 700.0	200.0 2,000.0	200.0 2,000.0	20.0 200.0	15.0 150.0			
																4,425.0										

Part III - Project Descriptions

Footer Label	Project
ACM-CIP-2020-01	Technologies Building - Project 2
ACM-CIP-2020-02	WCI Institute Building
ACM-CIP-2020-03	Roof Replacement - Infrastructure Maintenance
ACM-CIP-2020-04	Willowbrook Outdoor Wellness Center
AF-CIP-2020-01	Access Road
AF-CIP-2020-02	North End Restrooms
BOE-CIP-2020-01	Westernport Roof Replacement
BOE-CIP-2020-02	West Side Door & Window Replacement
BOE-CIP-2020-03	Bel Air Roof Replacement
BOE-CIP-2020-04	Northeast Roof Replacement
BOE-CIP-2020-05	Career Center Roof Replacement - Phase 1
BOE-CIP-2020-06	Career Center Roof Replacement - Phase 2
BOE-CIP-2020-07	Braddock Middle Paving and Sidewalks
BOE-CIP-2020-08	Washington Middle Paving and Sidewalks
BOE-CIP-2020-09	Frost Elementary Parent Drop-Off and Paving
BOE-CIP-2020-10	Northeast Elementary Gym Addition
BOE-CIP-2020-11	Washington Middle Boiler Replacement
BOE-CIP-2020-12	Braddock Middle Boiler Replacement
BOE-CIP-2020-13	Fort Hill Boiler Replacement
BOE-CIP-2020-14	Beall Window & Door Replacement
BOE-CIP-2020-15	Bel Air Elementary Pedestrian Bridge
BOE-CIP-2020-16	George's Creek Roof Replacement
BOE-CIP-2020-17	John Humbird Roof Replacement
DPW-B-CIP-2020-01	Depot Restrooms
DPW-B-CIP-2020-02	County Office Complex - Improvements
DPW-B-CIP-2020-03	Central Roads Garage Heating
DPW-B-CIP-2020-04	Central Roads Garage Window Replacement

Part III - Project Descriptions

Footer Label	Project
DPW-B-CIP-2020-05	Detention Center HVAC
DPW-B-CIP-2020-06	Alleg. Museum Permanent Transp. Exhibit
DPW-B-CIP-2020-07	Toll House Roof
DPW-B-CIP-2020-08	Courthouse Annex Chiller
DPW-B-CIP-2020-09	Building 74 Roof
DPW-B-CIP-2020-10	Depot Painting
DPW-B-CIP-2020-11	Brook Building HVAC Upgrade
DPW-F-CIP-2020-01	Georges Crk - Shaft: Stream Restoration
DPW-F-CIP-2020-02	Georges Crk - Brodie Rd: Stream Restoration
DPW-RB-CIP-2020-01	Bridge A-015: Laurel Run Rd - Replacement
DPW-RB-CIP-2020-02	Bridge A-016: Laurel Run Rd - Replacement
DPW-RB-CIP-2020-03	Bridge A-018: Laurel Run Rd - Replacement
DPW-RB-CIP-2020-04	Bridge A-032: Watercliff St - Replacement
DPW-RB-CIP-2020-05	Bridge A-033: Main St (Lonaconing) - Rehab
DPW-RB-CIP-2020-06	Bridge A-037: Old Dans Rock Rd - Replacement
DPW-RB-CIP-2020-07	Bridge A-091: Old Mt Pleasant Rd - Rehab
DPW-RB-CIP-2020-08	Bridge A-093: Mason Rd - RehaB
DPW-RB-CIP-2020-09	Bridge A-106: Town Creek Rd - Replacement
DPW-RB-CIP-2020-10	Bridge A-116: Orleans Road - Replacement
DPW-RB-CIP-2020-11	Bridge A-118: Jacobs Rd - Replacement
DPW-RB-CIP-2020-12	Bridge A-139X: Strong Hollow Rd - Replacement
DPW-RB-CIP-2020-13	Bowling Green/Cresaptown Drainage Repairs
DPW-RB-CIP-2020-14	Oldtown Roads & Waste Disposal Garage
DPW-RB-CIP-2020-15	O.P. Road
DPW-RB-CIP-2020-16	Truck Purchase
DPW-RB-CIP-2020-17	Borden Tunnel Off-Grid Lighting
DPW-RB-CIP-2020-18	Brant Road Drainage Improvements

Part III - Project Descriptions

Footer Label	Project
DPW-RB-CIP-2020-19	Lower LaVale Drainage Improvements
DPW-S-CIP-2020-01	Biers Lane Collector Sewer
DPW-S-CIP-2020-02	Bowling Green Equipment Garage
DPW-S-CIP-2020-03	Bedford Road - Phase VI
DPW-S-CIP-2020-04	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade
DPW-S-CIP-2020-05	Rawlings Sewer
DPW-S-CIP-2020-06	Oldtown Wastewater Plant Upgrade
DPW-S-CIP-2020-07	Flintstone Wastewater Plant Upgrade
DPW-S-CIP-2020-08	Locust Grove Pump Station/Force Main
DPW-S-CIP-2020-09	North Branch WWTP Clarifier
DPW-T-CIP-2020-01	Surveillance Camera Acquisition
DPW-T-CIP-2020-02	Passenger Facility Relocation
DPW-T-CIP-2020-03	Transit Medium Buses (5)
DPW-T-CIP-2020-04	Transit Buses (1)
DPW-W-CIP-2020-01	Vale Summit Water Storage Tank
DPW-W-CIP-2020-02	Potomac River Water Plant
DPW-W-CIP-2020-03	Bedford Road Area Water - Phase I
DPW-W-CIP-2020-04	Mason Road Water
DPW-W-CIP-2020-05	Brant Road Water Project
ED-CIP-2020-01	NBIP Road Rehab - Phase 2
ED-CIP-2020-02	Cumberland Chase - Phase II
ED-CIP-2020-03	Western Maryland Works
ES-CIP-2020-01	EMS Chase Vehicles
ES-CIP-2020-02	Replacement Garage 911 Center
ES-CIP-2020-03	Special Operations Vehicles
ES-CIP-2020-04	Replacement of Command Vehicle
ES-CIP-2020-05	Computer Aided Dispatch Sys. Replacement

Part III - Project Descriptions

Footer Label	Project
ES-CIP-2020-06	Replacement of Pickup Trucks
ES-CIP-2020-07	Gate Project at 911
ES-CIP-2020-08	Ambulance Purchase
IT-CIP-2020-01	Broadband Coverage Expansion
LIB-CIP-2020-01	LaVale - Renovation/Expansion - A&E Planning
LIB-CIP-2020-02	LaVale - Renovation/Expansion - Construction
LIB-CIP-2020-03	Frostburg Library - Roofing & Heated Sidewalk
LIB-CIP-2020-04	Westernport Library HVAC Replacement
LIB-CIP-2020-05	Washington Street Library - Addition Roof
LIB-CIP-2020-06	Washington Street Library - Windows
LIB-CIP-2020-07	Wash. St. Lib. - Wall & Sidewalk Restoration

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		Technologies Building - Project 2		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Christina Kilduff/Sheila Dyche		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Campus - Willowbrook Road. The Technologies Building houses credit programs, offices, and student computer labs. Also includes Distance Learning facilities and ACM's critical IT Department.					Project 2 will replace aged & obsolete interior surfaces, upgrade lighting & MEPs, & reconfigure interior space for greater efficiency & use of the 56,127 GSF bldg. orig. constructed in 1975. Project 2 completes the comprehensive renovation of building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$652,255.00		
New Personnel Costs:					Construction:		\$8,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$750,000.00		
ACM currently working on new CEW for construction costs. Project comparable to newly completed GCC STEM Building @ \$239/SF.; Other = ACM Funding.					Other Equipment:		\$750,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$10,152,255.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$11,489	\$189,405	\$800,000	\$800,000	\$800,000	\$9,934		\$2,610,828
State Grant	Approved		\$451,360	\$1,643,500	\$1,643,500	\$1,643,500	\$1,643,500		\$7,025,360
Other	Approved			\$128,000	\$128,000	\$128,000	\$132,067		\$516,067
TOTAL:									\$10,152,255
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Christina Kilduff			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		WCI Institute Building		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM - Willowbrook Road. Construction of 10,000 SF +/- metal shell building to house Western Maryland Correctional Officers Institute (WCI) and additional CE courses such as correctional officer training academies and police comparative compliance courses.					WCI is an accredited ACM Continuing Ed Program delivering State-required annual training to 1,000+ employees of regional facilities. Renovation of ACM Tech Bldg requires program to be permanently relocated & lack of space elsewhere requires new building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$100,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,790,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$50,000.00		
<u>Comments:</u>					<u>Furniture:</u>		\$100,000.00		
WCI partnership w/ ACM generates FTE funding for ACM which increases annual State budget allocation to ACM. Construction estimated at \$100/SF. New space must be ready to occupy by 7/1/20 when Tech Bldg - Proj 2 commences. \$500k 2020 from ACM.					<u>Other Equipment:</u>		\$25,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$160,000.00		
					<u>TOTAL:</u>		\$2,225,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Beyond 2024</u>	<u>TOTAL</u>
County	Approved	\$60,000	\$15,000						\$75,000
State Grant	Pending		\$1,650,000						\$1,650,000
Other	Approved		\$500,000						\$500,000
TOTAL:									\$2,225,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Christina Kilduff			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		Roof Replacement - Infrastructure Maintenance		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Campus - Willowbrook Road. Replacement of roofs on seven buildings which house credit and non-credit program classrooms and labs as well as provide academic support functions.					Warranty expires FY19 for roofs on bookstore and welding/auto lab buildings and FY20 for Allied Health Building. State CIP assistance cannot be guaranteed due to Tech Bldg renovation (multiple phases).				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		No New Costs			Land/Building Acquisition:				
Source of Operating Funds:		General Operating Budget			Design Consultants:		\$95,340.00		
New Personnel Costs:		No New Costs			Construction:		\$1,589,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Timing of application to State for \$ coincides w/ construction of Tech Bldg - Project 2. Funding may be split over several fiscal years but replacement must be completed before deterioration causes damages to structures/contents.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$158,900.00		
					TOTAL:		\$1,843,240.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future				\$97,400		\$19,680		\$117,080
State Grant	Pending		\$371,200		\$500,000		\$500,000	\$354,960	\$1,726,160
TOTAL:									\$1,843,240
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Christina Kilduff			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		Willowbrook Outdoor Wellness Center		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Adjacent to ACM, a Recreation complex is to be developed on 26-acre parcel. Includes: 4 basketball courts, 12 fields (4 football/soccer, 4 softball, 4 baseball), walking trail, gatehouse, outdoor classrooms, and parking facilities.					Federal Land and Water Conservation Fund grant was submitted to DNR. The project will be 100% reimbursable, due to the land being donated from ACM to the County. ACM will enter into an O&M agreement for this project.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$80,000.00		
New Personnel Costs:					Construction:		\$1,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
L&W Conservation funds will reimburse for 100% of project development. ACM will operate and maintain property.					Other Equipment:		\$520,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,600,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
Federal Grant	Pending		\$1,600,000						\$1,600,000
TOTAL:									\$1,600,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	2/12/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany Fairgrounds		<u>Design/Status:</u>		1
			<u>Project:</u>		Access Road		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new access road to the Allegany County Fairgrounds					To provide additional access to the Fairgrounds				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$1,800,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$500,000		\$500,000	\$1,000,000		\$2,000,000
TOTAL:									\$2,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany Fairgrounds		<u>Design/Status:</u>		1
			<u>Project:</u>		North End Restrooms		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new restrooms and showers to replace the North End Restrooms					Existing restrooms and showers are outdated.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved		\$150,000						\$150,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Westernport Roof Replacement		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 16,300 sq. ft. of EPDM roofing in its entirety. New insulation, .060 EPDM, and coping will be installed. The mortar joints of the brick parapet walls will be repointed.					The existing roof was installed in 1991 and is in poor condition. The mortar joints on the exposed parapet walls have also deteriorated.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$442,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$7,000.00		
					Contingency:		\$11,000.00		
					<u>TOTAL:</u>		\$480,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future				\$104,000				\$104,000
State Grant	Future				\$376,000				\$376,000
TOTAL:									\$480,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		West Side Door & Window Replacement		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace the wooden and steel windows along with the exterior doors.					The wooden and steel windows are original to the 1940 construction. The seven remaining original doors will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$45,000.00		
New Personnel Costs:					Construction:		\$286,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$18,000.00		
					Contingency:		\$16,000.00		
					<u>TOTAL:</u>		\$365,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future						\$122,000		\$122,000
State Grant	Future						\$243,000		\$243,000
TOTAL:									\$365,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Vince Montana	<u>Date:</u>		2/5/2019		
Date Bond Issued:									

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		4	
			<u>Project:</u>		Bel Air Roof Replacement		<u>Scheduled Start:</u>		2020	
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2020	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
This project will include the replacement of the non-reinforced EPDM roofing with 0.060 reinforced EPDM roofing.					The existing roof was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:			\$25,000.00		
New Personnel Costs:					Construction:			\$1,144,000.00		
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:			\$12,000.00		
					Contingency:			\$29,000.00		
					TOTAL:			\$1,210,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL	
County	Pending		\$238,000						\$238,000	
State Grant	Pending		\$972,000						\$972,000	
									TOTAL:	\$1,210,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Northeast Roof Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 26,103 sq. ft. of the 0.045 EPDM roofing in its entirety. The insulation, roofing, and coping will be removed and replaced with .060 EPDM.					The existing .045 EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$21,000.00		
New Personnel Costs:					Construction:		\$630,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$16,000.00		
					TOTAL:		\$667,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future					\$131,000			\$131,000
State Grant	Future					\$536,000			\$536,000
TOTAL:									\$667,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2	
			<u>Project:</u>		Career Center Roof Replacement - Phase 1		<u>Scheduled Start:</u>		2020	
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2020	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
This project will include replacement of the EPDM roofing at the Career Center Skills Building with .060 reinforced EPDM.					The existing .045 non-reinforced EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:		\$25,000.00			
New Personnel Costs:					Construction:		\$1,335,000.00			
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:		\$12,000.00			
					Contingency:		\$33,000.00			
					TOTAL:		\$1,405,000.00			
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL	
County	Pending		\$270,000						\$270,000	
State Grant	Approved		\$1,135,000						\$1,135,000	
									TOTAL:	\$1,405,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2
			<u>Project:</u>		Career Center Roof Replacement - Phase 2		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the .045 EPDM roofing on the Academic Building with .060 EPDM roofing.					The existing .045 non-reinforced EPDM roofing was installed in 1991. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$442,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$7,000.00		
					Contingency:		\$11,000.00		
					<u>TOTAL:</u>		\$480,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$104,000					\$104,000
State Grant	Future			\$376,000					\$376,000
TOTAL:									\$480,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Braddock Middle Paving and Sidewalks		<u>Scheduled Start:</u>		Beyond 2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include removal and replacement of the paving and sidewalks at Braddock Middle School.					The paving on the driveway at Braddock has deteriorated due to an insufficient base. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					TOTAL:		\$230,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future							\$230,000	\$230,000
								TOTAL:	\$230,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Washington Middle Paving and Sidewalks		<u>Scheduled Start:</u>		Beyond 2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include the removal and replacement of the paving and sidewalks at Washington Middle School.					The paving on the driveway and parking lot at Washington has deteriorated. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<u>TOTAL:</u>		\$180,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future							\$180,000	\$180,000
								TOTAL:	\$180,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Frost Elementary Parent Drop-Off and Paving		<u>Scheduled Start:</u>		Beyond 2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.					Construction of separate bus and parent drop-off areas will improve traffic flow and student safety. The existing paving on the parking area is in poor condition and in need of replacement.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$350,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$15,000.00		
					<u>TOTAL:</u>		\$385,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future							\$285,000	\$285,000
State Grant	Future							\$100,000	\$100,000
								TOTAL:	\$385,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Northeast Elementary Gym Addition		<u>Scheduled Start:</u>		Beyond 2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary.					The school was built in 1957. The original facility was renovated in 1994 and an addition was added to house a media center, elevator, stairs, and lobby. The school's music and physical education programs currently share space in the cafeteria.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$180,000.00		
New Personnel Costs:					Construction:		\$2,685,000.00		
Other/Miscellaneous:					Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$41,000.00		
					Contingency:		\$67,000.00		
					<u>TOTAL:</u>		\$3,013,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future							\$869,000	\$869,000
State Grant	Future							\$2,144,000	\$2,144,000
								TOTAL:	\$3,013,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2
			<u>Project:</u>		Washington Middle Boiler Replacement		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project includes removal of two coal-fired boilers. New heating system will consist of: three 50 BPH gas-fired, cast iron boilers; new pumps; gas lines; and Internet-based control system.					The current heating system consists of the two original 1965 Crane Pacific 200 BHP steel fire-tube boilers. Parts for the boilers are becoming increasingly difficult and costly to obtain.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,090,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The boilers cannot meet current environmental regulations.					Other Equipment:				
					Special Requirements:		\$12,000.00		
					Contingency:		\$27,000.00		
					TOTAL:		\$1,154,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$227,000						\$227,000
State Grant	Approved		\$927,000						\$927,000
TOTAL:									\$1,154,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<u>Project:</u>		Braddock Middle Boiler Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project includes removal of two coal-fired boilers. New heating system will consist of: three 50 BPH gas-fired, cast iron boilers; new pumps; gas lines; and Internet-based control system.					The current heating system consists of the two original 1965 Crane Pacific 200 BHP steel fire-tube boilers. Parts for the boilers are becoming increasingly difficult and costly to obtain.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,090,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The boilers cannot meet current environmental regulations.					Other Equipment:				
					Special Requirements:		\$12,000.00		
					Contingency:		\$27,000.00		
					TOTAL:		\$1,154,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$227,000					\$227,000
State Grant	Future			\$927,000					\$927,000
TOTAL:									\$1,154,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	0		
			<u>Project:</u>	Fort Hill Boiler Replacement		<u>Scheduled Start:</u>	2022		
			<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2022		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project will remove 2 coal-fired boilers & 1 gas-fired boiler. New system will include: six 50 BPH, gas-fired, cast iron boilers; new pumps; gas lines; & Internet control system.					Current heating system consists of 2 original 1935 National Radiator, steel fire-tube boilers and 1 converted gas-fired boiler. The gymnasium wing of the building is heated with steam. This section will be converted to hot water heat.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$35,000.00		
New Personnel Costs:					Construction:		\$1,988,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The boilers cannot meet current environmental regulations.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$2,073,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future				\$383,000				\$383,000
State Grant	Future				\$1,690,000				\$1,690,000
TOTAL:									\$2,073,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Beall Window & Door Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the original steel frame windows, doors, and air louvers that were installed in 1976.					The existing hollow metal windows, doors, and frames have rusted. The glazing is single pane and will be upgraded to double pane.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$35,000.00		
New Personnel Costs:					Construction:		\$245,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$13,000.00		
					Contingency:		\$16,000.00		
					TOTAL:		\$309,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future					\$101,000			\$101,000
State Grant	Future					\$208,000			\$208,000
TOTAL:									\$309,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2
			<u>Project:</u>		Bel Air Elementary Pedestrian Bridge		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bel Air Elementary School, 14401 Barton Boulevard Cumberland, MD 21502					Replace the currently-closed pedestrian bridge leading from adjacent neighborhoods to campus of Bel Air Elementary. A new bridge will be installed utilizing the MD SHA Transportation Enhancement Program - Safe Routes to School.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$400,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved		\$320,000						\$320,000
	Approved		\$80,000						
TOTAL:									\$400,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		George's Creek Roof Replacement		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 50,000 sq. ft. of the .045 EPDM roofing in its entirety. New insulation, .060 EPDM, and coping will be installed.					The existing EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$820,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$20,000.00		
					TOTAL:		\$860,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future						\$163,000		\$163,000
State Grant	Future						\$697,000		\$697,000
TOTAL:									\$860,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/5/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		John Humbird Roof Replacement		<u>Scheduled Start:</u>		Beyond 2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
John Humbird Elementary School, 120 Mary Street, Cumberland. This project will install 19,000 sq. ft. of EPDM roofing and 4,000 sq. ft. of asphalt shingles.					The existing EPDM roofing will be replaced along with the insulation and coping trim. The asphalt shingles will be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$20,000.00		
					<u>TOTAL:</u>		\$540,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future							\$115,000	\$115,000
State Grant	Future							\$425,000	\$425,000
								TOTAL:	\$540,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/5/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		0
			<u>Project:</u>		Depot Restrooms		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new restrooms at the Frostburg Depot.					Existing bathrooms are not large enough to support big events.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$200,000					\$200,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		2
			<u>Project:</u>		County Office Complex - Improvements		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Carpeting and parking lot improvements at the County Office Complex on Kelly Road.					Visitor parking lot & carpeting for the 1st and 2nd floors were completed in prior years. Additional carpeting and improvements to the employee parking lot to be completed next.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$305,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$305,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$80,000	\$25,000	\$200,000					\$305,000
TOTAL:									\$305,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Central Roads Garage Heating		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New heating system at the Cumberland Roads Garage.					Existing system is older and inefficient.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$30,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$30,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$30,000					\$30,000
TOTAL:									\$30,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Paul F. Kahl, P.E.		<u>Date:</u>		2/1/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Central Roads Garage Window Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel S. DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Allegany County Department of Public Works - Roads Division, Cumberland Roads Garage, Kelly Rd, Cumberland.					Windows at the Cumberland Roads Garage need to be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$25,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$25,000					\$25,000
TOTAL:									\$25,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/1/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		2
			<u>Project:</u>		Detention Center HVAC		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace pneumatic controls with digital controls.					Existing controls are outdated.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$420,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$220,000	\$200,000						\$420,000
TOTAL:									\$420,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		408A							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Paul F. Kahl, P.E.		<u>Date:</u>		1/30/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		3
			<u>Project:</u>		Alleg. Museum Permanent Transp. Exhibit		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel S. DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construction of the Allegany Museum Permanent Transportation Exhibit, 3 Pershing St, Cumberland, MD.					This project utilizes Transportation Enhancement Program funds from Maryland State Highway Administration to design/construct a permanent transportation exhibit on the newly-renovated first floor of the Allegany Museum.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
"Other" funding (local match) contributed by the Allegany Museum.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved	\$180,000	\$60,000						\$240,000
Other	Approved	\$40,000	\$20,000						\$60,000
TOTAL:									\$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Toll House Roof		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace cedar roof on the Toll House.					Existing roof has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$50,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$25,000	\$25,000						\$50,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		0
			<u>Project:</u>		Courthouse Annex Chiller		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace existing chiller at the Courthouse Annex.					Existing chiller has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$7,000.00		
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$207,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved		\$207,000						\$207,000
TOTAL:									\$207,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		0
			<u>Project:</u>		Building 74 Roof		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace the roof on Building 74 in the County Office Complex					Existing roof has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$50,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$25,000	\$25,000						\$50,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Depot Painting		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Frostburg Depot of Western Maryland Scenic Railroad, Depot St, Frostburg, MD 21532.					Complete necessary repainting of main Depot building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$40,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$25,000						\$25,000
State Grant	Pending		\$25,000						\$25,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Brook Building HVAC Upgrade		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of VAC boxes at the Allegany Health Department (Brook Building).					VAC boxes have reached their useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$100,000						\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	2/18/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		2
			<u>Project:</u>		Georges Crk - Shaft: Stream Restoration		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Restoration of Georges Creek in area below Shaft adjacent to abandoned surface mine pit. Project will reroute Georges Creek into filled surface mine pit.					Aggradation of Georges Creek in project area caused stream flow to enter lake filling abandoned surface mine pit. Water leaving pit through abandoned deep mine tunnels leaves Georges Creek Watershed and enters Braddock Run Watershed via Hoffman Tunnel.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$1,827,437.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
MDE AMLD will contribute portion of cost specific to filling pit. Remainder to come from MD DNR via Chesapeake & Atlantic Coastal Bays Trust Fund.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$100,000.00		
					<u>TOTAL:</u>		\$2,027,437.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved	\$1,038,719	\$988,719						\$2,027,437
TOTAL:									\$2,027,437
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Angela R. Patterson, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		1
			<u>Project:</u>		Georges Crk - Brodie Rd: Stream Restoration		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
George's Creek is threatening homes and roadway along Brodie Rd, just north of Lonaconing.					Funds are sought from DNR to implement stream restoration best management practices to protect the bank and improve aquatic habitat in the area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$800,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$850,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Pending		\$1,000,000						\$1,000,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	4/11/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-015: Laurel Run Rd - Replacement		<u>Scheduled Start:</u>		2019
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-015: Laurel Run Rd over Laurel Run is a single span bridge consisting of steel stringers, open grid steel deck, and stone masonry abutments.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$120,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$160,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$50,000	\$110,000						\$160,000
TOTAL:									\$160,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-016: Laurel Run Rd - Replacement		<u>Scheduled Start:</u>		2019
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-016: Laurel Run Rd over Laurel Run is a single span bridge consisting of steel stringers, open grid steel deck, and stone masonry abutments.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$180,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$220,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$50,000	\$170,000						\$220,000
TOTAL:									\$220,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-018: Laurel Run Rd - Replacement		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-018 Laurel Run Rd over Laurel Rd is a single span bridge consisting of steel stringers, open grid steel deck, and stone masonry abutments.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$180,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					<u>TOTAL:</u>		\$220,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$50,000	\$170,000						\$220,000
TOTAL:									\$220,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-032: Watercliff St - Replacement		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-032: Watercliff St over Hill Run (Lonaconing) needs to be replaced.					The existing structure is in need of replacement to safely carry traffic over Hill Run.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$800,000.00		
Other/Miscellaneous:					Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$60,000.00		
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$30,000	\$60,000	\$110,000				\$200,000
State Grant	Pending		\$120,000	\$240,000	\$440,000				\$800,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-033: Main St (Lonaconing) - Rehab		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-033: Main St over George's Creek (Lonaconing) needs to be rehabilitated. A new deck needs to be installed and the superstructure needs rehabilitation.					The existing structure is in need of repair to safely carry traffic over George's Creek.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$95,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$100,000					\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-037: Old Dans Rock Rd - Replacement		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-037 carries Old Dans Rock Rd over an Unnamed Stream east of Midland.					The existing bridge is underdesigned and posted for a weight restriction. It should be replaced with a new structure to allow all legal loads to safely pass.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$80,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$80,000						\$80,000
TOTAL:									\$80,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-091: Old Mt Pleasant Rd - Rehab		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-091 is located northeast of Cumberland near the intersection of Old Mount Pleasant Road and Mason Road. The bridge is need of rehabilitation.					Bridge A-091 needs rehabilitation of the deck, superstructure, and substructure. Scope of work includes replacement of superstructure and replacement of concrete deck.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-093 project.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					<u>TOTAL:</u>		\$600,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$40,000	\$80,000						\$120,000
Federal Grant	Approved	\$160,000	\$320,000						\$480,000
TOTAL:									\$600,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-093: Mason Rd - RehaB		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-093 is located northeast of Cumberland approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of rehabilitation.					Bridge A-093 deck and superstructure require attention. Scope of work includes bearing replacement, installation of new steel stringers, and installation of new concrete decking.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-091 project.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$30,000	\$70,000						\$100,000
Federal Grant	Approved	\$120,000	\$280,000						\$400,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		3
			<u>Project:</u>		Bridge A-106: Town Creek Rd - Replacement		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-106 carries Town Creek Road over Murley's Branch south of Flintstone. The bridge needs to be replaced.					The existing structure will be kept in service while a new structure is constructed immediately upstream. Traffic impacts will be minimized.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$20,000.00		
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					<u>TOTAL:</u>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approve	\$50,000	\$50,000						\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		3
			<u>Project:</u>		Bridge A-116: Orleans Road - Replacement		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek)					Project will replace existing multiple pipe culvert crossing. The 13/14 NBIS Sufficiency Rating is 33.7.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$100,000.00		
Source of Operating Funds:					Design Consultants:		\$700,000.00		
New Personnel Costs:					Construction:		\$2,600,000.00		
Other/Miscellaneous:					Inspection:		\$100,000.00		
Comments:					Furniture:				
Final design to accommodate 5 year storm. County \$ will be combination of Bond and PAYGO funding.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$3,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$522,000	\$315,600						\$837,600
Federal Grant	Approved	\$1,400,000	\$1,262,400						\$2,662,400
TOTAL:									\$3,500,000
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>					
Budget Account No.:		408B							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/1/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-118: Jacobs Rd - Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-118: Jacobs Rd over Maple Run is located in Green Ridge State Forest and is in need of replacement.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					<u>TOTAL:</u>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$100,000					\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2	
			<u>Project:</u>		Bridge A-139X: Strong Hollow Rd - Replacement		<u>Scheduled Start:</u>		2022	
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2023	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>				
Bridge A-139 carrying Strong Hollow Road in Cumberland is in need of replacement.						Bridge A-139 will be replaced with a new bridge. Traffic will not need to be detoured due to nearby/easy access to both sides of bridge.				
<u>Summary of Implications:</u>						<u>Project Costs:</u>				
Projected Annual Operating Costs:						Land/Building Acquisition:				
Source of Operating Funds:						Design Consultants:				
New Personnel Costs:						Construction:		\$35,000.00		
Other/Miscellaneous:						Inspection:				
Comments:						Furniture:				
						Other Equipment:				
						Special Requirements:				
						Contingency:		\$5,000.00		
						TOTAL:		\$40,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL	
County	Future					\$40,000			\$40,000	
									TOTAL:	\$40,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bowling Green/Cresaptown Drainage Repairs		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Various locations around County were impacted as a result of June 2014 flood. Project would improve overall drainage in Bowling Green community. Water line improvements were completed within the project area in Phase I.					Major erosion and sediment damages occurred during June 2014 flood.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$3,505,800.00		
Other/Miscellaneous:					Inspection:		\$150,000.00		
Comments:					Furniture:				
Other = CDBG = \$780,000 + \$130,000 (Participation); SHA Contribution per MOU (4 Phases)					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$3,755,800.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$6,500	\$205,000	\$315,000	\$200,000				\$726,500
State Grant	Approved	\$582,300	\$567,000	\$510,000	\$460,000				\$2,119,300
Other	Approved	\$910,000							\$910,000
TOTAL:									\$3,755,800
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Oldtown Roads & Waste Disposal Garage		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New Oldtown Roads Division Garage and Solid Waste Disposal Site.					Existing Roads Division Garage and Solid Waste Disposal sites are inadequate and in an inconvenient location.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$55,000.00		
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$795,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$850,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending	\$55,000	\$350,000	\$445,000					\$850,000
TOTAL:									\$850,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/1/2019	
Date Bond Issued:									

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		O.P. Road		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
50/50 Paving Program					Assist residents that live on O.P. Roads. Improve serviceability and safety. Program began in 2001 and revised for fiscal year 2013. Revision allows for additional types of road improvements.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$1,057,326.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Roads would not become part of County Roads System.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,057,326.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$428,663	\$100,000						\$528,663
Other	Approved	\$428,663	\$100,000						\$528,663
TOTAL:									\$1,057,326
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4203							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/1/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Truck Purchase		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Scott Sweitzer		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase Dump Trucks w/ Plows @ \$140,000/ea.					Dump truck purchase continues ongoing update of truck fleet.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Trucks purchased previously. 2 trucks scheduled for purchase in FY 2020 - FY Beyond 2024.					Other Equipment:		\$2,380,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$2,380,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$700,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$2,380,000
								TOTAL:	\$2,380,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Borden Tunnel Off-Grid Lighting		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install 10 LED high-bay lighting fixtures in the 955 LF Borden Tunnel on the Great Allegheny Passage.					The Borden Tunnel is currently unlit to through traffic. There have been numerous reports of accidents in the center of the tunnel. Proposed lights will be solar-powered.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$97,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
After construction, ownership of the lighting system will be assumed by the Allegany County Commissioners.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$97,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved		\$9,500						\$9,500
State Grant	Approved		\$78,000						\$78,000
Other	Approved		\$9,500						\$9,500
TOTAL:									\$97,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Brant Road Drainage Improvements		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Drainage improvements along Brant Rd in Cresaptown, MD					Existing drainage facilities need improved to keep stormwater within roadway and away from private property.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$45,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$50,000						\$50,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Lower LaVale Drainage Improvements		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Numerous areas in lower LaVale require development and implementation of stormwater management/collection systems to prevent continued damage to private property.					Heavy rains in summer 2018 season brought to light several areas where stormwater conveyance systems are inadequate or non-existent. Project will construct improvements in areas where needed to prevent future issues.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$85,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$25,000	\$75,000					\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/1/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Biers Lane Collector Sewer		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of septic tank effluent collector system with pressure sewer.					Eliminates I & I source and septic influent at Barton Business Park WWTP. The septic influent interferes with plant operation and inhibits performance.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$870,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$895,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
Federal Grant	Future	\$25,000		\$800,000					\$825,000
Federal Loan	Future			\$70,000					\$70,000
TOTAL:									\$895,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/29/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Bowling Green Equipment Garage		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Four (4) bay equipment garage at Bowling Green Service Center.					Provide shelter and inside work space for Utilities construction equipment and material storage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$300,000					\$300,000
TOTAL:									\$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/29/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	3		
			<u>Project:</u>	Bedford Road - Phase VI		<u>Scheduled Start:</u>	Prior		
			<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2020		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Rehab sanitary sewer line in the Bedford Road Sanitary District					County under Consent Order to eliminate I&I				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$985,000.00		
Other/Miscellaneous:					Inspection:		\$15,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved	\$600,000	\$337,500						\$937,500
State Loan	Approved	\$62,500							\$62,500
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		514I							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/29/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		2
			<u>Project:</u>		Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade of existing North Branch Pump Station No. 1 in the Mexico Farms Industrial Park					To improve access, reliability, and flood protection for the pump station				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$1,825,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,845,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$20,000							\$20,000
Federal Grant	Approved		\$700,000						\$700,000
Federal Loan	Approved		\$1,125,000						\$1,125,000
TOTAL:									\$1,845,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Rawlings Sewer		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a new sanitary sewer system in Rawlings. The existing Rawlings Homeowners Association wants out of the sewer business.					The project will eliminate I & I and reduce overflows and will provide better sewer service to the community.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$300,000.00		
New Personnel Costs:					Construction:		\$6,000,000.00		
Other/Miscellaneous:					Inspection:		\$340,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$150,000.00		
					<u>TOTAL:</u>		\$6,800,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Future				\$900,000				\$900,000
State Loan	Future					\$2,500,000			\$2,500,000
Federal Grant	Future						\$500,000		\$500,000
Federal Loan	Future					\$2,000,000	\$900,000		\$2,900,000
TOTAL:									\$6,800,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Oldtown Wastewater Plant Upgrade		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade of existing Wastewater Treatment Plant in Oldtown					Plant was constructed in 1980 and has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$300,000.00		
New Personnel Costs:					Construction:		\$3,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Estimated construction cost is \$2.5 to \$6 million, depending upon whether new plant is an Enhanced Nutrient Plant.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$3,300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved	\$25,000							\$25,000
Other	Future		\$200,000	\$3,075,000					\$3,275,000
TOTAL:									\$3,300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Flintstone Wastewater Plant Upgrade		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade of existing Wastewater Treatment Plant in Flintstone					Plant was constructed in 1980 and has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$300,000.00		
New Personnel Costs:					Construction:		\$3,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Estimated construction cost is \$2.5 to \$6 million, depending upon whether new plant is an Enhanced Nutrient Plant					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$3,300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved	\$25,000							\$25,000
Other	Future		\$200,000	\$3,075,000					\$3,275,000
TOTAL:									\$3,300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		3
			<u>Project:</u>		Locust Grove Pump Station/Force Main		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New gravity line to eliminate LaVale Pump Station, construction of new Locust Grove Pump Station, and replacement of force main into Cumberland					Eliminate a pump station, replace an outdated pump station, and force main.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$1,500,000.00		
New Personnel Costs:					Construction:		\$28,300,000.00		
Other/Miscellaneous:					Inspection:		\$200,000.00		
Comments:					Furniture:				
Other = CDBG					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$30,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Pending		\$11,900,000	\$11,900,000					\$23,800,000
State Loan	Pending		\$1,700,000	\$1,700,000					\$3,400,000
Federal Grant	Approved	\$400,000							\$400,000
Other	Approved	\$800,000	\$800,000	\$800,000					\$2,400,000
TOTAL:									\$30,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/29/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	1		
			<u>Project:</u>	North Branch WWTP Clarifier		<u>Scheduled Start:</u>	2023		
			<u>Contact:</u>	Daniel DeWitt		<u>Scheduled Completion:</u>	2023		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a new concrete clarifier at the existing North Branch Wastewater Treatment Plant.					New concrete clarifier will replace 25-year-old steel clarifier that is performing poorly.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$35,000.00		
New Personnel Costs:					Construction:		\$1,500,000.00		
Other/Miscellaneous:					Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,575,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Future					\$787,500			\$787,500
State Loan	Future					\$787,500			\$787,500
TOTAL:									\$1,575,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		Surveillance Camera Acquisition		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace and upgrade on-vehicle camera system with integrated automatic passenger counters (APC) for all transit revenue vehicles.					The current vehicle surveillance system is aging and becoming costly to maintain. The Transit will be procuring new systems for the fleet that include Automated Passenger Counters to provide accurate statistics on ridership.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$1,000.00		Land/Building Acquisition:				
Source of Operating Funds:			2083		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The preventative maintenance costs for the Transit are 90% covered by State & Federal grant funds. Thus, ongoing bus maintenance costs for the County are only 10%.					Other Equipment:			\$237,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$237,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved		\$23,700						\$23,700
State Grant	Approved	\$23,700							\$23,700
Federal Grant	Approved	\$189,600							\$189,600
TOTAL:									\$237,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		2089							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Elizabeth Harper		<u>Date:</u>		1/25/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		Passenger Facility Relocation		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a bus hub along Frederick St adjacent to Queen City Plaza. The relocation includes ADA facilities and shelters for ACT's passengers and other amenities for the main hub of the system.					Allegany County Transit's current hub located in middle of Queen City Plaza (privately owned). Shelter was removed in 2013. Bench removed in 2014 at property owner request. This location is where majority of people access bus in Downtown Cumberland.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$304,400.00		
Other/Miscellaneous:					Inspection:		\$25,000.00		
Comments:					Furniture:		\$20,600.00		
Looking for a new location downtown, perhaps near AM Track.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$350,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved		\$35,000						\$35,000
State Grant	Approved	\$35,000							\$35,000
Federal Grant	Approved	\$280,000							\$280,000
TOTAL:									\$350,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Elizabeth Harper		<u>Date:</u>	1/25/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		Transit Medium Buses (5)		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase 5 replacement medium buses for Transit.									
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			2083		Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The preventative maintenance costs for the Transit are 90% covered by State & Federal grant funds. Thus, ongoing bus maintenance costs for the County are only 10%.					Other Equipment:			\$1,324,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$1,324,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future				\$132,400				\$132,400
State Grant	Approved	\$107,500	\$24,900						\$132,400
Federal Grant	Approved	\$860,000	\$199,200						\$1,059,200
TOTAL:									\$1,324,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		2089							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Elizabeth Harper		<u>Date:</u>		1/25/2019	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		Transit Buses (1)		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase 1 small bus replacement for Allegany County. Bus is on order to be delivered in summer 2019, but expect to pay County's portion in FY 2020.									
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		2083			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$60,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$60,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved		\$6,000						\$6,000
State Grant	Approved	\$6,000							\$6,000
Federal Grant	Approved	\$48,000							\$48,000
TOTAL:									\$60,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Elizabeth Harper		<u>Date:</u>	1/25/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		2
			<u>Project:</u>		Vale Summit Water Storage Tank		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct 257,000 gallon water storage tank					Provide fire flow and water storage for residents in the Vale Summit area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$440,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Future				\$490,000				\$490,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Potomac River Water Plant		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a new water treatment plant at the Barton Business Park					A new plant will provide redundancy for the Route 220 Service Area				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$1,800,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$200,000.00		
					Contingency:		\$1,370,000.00		
					<u>TOTAL:</u>		\$10,315,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$300,000			\$10,000,000		\$10,300,000
State Grant	Approved	\$15,000							\$15,000
TOTAL:									\$10,315,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		3
			<u>Project:</u>		Bedford Road Area Water - Phase I		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install 3200' of water line to serve 22 customers in the Morningside & Patmar Drive areas in the Bedford Road area.					Provide water service to the Morningside & Patmar Drive areas in the Bedford Road area. They currently purchase water from the City of Cumberland but have to maintain the existing aging system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$11,415.00		
Source of Operating Funds:					Design Consultants:		\$13,500.00		
New Personnel Costs:					Construction:		\$533,050.00		
Other/Miscellaneous:					Inspection:		\$30,383.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$26,652.00		
					<u>TOTAL:</u>		\$615,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Approved		\$300,000						\$300,000
State Loan	Approved	\$315,000							\$315,000
TOTAL:									\$615,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	James L. Webber, P.E.		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		0
			<u>Project:</u>		Mason Road Water		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Provide water service and fire protection to approximately 12 homes in the Mason Road area. They currently purchase water from Cumberland but have to maintain the existing aging system.					Provide water service and fire protection to approximately 12 homes in the Mason Road area. They currently purchase water from Cumberland but have to maintain the existing aging system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$5,000.00		
Source of Operating Funds:					Design Consultants:		\$15,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$35,000.00		
					<u>TOTAL:</u>		\$480,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Future				\$100,000				\$100,000
State Loan	Future				\$100,000				\$100,000
Federal Grant	Future				\$250,000				\$250,000
Federal Loan	Future				\$30,000				\$30,000
TOTAL:									\$480,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water		<u>Design/Status:</u>	0		
			<u>Project:</u>	Brant Road Water Project		<u>Scheduled Start:</u>	2020		
			<u>Contact:</u>	James Webber		<u>Scheduled Completion:</u>	2020		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install 3500' of water line to serve 60 customers in the Brant Road area of Cresaptown					Replace aging transite water line which is the only feed to the Cresaptown Water Storage Tank.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$30,000.00		
New Personnel Costs:					Construction:		\$600,000.00		
Other/Miscellaneous:					Inspection:		\$300,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					<u>TOTAL:</u>		\$700,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
State Grant	Pending		\$350,000						\$350,000
State Loan	Pending		\$350,000						\$350,000
TOTAL:									\$700,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	James L. Webber, P.E.			<u>Date:</u>	1/30/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		NBIP Road Rehab - Phase 2		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The second phase is a continuation of rehabilitation and resurfacing of roads in the NBIP including portions of: PPG Rd, Day Rd, Hunter Douglas Dr, Superfos Dr, and River Rd.					To retain and create jobs and encourage future development in the County's busiest business park by rehabilitating the access roads that loop the park. With the exception of work done in Phase 1, it has been years since many of these roads were repaired.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$700,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$700,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$365,000	\$335,000				\$700,000
TOTAL:									\$700,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jeff Barclay		<u>Date:</u>	1/24/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Cumberland Chase - Phase II		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Cumberland Chase subdivision off Rte 220. To include pumps and backup generator to serve potable water above the natural gas transmission line.					Connect water service to the densely-subdivided lots of Cumberland Chase area. Does not include Montague. Private sources of funding will also be sought for this project.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future		\$500,000						\$500,000
	Unknown								
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Jeff Barclay		<u>Date:</u>	1/24/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Western Maryland Works		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Western Maryland Works will be a 32,000 square foot workforce development and training center with an Allegany College of Maryland partnership. 37 Lane Avenue, LaVale, MD.					Allegany College will be utilizing a portion of the space for an expansion of their CNC Machniist training, welding, and industrial maintenance. Another portion will create a Maker Space.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$320,000.00		
Source of Operating Funds:					Design Consultants:		\$65,000.00		
New Personnel Costs:					Construction:		\$725,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Maker Space will allow individuals the opportunity to learn using metal and wood working equipment and possibly incubate small businesses.					Other Equipment:		\$85,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,155,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved	\$320,000	\$150,000						\$470,000
State Grant	Pending		\$360,000						\$360,000
Federal Grant	Pending		\$150,000						\$150,000
Other	Approved		\$175,000						\$175,000
TOTAL:									\$1,155,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jeff Barclay		<u>Date:</u>	1/24/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		EMS Chase Vehicles		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would provide funding for the purchase of an EMS Chase Vehicle for the EMS Service.					As the volunteer system struggles to address manpower and increasing call volumes, the County needs to prepare for the concept that there will need to be further investment into keeping the system sustainable.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$5,000/vehicle		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$390,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$390,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$90,000	\$100,000	\$100,000	\$100,000			\$390,000
TOTAL:									\$390,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Replacement Garage 911 Center		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of Garage at the 911 Center					This project replaces the garage at the 911 Center. This garage is primary operations point for the radio maintenance program. This garage is used to repair and install mobile equipment.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$5,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:			\$50,000.00	
New Personnel Costs:					Construction:			\$950,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:			\$1,000,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$1,000,000					\$1,000,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Special Operations Vehicles		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase one (1) F-750 Box Truck to replace the current Special Ops 5th Wheel Trailers.					The growth and use of Special Ops services continues. As a result, the trailers are aging and approaching weight limits. The project will purchase a box truck with appropriate space to support team operations.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$400,000.00	
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$400,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$200,000	\$200,000					\$400,000
TOTAL:									\$400,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Replacement of Command Vehicle		<u>Scheduled Start:</u>		Beyond 2024
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		Beyond 2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of Mobile Command Vehicle					The present vehicle has been utilized since it was surplusd from FEMA in 2006. By 2024, the vehicle will have been utilized for 18 years. It provides on site command capabilities that are used frequently for large special events and major emergencies.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$1,000,000.00	
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$1,000,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future							\$1,000,000	\$1,000,000
								TOTAL:	\$1,000,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Computer Aided Dispatch Sys. Replacement		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would replace the existing computer-aided dispatch system utilized by the 911 Center.					The present system was installed in 2008. The system is currently 10 years old.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$25,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$2,200,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Approved		\$2,200,000						\$2,200,000
TOTAL:									\$2,200,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Replacement of Pickup Trucks		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of primary vehicles for pulling special operations trailers.					This project will replace two pickup trucks that are older models that will be due for replacement. These vehicles, in conjunction with the proposed box trucks, will repower the special operations fleet into the foreseeable future.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$150,000.00	
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$150,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$75,000	\$75,000				\$150,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Gate Project at 911		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of the top gate at the 911 Center from a manual gate to an automatic gate.					This project replaces the current top gate at the 911 Center. The gate is a manual gate and unable to be controlled from the dispatch floor. With the replacement of the gate, it will match the bottom gate and will be able to be controlled automatically.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			1000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:			\$25,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$25,000.00	
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$25,000					\$25,000
TOTAL:									\$25,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/28/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Ambulance Purchase		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would provide funding for the purchase of an ambulance for the EMS Service.					As the volunteer system struggles to address manpower and increasing call volumes, the County needs to prepare for the concept that there will need to be further investment into keeping the system sustainable.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$10,000/ambulance		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
These purchases of equipment and vehicles will maximize the use of volunteer forces while ensuring that service is still delivered in a timely manner.					Other Equipment:		\$1,200,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$290,000	\$290,000	\$310,000	\$310,000			\$1,200,000
TOTAL:									\$1,200,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Broadband Coverage Expansion		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Expansion of broadband coverage in 5 areas in Allegany County - Ellerslie/Lower LaVale, Oldtown, Flintstone, Mount Savage and McCoolle using TV White Space technology.					To reach the greatest number of households in the sparsely populated, rugged terrain of underserved communities, we propose the use of TV White Space to leverage and extend the reach of the Allconet network.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$10,000 (\$2,000 per site)		Land/Building Acquisition:		\$36,905.00		
Source of Operating Funds:			Subscriber Fees		Design Consultants:		\$484,434.00		
New Personnel Costs:					Construction:		\$1,033,791.00		
Other/Miscellaneous:					Inspection:		\$9,720.00		
Comments:					Furniture:				
Affordable/reliable broadband Internet provides access to resources, services, and products to enhance lives of Allegany County residents. Project can be broken down into separate projects with funding required to implement estimate at a cost of \$225,770.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,128,850.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$564,425						\$564,425
State Grant	Pending		\$282,213						\$282,213
Federal Loan	Pending		\$282,213						\$282,213
TOTAL:									\$1,128,850
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		LaVale - Renovation/Expansion - A&E Planning		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
LaVale Library, 815 National Highway, LaVale, MD 21502.					Provide funds to hire a firm to complete the A&E drawings for renovation and expansion of the library. Work includes interior and exterior renovation, site work, mechanicals, furnishings, and expansion of the library on existing County property.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$400,000.00		
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Work also includes furniture and finishes selection and construction project management services.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$400,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$40,000						\$40,000
State Grant	Pending		\$360,000						\$360,000
TOTAL:									\$400,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		LaVale - Renovation/Expansion - Construction		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
LaVale Library. 815 National Highway, LaVale, MD 21502					Provide funds to hire a firm to complete the renovation and expansion of the Library. Work includes interior renovations, mechanicals, furnishings, and expansion of the library on existing County property.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$3,700,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$300,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$4,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future			\$200,000	\$200,000				\$400,000
State Grant	Future			\$1,800,000	\$1,800,000				\$3,600,000
TOTAL:									\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		Frostburg Library - Roofing & Heated Sidewalk		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Frostburg Library, 65 Main Street, Frostburg, MD 21532.					The Library & Main St suffer every winter as hazardous icicles build up on the northeast corners of both square cupolas along Main St. They grow to 12" in diameter and 8' in length.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			0		Land/Building Acquisition:				
Source of Operating Funds:			Annual Appropriation		Design Consultants:				
New Personnel Costs:			0		Construction:			\$150,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The shingled roof material retains the snow and causes icicles to form. The constant drip from the icicles causes sidewalks to remain icy & slippery. A heated sidewalk would prevent icy walkways.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>				
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future						\$15,000		\$15,000
State Grant	Future						\$135,000		\$135,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	John Taube	<u>Date:</u>	1/30/2019				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		Westernport Library HVAC Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Westernport Library, 66 Main St, Westernport, MD 21562					Replace the aging HVAC system at the library. The system was identified in the recent Facilities Master Plan as at the end of its expected lifespan.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$50,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future					\$5,000			\$5,000
State Grant	Future					\$45,000			\$45,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		Washington Street Library - Addition Roof		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The roof on the addition side of the Washington Street Library in Cumberland needs replaced.					Existing roof will be replaced with Ecostar faux slate or equivalent. No asbestos abatement contractor will be needed.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Future					\$15,000			\$15,000
State Grant	Future					\$135,000			\$135,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		1
			<u>Project:</u>		Washington Street Library - Windows		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Repaint 23 large window and door frames on the Academy portion of the Washington St Library. Install storm windows over painted window frames.					The paint on the frames is deteriorating and, unless repainted, will cause damage of the historic wood frames.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$25,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$150,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
The columns and pediment on the Academy portion of the Library have been or are contracted for repainting.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$25,000.00		
					<u>TOTAL:</u>		\$200,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Beyond 2024</u>	<u>TOTAL</u>
County	Pending		\$100,000						\$100,000
State Grant	Pending		\$100,000						\$100,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		1
			<u>Project:</u>		Wash. St. Lib. - Wall & Sidewalk Restoration		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Reconstruct sidewalk and retaining walls adjacent to the Washington Street Library.					Most of the existing brick sidewalk and stone retaining wall are deteriorated. The sidewalk presents a tripping hazard and is not ADA compliant.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$80,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					TOTAL:		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2020	2021	2022	2023	2024	Beyond 2024	TOTAL
County	Pending		\$50,000						\$50,000
State Grant	Pending		\$50,000						\$50,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/1/2019			

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond 2024)	Total Project Cost
Allegany College	Roof Replacement - Infrastructure Maintenance	\$0	\$1,843,240
Board of Ed	Braddock Middle Paving and Sidewalks	\$230,000	\$230,000
Board of Ed	Frost Elementary Parent Drop-Off and Paving	\$285,000	\$385,000
Board of Ed	John Humbird Roof Replacement	\$115,000	\$540,000
Board of Ed	Northeast Elementary Gym Addition	\$869,000	\$3,013,000
Board of Ed	Washington Middle Paving and Sidewalks	\$180,000	\$180,000
DPW-Rd/Bridge	Truck Purchase	\$280,000	\$2,380,000
Emer Svc	Replacement of Command Vehicle	\$1,000,000	\$1,000,000
Grand Total		\$2,959,000	\$9,571,240

Part V**Summary of Completed Projects**

<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
<u>Allegany College</u>	Technologies Building - Phase I	\$ 3,874,000.00
<u>Allegany College</u>	Technologies Building - Phase IA	\$ 650,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-047X - Old Legislative Rd Replacement	\$ 100,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-045 - Shaft Rd Rehabilitation	\$ 70,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-053 - Slabtown Rd Rehabilitation	\$ 70,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-107X - Black Sulphur Rd Replacement	\$ 60,000.00
<u>DPW - Roads & Bridges</u>	County Roads Paving	\$ 1,100,000.00
<u>DPW - Roads & Bridges</u>	Crane Truck Purchase	\$ 125,000.00
<u>DPW - Roads & Bridges</u>	Excavator Purchase	\$ 150,000.00
<u>DPW - Roads & Bridges</u>	Roadside Boom Mower Purchase	\$ 120,000.00
<u>DPW - Roads & Bridges</u>	Roads Garage Freight Bridge Replacement	\$ 45,000.00
<u>DPW - Roads & Bridges</u>	Road Grader Purchase	\$ 250,000.00
<u>DPW - Roads & Bridges</u>	Valley Road Drainage Improvements	\$ 25,000.00
<u>DPW - Transit</u>	Heavy Duty Bus Purchase	\$ 391,974.00
<u>Economic Development</u>	One Science Park Paving	\$ 155,000.00
<u>Economic Development</u>	Cumberland Chase - Phase I	\$ 1,000,000.00
<u>Library</u>	Column Restoration - Washington Street Library	\$ 150,000.00
GRAND TOTAL		\$ 8,335,974.00

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

Department	Project	Agency	Prior	2020	2021	2022	2023	2024	Beyond 2024
DPW-Sewer	Bedford Road - Phase VI	MDE	\$62,500	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Biers Lane Collector Sewer	-	-	-	-	-	-	-	-
		USDA	-	-	\$70,000	-	-	-	-
DPW-Sewer	Locust Grove Pump Station/Force Main	MDE	-	\$1,700,000	\$1,700,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	-	-	-	-	-	-	-	-
		USDA	-	\$1,125,000	-	-	-	-	-
DPW-Sewer	North Branch WWTP Clarifier	MDE	-	-	-	-	\$787,500	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Rawlings Sewer	MDE	-	-	-	-	\$2,500,000	-	-
		USDA	-	-	-	-	\$2,000,000	\$900,000	-
DPW-Water	Bedford Road Area Water - Phase I	MDE	\$315,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Brant Road Water Project	MDE	-	\$350,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Mason Road Water	MDE	-	-	-	\$100,000	-	-	-
		USDA	-	-	-	\$30,000	-	-	-
IT	Broadband Coverage Expansion	-	-	-	-	-	-	-	-
		Federal	-	\$282,213	-	-	-	-	-
Grand Total			\$377,500	\$3,457,213	\$1,770,000	\$130,000	\$5,287,500	\$900,000	\$0